

PONTOTOC COUNTY 2019/2020  
 001 COMMON COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2019 TO 09/30/2020

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		2,023,626.02	
10/01/19	RC1920	039612		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21548 AUG 2019 BANK INTE		222.84	
10/01/19	RC1920	039613		IRA B WELCH> CK 5786 HANGAR RENT		435.00	
10/01/19	RC1920	039614		PONTOTOC CO PAYROLL CLEARING FUND> CK 78517 BRYAN WOOD REFUND		195.00	
10/01/19	RC1920	039615		PONTOTOC CO PAYROLL CLEARING FUND> CK 78438 BRYAN WOOD REFUND		195.00	
10/02/19	RC1920	039616		LANE MASON> CASH REC 367858 AG CTR RENT		200.00	
10/02/19	RC1920	039617		JERALD & SALEM DAUGHERTY> CASH REC 367859 FAIR BOARD STA		80.00	
10/02/19	RC1920	039618		TRUDY LANE> CASH REC 367860 AG CTR RENT		250.00	
10/02/19	RC1920	039619		GREGORY VICTORIANO> CK 8373 4TH QTR HANGAR RENT		225.00	
10/02/19	RC1920	039620		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1265 SEPTEMBER 2019 COURT		70.00	
10/02/19	RC1920	039621		CLUB OF CHAMPIONS LLC> CK 1017 AG CTR RENT		500.00	
10/03/19	RC1920	039622		STATE OF MISSISSIPPI - DHS> PAYMODE CPS 7/2019 REIMBURSEME		1,640.84	
10/04/19	RC1920	039624		PONTOTOC CO LAND REDEMPTION FUND> CK 4096 SEPT 2019 SETTLEMENT		3,228.08	
10/04/19	RC1920	039625		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100698211 OP-2019-OP-15-81		5,000.00	
10/04/19	RC1920	039626		STATE OF MISSISSIPPI - MDOC> CK 100701051 JUNE 2019 HOUSING		9,980.00	
10/04/19	RC1920	039627		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2778 CR15-017		28.50	
10/04/19	RC1920	039628		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2784 CR16-041		200.00	
10/04/19	RC1920	039629		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2788 CR16-210		1,000.00	
10/04/19	RC1920	039630		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2813 CR17-221		100.00	
10/04/19	RC1920	039631		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2812 CR17-258		50.00	
10/04/19	RC1920	039632		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2857 CR17-214		32.50	
10/04/19	RC1920	039633		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2858 CR19-082		50.00	
10/04/19	RC1920	039634		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2861 CR18-051		56.50	
10/04/19	RC1920	039635		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2863 CR19-103		670.00	
10/04/19	RC1920	039636		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2867 CR19-148		100.00	
10/04/19	RC1920	039637		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2856 CR19-127		75.00	
10/04/19	RC1920	039638		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2855 CR18-150		100.00	
10/04/19	RC1920	039639		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2846 CR18-361		6.50	
10/04/19	RC1920	039640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2847 CR18-288		68.00	
10/04/19	RC1920	039641		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2848 CR19-062		17.08	
10/04/19	RC1920	039642		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2849 CR19-126		125.00	
10/04/19	RC1920	039643		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2850 CR19-007		50.00	
10/04/19	RC1920	039644		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2852 CR19-091		70.00	
10/04/19	RC1920	039645		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2851 CR17-021		85.00	
10/04/19	RC1920	039646		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2844 CR18-115		67.00	
10/04/19	RC1920	039647		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2845 CR13-134		50.00	
10/04/19	RC1920	039648		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2842		50.00	
10/04/19	RC1920	039650		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2841 CR18-207		50.00	
10/04/19	RC1920	039651		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2840 CR18-208		50.00	
10/04/19	RC1920	039652		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2839 CR18-206		120.00	
10/04/19	RC1920	039653		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2838 CR17-243		80.00	
10/04/19	RC1920	039654		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2836 CR18-180		73.53	
10/04/19	RC1920	039655		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2834 CR18-071		50.00	
10/04/19	RC1920	039656		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2828 CR18-100		80.00	
10/04/19	RC1920	039657		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2827 CR16-217		50.00	
10/04/19	RC1920	039658		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2829 CR18-111		13.50	
10/04/19	RC1920	039659		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2825 CR18-077		20.00	
10/04/19	RC1920	039660		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2826 CR18-077		100.00	
10/04/19	RC1920	039661		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2822 CR17-186		40.00	
10/04/19	RC1920	039662		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2821 CR17-154		40.00	
10/04/19	RC1920	039663		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2820 CR17-190		30.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/19	RC1920	039664		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2806 CR15-147		90.00	
10/04/19	RC1920	039665		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2795 CR15-244		100.00	
10/04/19	RC1920	039666		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2753 CR98-118		200.00	
10/04/19	RC1920	039675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2831 CR18-111		50.00	
10/04/19	RC1920	039676		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2789 CR16-210		200.00	
10/04/19	RC1920	039677		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2832 CR18-111		200.00	
10/04/19	RC1920	039678		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2823 CR17-024		80.00	
10/04/19	RC1920	039679		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2771 CR14-142		200.00	
10/04/19	RC1920	039680		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2783 CR14-212		100.00	
10/04/19	RC1920	039681		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2749 AUG 2019 INTEREST		60.71	
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT		417.41	
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT		27.00	
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT		71.00	
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT		18.00	
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT		12.00	
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT		1,313.40	
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT		300.00	
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME		63.00	
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME		52.50	
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME		210.00	
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME		11.00	
10/07/19	RC1920	039685		STATE OF MISSISSIPPI - MDOC> CK 100702206 AUG 2019 TECH VIO		1,960.00	
10/07/19	SJ1920	SJ0319		INTERFUND TRANSFER> 2016 LAND REDEMPTION OVERBID XFE		32,810.29	
10/07/19	CD0001	131380		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000001			1,765.21
10/07/19	CD0001	131381		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 000002			1,091.66
10/07/19	CD0001	131382		ADAPTS ELECTRONIC MONITORING L> PAYMENT OF CLAIM 000003			328.00
10/07/19	CD0001	131383		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000004			14,035.48
10/07/19	CD0001	131384		AGRI FARM & RANCH > PAYMENT OF CLAIM 000005			5,973.00
10/07/19	CD0001	131385		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000006			1,361.02
10/07/19	CD0001	131386		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000007			32.00
10/07/19	CD0001	131387		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000008			276.45
10/07/19	CD0001	131388		AT&T > PAYMENT OF CLAIM 000009			350.00
10/07/19	CD0001	131389		AT&T (8003-086-2652) > PAYMENT OF CLAIM 000010			239.06
10/07/19	CD0001	131390		AT&T (VPOCWS) > PAYMENT OF CLAIM 000011			229.64
10/07/19	CD0001	131391		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 000012			79.98
10/07/19	CD0001	131392		AT&T CLUB SERVICE > PAYMENT OF CLAIM 000013			210.63
10/07/19	CD0001	131393		AUTOZONE INC > PAYMENT OF CLAIM 000014			1,225.28
10/07/19	CD0001	131394		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 000015			1,091.66
10/07/19	CD0001	131395		BONDED FILTER CO LLC > PAYMENT OF CLAIM 000016			47.50
10/07/19	CD0001	131396		BOUNDS, KIMBERLY D. > PAYMENT OF CLAIM 000017			1,874.40
10/07/19	CD0001	131397		BOYD, RICKEY LARRY > PAYMENT OF CLAIM 000018			215.00
10/07/19	CD0001	131398		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000019			1,280.70
10/07/19	CD0001	131399		C SPIRE WIRELESS > PAYMENT OF CLAIM 000020			417.45
10/07/19	CD0001	131400		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 000021			657.64
10/07/19	CD0001	131401		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000022			762.60
10/07/19	CD0001	131402		CHARM-TEX, INC. > PAYMENT OF CLAIM 000023			177.40
10/07/19	CD0001	131403		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000024			5,104.56
10/07/19	CD0001	131404		CLOWERS, KENNETH > PAYMENT OF CLAIM 000025			600.00
10/07/19	CD0001	131405		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000026			15.00
10/07/19	CD0001	131406		CORNELISON, BRAD > PAYMENT OF CLAIM 000027			2,650.00
10/07/19	CD0001	131407		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 000028			200.00

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10/07/19	CD0001	131408		CRESCENT MEMORIAL			1,144.80
10/07/19	CD0001	131409		CRIME STOPPERS OF NE MS INC			292.75
10/07/19	CD0001	131410		DATS, LLC			1,165.00
10/07/19	CD0001	131411		DELTA COMPUTER SYSTEMS, INC.			2,635.00
10/07/19	CD0001	131412		DEPT. OF HUMAN SERVICES			500.00
10/07/19	CD0001	131413		DES MOINES STAMP MFG CO., INC.			81.00
10/07/19	CD0001	131414		DEX IMAGING			451.68
10/07/19	CD0001	131415		DIRECTV			520.52
10/07/19	CD0001	131416		DIVERSIFIED COMPANIES LLC			3,000.00
10/07/19	CD0001	131417		E FIRE			625.00
10/07/19	CD0001	131418		E-911			15,000.00
10/07/19	CD0001	131419		ELECTION SYSTEMS AND SOFTWARE,			1,455.00
10/07/19	CD0001	131420		ELITE PEST CONTROL LLC			190.00
10/07/19	CD0001	131421		ESRI INC.			3,434.00
10/07/19	CD0001	131422		FASTENAL COMPANY			22.00
10/07/19	CD0001	131423		FIRST CHOICE BANK			565.26
10/07/19	CD0001	131424		FUELMAN			12,453.54
10/07/19	CD0001	131425		G&H TELEPHONE SALES & SERVICE			1,065.00
10/07/19	CD0001	131426		GUN DOG SUPPLY			2,039.88
10/07/19	CD0001	131427		HENRY'S FOODS INC			2,164.61
10/07/19	CD0001	131428		HOWARD COMMUNICATIONS			183.00
10/07/19	CD0001	131429		INTAB LLC			1,478.19
10/07/19	CD0001	131430		JOHNSON JANITORIAL			800.00
10/07/19	CD0001	131431		LANN CHEMICAL AND SUPPLY CO.			10,615.72
10/07/19	CD0001	131432		LARSON, KAY MARTIN			565.60
10/07/19	CD0001	131433		LAWRENCE PRINTING CO.			122.45
10/07/19	CD0001	131434		LEE COUNTY CHANCERY CLERK'S OF			874.99
10/07/19	CD0001	131435		LEE COUNTY JUVENILE CENTER			4,290.00
10/07/19	CD0001	131436		LORI NAIL BASHAM, ATTORNEY AT			500.00
10/07/19	CD0001	131437		MAGNOLIA CLEANERS			141.00
10/07/19	CD0001	131438		MALCOLM D MCAULEY, III			300.00
10/07/19	CD0001	131439		MARTIN, LAUREN MICHELLE			250.00
10/07/19	CD0001	131440		MAXX SOUTH BROADBAND			49.00
10/07/19	CD0001	131441		MAYO BODY SHOP			875.58
10/07/19	CD0001	131442		MCPHERSON, DAVID			687.00
10/07/19	CD0001	131443		MID SOUTH LEASING, INC.			340.00
10/07/19	CD0001	131444		MISS POLICE SUPPLY			75.50
10/07/19	CD0001	131445		MISSISSIPPI STATE UNIVERSITY			1,217.00
10/07/19	CD0001	131446		MISSISSIPPI VITAL RECORDS			134.00
10/07/19	CD0001	131447		MOORE'S FEED STORE			3,619.97
10/07/19	CD0001	131448		MPEWCT			26,079.76
10/07/19	CD0001	131449		MULLEN, BRENDA			187.50
10/07/19	CD0001	131450		MYBESCO, LLC			2,080.86
10/07/19	CD0001	131451		NATCHEZ TRACE ELECTRIC POWER A			42.31
10/07/19	CD0001	131452		NATIONAL GUARD ARMORY			500.00
10/07/19	CD0001	131453		NEOPOST USA INC			160.34
10/07/19	CD0001	131454		NORTH MS GROUND AMBULANCE LLC			344.89
10/07/19	CD0001	131455		NORTHEAST MENTAL HEALTH			2,450.00
10/07/19	CD0001	131456		OFFICE FURNITURE WAREHOUSE INC			1,792.50
10/07/19	CD0001	131457		OFFICE OF DISTRICT ATTORNEY			450.00
10/07/19	CD0001	131458		OUTDOOR POTTIES LLC '11			440.00

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10/07/19	CD0001	131459		OWEN POWERSPORTS > PAYMENT OF CLAIM 000080			445.59
10/07/19	CD0001	131460		PAMELA B BOWMAN > PAYMENT OF CLAIM 000081			250.00
10/07/19	CD0001	131461		PAYROLL CLEARING > PAYMENT OF CLAIM 000082			2,729.96
10/07/19	CD0001	131462		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 000083			145.00
10/07/19	CD0001	131463		PIGGLY WIGGLY > PAYMENT OF CLAIM 000084			3,440.45
10/07/19	CD0001	131464		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 000085			275.79
10/07/19	CD0001	131465		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 000086			180.79
10/07/19	CD0001	131466		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 000087			3,300.00
10/07/19	CD0001	131467		PONTOTOC COUNTY FAIR ASSOCIATI> PAYMENT OF CLAIM 000088			50.00
10/07/19	CD0001	131468		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 000089			11,250.00
10/07/19	CD0001	131469		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000090			619.12
10/07/19	CD0001	131470		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 000091			42.25
10/07/19	CD0001	131471		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000092			23,232.61
10/07/19	CD0001	131472		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 000093			420.19
10/07/19	CD0001	131473		PONTOTOC PROGRESS > PAYMENT OF CLAIM 000094			6,726.50
10/07/19	CD0001	131474		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 000095			152.00
10/07/19	CD0001	131475		PREMIER RADIOLOGY, PA > PAYMENT OF CLAIM 000096			26.00
10/07/19	CD0001	131476		PREMIERE PRINTING > PAYMENT OF CLAIM 000097			220.40
10/07/19	CD0001	131477		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 000098			1,170.11
10/07/19	CD0001	131478		PURCHASE POWER > PAYMENT OF CLAIM 000099			500.00
10/07/19	CD0001	131479		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 000100			964.25
10/07/19	CD0001	131480		RED LINE MARKET > PAYMENT OF CLAIM 000101			2,063.46
10/07/19	CD0001	131481		REEDER FARM SUPPLY > PAYMENT OF CLAIM 000102			1,990.38
10/07/19	CD0001	131482		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000103			800.00
10/07/19	CD0001	131483		RICHEY'S GUN SHOP > PAYMENT OF CLAIM 000104			4,555.00
10/07/19	CD0001	131484		RICK'S TEXACO > PAYMENT OF CLAIM 000105			607.87
10/07/19	CD0001	131485		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 000106			81.20
10/07/19	CD0001	131486		S & F CLEANING > PAYMENT OF CLAIM 000107			300.00
10/07/19	CD0001	131487		SERVICE SUPPLY > PAYMENT OF CLAIM 000108			289.46
10/07/19	CD0001	131488		SEWELL SHAREN > PAYMENT OF CLAIM 000109			216.00
10/07/19	CD0001	131489		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 000110			564.04
10/07/19	CD0001	131490		SHERMAN RV > PAYMENT OF CLAIM 000111			415.11
10/07/19	CD0001	131491		SOUTH MAIN DENTAL > PAYMENT OF CLAIM 000112			750.00
10/07/19	CD0001	131492		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000113			2,719.08
10/07/19	CD0001	131493		SOUTHLAND MEDICAL LLC > PAYMENT OF CLAIM 000114			108.95
10/07/19	CD0001	131494		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000115			436.69
10/07/19	CD0001	131495		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 000116			3,895.98
10/07/19	CD0001	131496		THAXTON MEDICAL CLINIC LLC > PAYMENT OF CLAIM 000117			650.00
10/07/19	CD0001	131497		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000118			2,233.60
10/07/19	CD0001	131498		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000119			3,301.25
10/07/19	CD0001	131499		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 000120			721.58
10/07/19	CD0001	131500		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000121			175.00
10/07/19	CD0001	131501		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000122			65.00
10/07/19	CD0001	131502		TRIMBLE ELECTRIC > PAYMENT OF CLAIM 000123			320.00
10/07/19	CD0001	131503		TRS > PAYMENT OF CLAIM 000124			325.00
10/07/19	CD0001	131504		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 000125			180.00
10/07/19	CD0001	131505		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 000126			3,366.66
10/07/19	CD0001	131506		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 000127			60.00
10/07/19	CD0001	131507		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 000128			200.00
10/07/19	CD0001	131508		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 000129			628.13
10/07/19	CD0001	131509		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 000130			735.50

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10/07/19	CD0001	131510		WEATHERALLS, INC.			379.38
10/07/19	CD0001	131511		XEROX FINANCIAL SERVICES			100.50
10/07/19	CD0001	131512		YOUNG'S O.K. TIRE STORE, INC.			94.25
10/07/19	CD0001	131513		HEATH, PAUL			933.02
10/07/19	CD0001	131514		MUNN, LAUREN			54.50
10/07/19	CD0001	131515		PATRICK, MAGGIE			78.31
10/07/19	CD0001	131516		SHETTLES, ANGIE			11.99
10/07/19	CD0001	131517		WHITEHEAD, JIMMY			87.06
10/07/19	CD0001	131705		BAGGETT, LAURIE			53.08
10/07/19	CD0001	131706		BOLES, ROBERT			56.35
10/07/19	CD0001	131707		BURLESON, JENNIFER			45.45
10/07/19	CD0001	131708		COX, DONNA BETH			45.45
10/07/19	CD0001	131709		CRUSE, KELSIE YOUNG			101.80
10/07/19	CD0001	131710		DILLARD, SHANE			55.26
10/07/19	CD0001	131711		GRUBBS, CHRIS			55.26
10/07/19	CD0001	131712		HAMBLIN, STACY			46.54
10/07/19	CD0001	131713		HOLLOWAY-DODDS, LESLIE			56.35
10/07/19	CD0001	131714		MAHON, JAMES			46.54
10/07/19	CD0001	131715		MAXEY, NANCY			42.18
10/07/19	CD0001	131716		MILLER, KELLY			40.00
10/07/19	CD0001	131717		MOONEYHAM, TONYA			48.72
10/07/19	CD0001	131718		PANNELL, STEVE			50.90
10/07/19	CD0001	131719		SMITH, SANDRA			40.00
10/07/19	CD0001	131720		TACKETT, LOUISA MARIE			48.18
10/07/19	CD0001	131721		TIDWELL, M E			44.36
10/07/19	CD0001	131722		WALKER, KAYLA			40.00
10/07/19	CD0001	131723		ECAM			2,215.00
10/07/19	CD0001	131724		GOVEASE AUCTION LLC			9,623.21
10/07/19	CD0001	131725		MCDEMA			275.00
10/07/19	CD0001	131726		NORTH MS EMS			5,542.00
10/08/19	RC1920	039687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21574 SEPTEMBER INTEREST		194.33	
10/08/19	RC1920	039688		PONTOTOC CO SHERIFF DEPARTMENT> CK 646 SEPTEMBER DISBURSEMENT		11,064.12	
10/10/19	RC1920	039691		PONTOTOC CO GENERAL DEPOSITORY> CK 131688 REIMBURSE ADMIN COST		2,000.00	
10/10/19	RC1920	039692		PONTOTOC CO GENERAL DEPOSITORY> CK 131469 INVENTORY REFUND		619.12	
10/10/19	RC1920	039693		PONTOTOC CO GENERAL DEPOSITORY> CK 131525 INVENTORY REFUND		125.00	
10/10/19	RC1920	039694		PONTOTOC CO GENERAL DEPOSITORY> CK 131548 INVENTORY REFUND		48.06	
10/10/19	RC1920	039695		PONTOTOC CO GENERAL DEPOSITORY> CK 131654 INVENTORY REFUND		672.84	
10/10/19	RC1920	039696		PONTOTOC CO GENERAL DEPOSITORY> CK 131689 INVENTORY REFUND		106.50	
10/10/19	RC1920	039698		STATE OF MISSISSIPPI - SUPREME COURT> CK 100703365 82019 & 92019 YOU		1,123.00	
10/10/19	RC1920	039698		STATE OF MISSISSIPPI - SUPREME COURT> CK 100703365 82019 & 92019 YOU		1,123.00	
10/10/19	RC1920	039699		STATE OF MISSISSIPPI - MDOC> CK 100703596 AUG 19 HOUSING		12,600.00	
10/11/19	CD0001	131730		PAYROLL CLEARING			
10/11/19	RC1920	039700		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		23,758.05	186,282.79
10/11/19	RC1920	039702		PONTOTOC CIRCUIT CLERK MELINDA NOWICKI> CK 702 SALARY REIMBURSEMENT		450.27	
10/11/19	RC1920	039703		PONTOTOC CIRCUIT CLERK MELINDA NOWICKI> CK 703 SALARY REIMBURSEMENT		456.28	
10/11/19	RC1920	039704		PONTOTOC CIRCUIT CLERK MELINDA NOWICKI> CK 704 SALARY REIMBURSEMENT		499.03	
10/11/19	RC1920	039705		CITY OF PONTOTOC> CK 43017 HOUSING INMATES AUG 2		1,560.00	
10/11/19	RC1920	039706		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 11012 INT MAY-SEPT 2019		23.62	
10/11/19	RC1920	039707		PONTOTOC CHANCERY CLERK RICKY FERGUSON > CK 1612 PAYROLL REIMBURSEMENT		3,950.33	
10/11/19	RC1920	039708		CREATE FOUNDATION INC> CK 69812 MASRO REIMB COWSERT,S		900.00	
10/15/19	RC1920	039709		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		789.24	

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10/15/19	RC1920	039710		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		6,368.35	
10/15/19	RC1920	039717		STEP ABOVE> CASH REC 164663 AG CTR RENT		300.00	
10/15/19	RC1920	039718		STEERS & STEEL> CASH REC 164664 AG CTR RENT		120.00	
10/15/19	RC1920	039720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7541 AUTO ADV OCT 2019 S	123,712.88		
10/15/19	RC1920	039720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7541 AUTO ADV OCT 2019 S			3,160.81
10/15/19	RC1920	039721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7547 M H ADV OCTOBER 201		434.52	
10/15/19	RC1920	039721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7547 M H ADV OCTOBER 201		37.53	
10/15/19	RC1920	039722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7544 7544 OCTOBER 2019 P	10,754.72		
10/15/19	RC1920	039722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7544 7544 OCTOBER 2019 P			2,064.85
10/15/19	RC1920	039724		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7558 COMM OCT 2019 SETT			9,138.25
10/15/19	RC1920	039725		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7559 OCT 2019 INTEREST S			1,571.17
10/15/19	RC1920	039726		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7554 OCT 2019 SURRENDER			175.00
10/15/19	RC1920	039727		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7555 CO PRIV OCT 2019 SE		1,182.60	
10/15/19	RC1920	039728		PONTOTOC ELECTRIC POWER ASSOC> CK 45859 AG CENTER RENTAL		100.00	
10/16/19	RC1920	039729		STATE OF MISSISSIPPI - DHS> PAYMODE AUG 2019 EA REIMBURSEM		831.59	
10/16/19	CD0001	131738		GRIFFIN, TAMMY > PAYMENT OF CLAIM 000376			391.55
10/16/19	CD0001	131739		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 000377			9,900.00
10/16/19	CD0001	131740		MASIT > PAYMENT OF CLAIM 000378			62,500.00
10/16/19	CD0001	131741		MSME > PAYMENT OF CLAIM 000379			350.00
10/16/19	CD0001	131742		PONTOTOC COUNTY FAIR ASSOCIATI> PAYMENT OF CLAIM 000380			16,000.00
10/16/19	CD0001	131743		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000381			2,500.00
10/16/19	CD0001	131744		BEDFORD, KIM > PAYMENT OF CLAIM 000382			128.65
10/22/19	RC1920	039730		STATE OF MISSISSIPPI - DHS> PAYMODE CPS-CO 8/2019		1,709.97	
10/22/19	RC1920	039735		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 576 SEPTEMBER INTEREST		4.98	
10/22/19	RC1920	039736		PONTOTOC CO CIRCUIT CLERK CIVIL> CK 575 AUGUST INTEREST		10.60	
10/22/19	RC1920	039737		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21585 OCT 2019 CIVIL SET		2,475.00	
10/22/19	RC1920	039737		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21585 OCT 2019 CIVIL SET		5,810.00	
10/22/19	RC1920	039737		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21585 OCT 2019 CIVIL SET		33.00	
10/22/19	RC1920	039737		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21585 OCT 2019 CIVIL SET		30.00	
10/22/19	RC1920	039737		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21585 OCT 2019 CIVIL SET		70.00	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL	25,574.50		
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		293.25	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		2,620.75	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		105.00	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		1,657.50	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		150.00	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		20.50	
10/22/19	RC1920	039741		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100704747 154AL-2019&OP-201		2,050.00	
10/22/19	RC1920	039741		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100704747 154AL-2019&OP-201		950.00	
10/22/19	SJ1920	SJ0320		BANK DRAFT> HARD TOKEN FOR ACH PAYROLL ORIGI			50.00
10/23/19	RC1920	039745		CITY TELE-COIN COMPANY INC> CK 91948 JAIL PHONE COMMISSION		534.22	
10/24/19	RC1920	039750		STATE OF MISSISSIPPI - MDOC> CK 100709328 SEPT 2019 HOUSING		13,000.00	
10/24/19	RC1920	039751		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5287 W DAVIS;S JUDON;C JUDO		11.72	
10/24/19	RC1920	039751		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5287 W DAVIS;S JUDON;C JUDO		29.31	
10/24/19	RC1920	039751		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5287 W DAVIS;S JUDON;C JUDO		8.38	
10/24/19	RC1920	039752		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5286 INT 2017-2019		75.77	
10/24/19	RC1920	039753		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2887 RSTTN CR14-259 TO R		7.50	
10/24/19	RC1920	039753		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2887 RSTTN CR14-259 TO R		50.00	
10/24/19	RC1920	039753		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2887 RSTTN CR14-259 TO R		50.00	
10/24/19	RC1920	039753		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2887 RSTTN CR14-259 TO R		50.00	
10/24/19	RC1920	039753		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2887 RSTTN CR14-259 TO R		7.75	

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10/24/19	RC1920	039754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2869 SEPT 2019 INTEREST		111.17	
10/24/19	RC1920	039755		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2886 REST CR12-107 TO J		82.34	
10/24/19	RC1920	039756		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1618 OCT 31 SALARY REIMBUR		3,950.33	
10/24/19	RC1920	039759		CITY OF PONTOTOC> CK 43116 9/25/19 INMATE HOUSIN		3,200.00	
10/30/19	CD0001	131745		PAYROLL CLEARING > PAYMENT OF CLAIM 000383			245,940.10
10/31/19	RC1920	039772		STATE OF MISSISSIPPI - MDOC> CK 100711737 SEPT 2019 TECH VI		2,320.00	
10/31/19	RC1920	039773		THREE RIVERS PDD> CK 61287 LOAN PROCEEDS CHECK	420,886.00		
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST	2,831.29		
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		394.13	
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		449.54	
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		89.71	
10/31/19	CD0001	131755		G L ENTERPRISES LLC > PAYMENT OF CLAIM 000409			420,886.00
11/04/19	SJ1920	SJ0322		INTERFUND TRANSFER> FCS BLDG AMOUNT NEEDED TO MAKE P			7,647.13
11/04/19	CD0001	131428	A	HOWARD COMMUNICATIONS > VOIDING OF CLAIM 000049		183.00	
11/04/19	CD0001	131756		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000410			935.01
11/04/19	CD0001	131757		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 000411			1,091.66
11/04/19	CD0001	131758		ADAPTS ELECTRONIC MONITORING L> PAYMENT OF CLAIM 000412			344.00
11/04/19	CD0001	131759		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000413			4,016.06
11/04/19	CD0001	131760		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000414			52.00
11/04/19	CD0001	131761		ALLISON WORLEY, PA > PAYMENT OF CLAIM 000415			375.00
11/04/19	CD0001	131762		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000416			179.24
11/04/19	CD0001	131763		AT&T > PAYMENT OF CLAIM 000417			350.00
11/04/19	CD0001	131764		AT&T (8003-086-2652) > PAYMENT OF CLAIM 000418			240.21
11/04/19	CD0001	131765		AT&T (VPOCWS) > PAYMENT OF CLAIM 000419			229.64
11/04/19	CD0001	131766		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 000420			78.80
11/04/19	CD0001	131767		AT&T CLUB SERVICE > PAYMENT OF CLAIM 000421			164.95
11/04/19	CD0001	131768		AUTOZONE INC > PAYMENT OF CLAIM 000422			1,687.80
11/04/19	CD0001	131769		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 000423			1,091.66
11/04/19	CD0001	131770		BOYD, RICKY LARRY > PAYMENT OF CLAIM 000424			1,015.00
11/04/19	CD0001	131771		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000425			1,161.05
11/04/19	CD0001	131772		C SPIRE WIRELESS > PAYMENT OF CLAIM 000426			941.41
11/04/19	CD0001	131773		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 000427			657.64
11/04/19	CD0001	131774		CHARM-TEX, INC. > PAYMENT OF CLAIM 000428			666.06
11/04/19	CD0001	131775		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000429			966.48
11/04/19	CD0001	131776		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000430			4,092.61
11/04/19	CD0001	131777		CONOWAY, CHRIS > PAYMENT OF CLAIM 000431			325.00
11/04/19	CD0001	131778		CORNELISON, BRAD > PAYMENT OF CLAIM 000432			2,650.00
11/04/19	CD0001	131779		CORNERSTONE INSTITUTIONAL LLC > PAYMENT OF CLAIM 000433			1,475.00
11/04/19	CD0001	131780		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 000434			200.00
11/04/19	CD0001	131781		CRAWFORD HEATING & COOLING > PAYMENT OF CLAIM 000435			100.00
11/04/19	CD0001	131782		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 000436			293.25
11/04/19	CD0001	131783		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000437			175.00
11/04/19	CD0001	131784		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000438			500.00
11/04/19	CD0001	131785		DEX IMAGING > PAYMENT OF CLAIM 000439			314.37
11/04/19	CD0001	131786		DILLARD, JOSEPH > PAYMENT OF CLAIM 000440			1,550.00
11/04/19	CD0001	131787		DIRECTV > PAYMENT OF CLAIM 000441			228.23
11/04/19	CD0001	131788		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 000442			6,195.15
11/04/19	CD0001	131789		E-911 > PAYMENT OF CLAIM 000443			15,000.00
11/04/19	CD0001	131790		ELECTION SYSTEMS AND SOFTWARE,> PAYMENT OF CLAIM 000444			5,015.93
11/04/19	CD0001	131791		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 000445			190.00
11/04/19	CD0001	131792		FASTENAL COMPANY > PAYMENT OF CLAIM 000446			566.66

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11/04/19	CD0001	131793		FIRST CHOICE BANK > PAYMENT OF CLAIM 000447			565.26
11/04/19	CD0001	131794		FIRST TENNESSEE > PAYMENT OF CLAIM 000448			12.50
11/04/19	CD0001	131795		FITTS, RICHARD > PAYMENT OF CLAIM 000449			3,000.00
11/04/19	CD0001	131796		FUELMAN > PAYMENT OF CLAIM 000450			9,298.23
11/04/19	CD0001	131797		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 000451			1,065.00
11/04/19	CD0001	131798		HENRY'S FOODS INC > PAYMENT OF CLAIM 000452			2,416.99
11/04/19	CD0001	131799		HUNTER'S HAVEN > PAYMENT OF CLAIM 000453			397.83
11/04/19	CD0001	131800		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000454			936.00
11/04/19	CD0001	131801		JESS'S DESIGNS > PAYMENT OF CLAIM 000455			605.00
11/04/19	CD0001	131802		JOEY'S AC AND ELECTRICAL > PAYMENT OF CLAIM 000456			4,000.00
11/04/19	CD0001	131803		JOHNSON JANITORIAL > PAYMENT OF CLAIM 000457			560.00
11/04/19	CD0001	131804		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 000458			215.00
11/04/19	CD0001	131805		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 000459			11,078.30
11/04/19	CD0001	131806		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000460			1,264.99
11/04/19	CD0001	131807		LEE COUNTY JUVENILE CENTER > PAYMENT OF CLAIM 000461			1,950.00
11/04/19	CD0001	131808		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 000462			141.00
11/04/19	CD0001	131809		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 000463			300.00
11/04/19	CD0001	131810		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000464			1,399.90
11/04/19	CD0001	131811		MARTIN, LAUREN MICHELLE > PAYMENT OF CLAIM 000465			250.00
11/04/19	CD0001	131812		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 000466			186.09
11/04/19	CD0001	131813		MAYO BODY SHOP > PAYMENT OF CLAIM 000467			529.19
11/04/19	CD0001	131814		MCPHERSON, DAVID > PAYMENT OF CLAIM 000468			1,576.50
11/04/19	CD0001	131815		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 000469			170.00
11/04/19	CD0001	131816		MISS POLICE SUPPLY > PAYMENT OF CLAIM 000470			855.00
11/04/19	CD0001	131817		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000471			67.00
11/04/19	CD0001	131818		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 000472			2,384.95
11/04/19	CD0001	131819		MOORE'S FEED STORE > PAYMENT OF CLAIM 000473			2,339.52
11/04/19	CD0001	131820		MYBESCO, LLC > PAYMENT OF CLAIM 000474			1,852.10
11/04/19	CD0001	131821		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000475			38.95
11/04/19	CD0001	131822		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 000476			500.00
11/04/19	CD0001	131823		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 000477			4,249.00
11/04/19	CD0001	131824		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 000478			2,450.00
11/04/19	CD0001	131825		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000479			450.00
11/04/19	CD0001	131826		OWEN POWERSPORTS > PAYMENT OF CLAIM 000480			86.94
11/04/19	CD0001	131827		PAMELA B BOWMAN > PAYMENT OF CLAIM 000481			125.00
11/04/19	CD0001	131828		PARTYPARTS OUTDOOR EQUIPMENT P> PAYMENT OF CLAIM 000482			521.85
11/04/19	CD0001	131829		PAYROLL CLEARING > PAYMENT OF CLAIM 000483			1,396.30
11/04/19	CD0001	131830		PEEPL'S BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000484			54.70
11/04/19	CD0001	131831		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 000485			145.00
11/04/19	CD0001	131832		PIGGLY WIGGLY > PAYMENT OF CLAIM 000486			2,241.66
11/04/19	CD0001	131833		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000487			458.19
11/04/19	CD0001	131834		POINT BROADBAND LLC > PAYMENT OF CLAIM 000488			452.00
11/04/19	CD0001	131835		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 000489			36.34
11/04/19	CD0001	131836		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 000490			5,920.00
11/04/19	CD0001	131837		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 000491			215.69
11/04/19	CD0001	131838		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 000492			3,300.00
11/04/19	CD0001	131839		PONTOTOC COUNTY FAIR ASSOCIATI> PAYMENT OF CLAIM 000493			80.00
11/04/19	CD0001	131840		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 000494			11,250.00
11/04/19	CD0001	131841		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000495			676.00
11/04/19	CD0001	131842		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000496			25,417.31
11/04/19	CD0001	131843		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 000497			220.58



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11/04/19	CD0001	131844		PONTOTOC PROGRESS			1,819.10
11/04/19	CD0001	131845		PREMIER RADIOLOGY PA			259.00
11/04/19	CD0001	131846		PREMIER RADIOLOGY, PA			109.00
11/04/19	CD0001	131847		PRINTING & PROMOTIONAL ITEMS			894.37
11/04/19	CD0001	131848		R.J. YOUNG COMPANY			690.66
11/04/19	CD0001	131849		RED LINE MARKET			3,467.97
11/04/19	CD0001	131850		REEDER FARM SUPPLY			82.20
11/04/19	CD0001	131851		REGION IV MENTAL HEALTH			600.00
11/04/19	CD0001	131852		RICK'S TEXACO			139.60
11/04/19	CD0001	131853		ROBERTS, RAMONA M.			284.20
11/04/19	CD0001	131854		S & F CLEANING			450.00
11/04/19	CD0001	131855		SELF'S AUTO REPAIR			243.00
11/04/19	CD0001	131856		SERVICE SUPPLY			403.50
11/04/19	CD0001	131857		SHETTLES DIESEL SERVICE			744.19
11/04/19	CD0001	131858		SHOW-N-GO LLC			180.00
11/04/19	CD0001	131859		SHUMAKER, DONNA			600.00
11/04/19	CD0001	131860		SOUTH MAIN DENTAL			650.00
11/04/19	CD0001	131861		SOUTHERN TELECOMMUNICATIONS			2,741.02
11/04/19	CD0001	131862		TEC OF JACKSON, INC.			323.23
11/04/19	CD0001	131863		TENNESSEE VALLEY AUTHORITY			3,895.98
11/04/19	CD0001	131864		THAXTON MEDICAL CLINIC LLC			340.00
11/04/19	CD0001	131865		THE HARDWARE STORE, INC.			4,784.76
11/04/19	CD0001	131866		THREE RIVERS PDD, INC.			3,301.25
11/04/19	CD0001	131867		TOMBIGBEE ELECTRIC POWER ASSN.>			642.72
11/04/19	CD0001	131868		TRANSPORT TRAILER SERVICE, INC>			424.76
11/04/19	CD0001	131869		TRANSUNION RISK AND ALTERNATIV>			179.00
11/04/19	CD0001	131870		TRI-COUNTY PEST CONTROL, INC. >			230.00
11/04/19	CD0001	131871		TRI-STATE CONSULTING SERVICE I>			6,116.66
11/04/19	CD0001	131872		TRIMBLE ELECTRIC			1,030.00
11/04/19	CD0001	131873		TUPELO CRIME LABORATORY			180.00
11/04/19	CD0001	131874		TUTOR & ASSOCIATES PLLC			3,366.66
11/04/19	CD0001	131875		TUTOR'S AUTO SERVICE LLC			528.00
11/04/19	CD0001	131876		VAN MCWHIRTER, TAX ASSESSOR/CO>			753.30
11/04/19	CD0001	131877		WARREN'S A/C & HEAT SERVICES, >			6,883.50
11/04/19	CD0001	131878		WEATHERALLS, INC.			1,811.54
11/04/19	CD0001	131879		XEROX FINANCIAL SERVICES			100.50
11/04/19	CD0001	131880		YOUNG'S O.K. TIRE STORE, INC. >			307.64
11/04/19	CD0001	131881		BELOW, MITZI			41.38
11/04/19	CD0001	131882		HEATH, PAUL			625.66
11/04/19	CD0001	132065		ELECTION SYSTEMS AND SOFTWARE,>			6,725.00
11/04/19	CD0001	132066		HOWARD TECHNOLOGY SOLUTIONS >			183.00
11/04/19	CD0001	132067		MISS ASSOCIATION OF SUPERVISOR>			1,125.00
11/04/19	CD0001	132068		MISSISSIPPI ASSESSORS & COLLEC>			1,000.00
11/04/19	CD0001	132069		MISSISSIPPI CIRCUIT CLERK'S AS>			1,000.00
11/04/19	CD0001	132070		MS DEPT OF REVENUE			72.00
11/04/19	CD0001	132071		MS DEPT OF REVENUE			32.00
11/04/19	CD0001	132072		OFFICE OF THE STATE AUDITOR >			309.79
11/04/19	CD0001	132073		PONTOTOC ROTARY CLUB			200.00
11/04/19	CD0001	132074		RIDGECREST INSURANCE INCORPORA>			3,100.00
11/06/19	RC1920	039797		AUTOZONE> CK 1482246 REFUND OVERPMT		46.37	
11/06/19	RC1920	039798		PONTOTOC COUNTY SHERIFF DEPT> CK 649 OCT 2019 SETTLEMENT		3,793.19	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/19	RC1920	039799		PONTOTOC CO JUSTICE COURT CLEARIN ACCT> CK 21586 OCT 2019 BANK INTERE		189.99	
11/06/19	RC1920	039800		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 078584 BRYAN WOOD REFUND		195.00	
11/06/19	RC1920	039801		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 078662 BRYAN WOOD REFUND		195.00	
11/06/19	RC1920	039802		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1279 OCT 2019 COURT CLEARI		30.00	
11/07/19	RC1920	039803		STATE OF MISSISSIPPI - DHS> PAYMODE DHS REIMBURSEMENT 9/20		881.85	
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE		312.11	
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE		21.00	
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE		80.00	
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE		18.00	
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE		12.00	
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE		2.00	
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE		2,080.46	
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE		50.00	
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT		102.00	
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT		85.00	
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT		340.00	
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT		18.00	
11/07/19	RC1920	039807		PONTOTOC CO LAND REDEMPTION FUND> CK 4122 OCTOBER 2019 SETTLEMEN		1,895.19	
11/07/19	RC1920	039810		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 25922 INVENTORY REFUND		259.22	
11/07/19	RC1920	039811		PONTOTOC CO GENERAL DEPOSITORY> CK 131951 INVENTORY REFUND		55.00	
11/07/19	RC1920	039812		PONTOTOC CO GENERAL DEPOSITORY> CK 131972 INVENTORY PURCHASE		55.00	
11/07/19	RC1920	039813		PONTOTOC CO GENERAL DEPOSITORY> CK 132012 INVENTORY REFUND		1,201.50	
11/07/19	RC1920	039814		PONTOTOC CO GENERAL DEPOSITORY> CK 131841 INVENTORY REFUND		676.00	
11/07/19	RC1920	039817		PONTOTOC CO GENERAL DEPOSITORY> CK 132053 REIMBURSE ADMIN COST		2,000.00	
11/08/19	RC1920	039818		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 711 11/2 ELECTION WORK L		150.10	
11/08/19	RC1920	039819		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 709 10/26&11/2 CINDY DID		302.69	
11/08/19	RC1920	039820		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 710 MELISSA POUND ELECTI		339.75	
11/08/19	RC1920	039822		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2994 CR18-051		100.00	
11/08/19	RC1920	039823		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2995 CR19-221		6.50	
11/08/19	RC1920	039824		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2991 CR19-082		50.00	
11/08/19	RC1920	039825		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2990 CR17-214		25.00	
11/08/19	RC1920	039832		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2983 CR18-226		70.00	
11/08/19	RC1920	039833		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2982 CR18-361		50.00	
11/08/19	RC1920	039834		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2981 13-134		60.00	
11/08/19	RC1920	039835		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2980 CR18-115		67.00	
11/08/19	RC1920	039836		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2979 CR18-110		100.00	
11/08/19	RC1920	039837		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2978 CR16-197		50.00	
11/08/19	RC1920	039838		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2976 CR18-222		63.50	
11/08/19	RC1920	039839		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2975 CR18-277		150.00	
11/08/19	RC1920	039840		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2971		699.50	
11/08/19	RC1920	039841		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2970 CR18-136		35.00	
11/08/19	RC1920	039842		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2964 CR18-071		50.00	
11/08/19	RC1920	039843		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2965 CR17-151		138.15	
11/08/19	RC1920	039844		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2963 CR18-100		100.00	
11/08/19	RC1920	039845		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2962 CR18-052		55.00	
11/08/19	RC1920	039846		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2960 CR16-217		15.50	
11/08/19	RC1920	039847		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2958 CR18-074		50.00	
11/08/19	RC1920	039848		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2959 CR18-077		80.00	
11/08/19	RC1920	039849		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2957 CR18-077		20.00	
11/08/19	RC1920	039850		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2953 CR17-159		100.00	
11/08/19	RC1920	039851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2952 CR17-154		40.00	

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11/08/19	RC1920	039852		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2951 CR17-190		50.00	
11/08/19	RC1920	039853		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2945 CR17-221		80.00	
11/08/19	RC1920	039854		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2944 CR17-258		30.00	
11/08/19	RC1920	039855		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2942 CR16-169		16.20	
11/08/19	RC1920	039856		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2939 CR17-174		50.00	
11/08/19	RC1920	039857		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2937 CR15-147		90.00	
11/08/19	RC1920	039858		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2935 CR16-217		100.00	
11/08/19	RC1920	039859		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2932 CR15-244		100.00	
11/08/19	RC1920	039860		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2930 CR15-218		100.00	
11/08/19	RC1920	039861		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2929 CR16-102		100.00	
11/08/19	RC1920	039862		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2922 CR16-165		246.38	
11/08/19	RC1920	039867		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2954 CR17-024		15.01	
11/08/19	RC1920	039868		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2938 CR17-030		80.00	
11/08/19	RC1920	039869		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2925 CR16-152		200.00	
11/08/19	RC1920	039870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2921 CR16-163		31.50	
11/08/19	RC1920	039871		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2916 CR14-212		54.00	
11/08/19	RC1920	039872		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2911 CR15-034		4.50	
11/08/19	RC1920	039873		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2907 CR14-034		25.00	
11/08/19	RC1920	039874		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 CR03-219		24.00	
11/08/19	RC1920	039875		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2890 CR98-118		200.00	
11/12/19	RC1920	039876		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		5,701.80	
11/12/19	RC1920	039877		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		8,812.77	
11/12/19	RC1920	039881		CHMK COURT HOTEL PTRS DBA CY SOUTHAVEN> CK 8092 DEBBIE MUNN REQ PAY 2		237.60	
11/13/19	RC1920	039882		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1624 SALARY REIMBURSE 11/1		3,950.33	
11/13/19	RC1920	039883		CITY TELE-COIN COMPANY INC> CK 92495 JAIL PHONE COMMISSION		855.49	
11/13/19	RC1920	039886		STATE OF MISSISSIPPI MDOT> PAYMODE LITTER CONTROL GRANT		1,462.72	
11/14/19	CD0001	132080		PAYROLL CLEARING > PAYMENT OF CLAIM 000737			179,369.11
11/14/19	RC1920	039888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7574 NOV 19 AUTO ADV SET	126,259.57		
11/14/19	RC1920	039888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7574 NOV 19 AUTO ADV SET		3,020.38	
11/14/19	RC1920	039889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7577 NOV 2019 PERS PROPE		2,213.68	
11/14/19	RC1920	039889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7577 NOV 2019 PERS PROPE		627.93	
11/14/19	RC1920	039890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7580 NOV 19 MOBILE HOME		430.05	
11/14/19	RC1920	039890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7580 NOV 19 MOBILE HOME		323.49	
11/14/19	RC1920	039891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7586 NOV 2019 COMM SETT		9,429.26	
11/14/19	RC1920	039892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7588 OCTOBER 2019 BANK I		798.73	
11/14/19	RC1920	039893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7572 NOV 2019 COUNTY PRI		448.20	
11/15/19	RC1920	039895		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		356.44	
11/15/19	RC1920	039897		CHAD PHILLIPS> CASH REC# 367861 AG CTR RENT \$		175.00	
11/15/19	RC1920	039897		CHAD PHILLIPS> CASH REC# 367861 AG CTR RENT \$		50.00	
11/18/19	RC1920	039826		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2985 CR 19-126		100.00	
11/18/19	RC1920	039827		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2986 CR17-021		590.00	
11/18/19	RC1920	039828		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2987 CR19-091		70.00	
11/18/19	RC1920	039829		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2988 CR19-024		82.39	
11/18/19	RC1920	039830		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2989 CR19-127		75.00	
11/18/19	RC1920	039831		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2984 CR19-062		50.00	
11/18/19	RC1920	039898		LOVING MUTTS RESUCE INC> CK 302 AG CTR RENT		250.00	
11/18/19	RC1920	039899		HAYSEED COWBOY CHURCH> CK 1009 AG CENTER		450.00	
11/18/19	RC1920	039900		EDDIE STROUP> CK 9967 AG CENTER RENT		150.00	
11/19/19	CD0001	132088		ANGLE, ELOUISE > PAYMENT OF CLAIM 000762			145.00
11/19/19	CD0001	132089		ARMSTRONG, BETTY > PAYMENT OF CLAIM 000763			145.00
11/19/19	CD0001	132090		ARMSTRONG, CRISS > PAYMENT OF CLAIM 000764			145.00

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11/19/19	CD0001	132091		BAKER, REBECCA	> PAYMENT OF CLAIM 000765		125.00
11/19/19	CD0001	132092		BALL, SANDRA	> PAYMENT OF CLAIM 000766		125.00
11/19/19	CD0001	132093		BENJAMIN, MICHELLE	> PAYMENT OF CLAIM 000767		145.00
11/19/19	CD0001	132094		BERRY, JUANITA	> PAYMENT OF CLAIM 000768		125.00
11/19/19	CD0001	132095		BILLINGSLEY, CARLA	> PAYMENT OF CLAIM 000769		125.00
11/19/19	CD0001	132096		BOLEN, PAT	> PAYMENT OF CLAIM 000770		145.00
11/19/19	CD0001	132097		BROWN, MARGIE	> PAYMENT OF CLAIM 000771		125.00
11/19/19	CD0001	132098		BUSBY, JOHNNY	> PAYMENT OF CLAIM 000772		145.00
11/19/19	CD0001	132099		BUSBY, MARYANN	> PAYMENT OF CLAIM 000773		125.00
11/19/19	CD0001	132100		CHAPIN, DIDI	> PAYMENT OF CLAIM 000774		145.00
11/19/19	CD0001	132101		COKER, GLYNDA	> PAYMENT OF CLAIM 000775		125.00
11/19/19	CD0001	132102		CORLEY, GLENDA	> PAYMENT OF CLAIM 000776		125.00
11/19/19	CD0001	132103		CORLEY, KENNETH	> PAYMENT OF CLAIM 000777		145.00
11/19/19	CD0001	132104		CRANE, JUDY	> PAYMENT OF CLAIM 000778		125.00
11/19/19	CD0001	132105		CUMMINGS, BEVERLY	> PAYMENT OF CLAIM 000779		145.00
11/19/19	CD0001	132106		DABBS, ERICA	> PAYMENT OF CLAIM 000780		125.00
11/19/19	CD0001	132107		DANDRIDGE, DOROTHY	> PAYMENT OF CLAIM 000781		125.00
11/19/19	CD0001	132108		DAVIS, DARLENE	> PAYMENT OF CLAIM 000782		145.00
11/19/19	CD0001	132109		DAY, DORA	> PAYMENT OF CLAIM 000783		125.00
11/19/19	CD0001	132110		DEARMAN, JERRELL	> PAYMENT OF CLAIM 000784		125.00
11/19/19	CD0001	132111		DIDONNA, CINDY	> PAYMENT OF CLAIM 000785		145.00
11/19/19	CD0001	132112		DILLARD, SHIRLEY	> PAYMENT OF CLAIM 000786		125.00
11/19/19	CD0001	132113		DYER, ANNIE	> PAYMENT OF CLAIM 000787		145.00
11/19/19	CD0001	132114		EASTERLING, DIANN	> PAYMENT OF CLAIM 000788		145.00
11/19/19	CD0001	132115		FINLEY, GERALD	> PAYMENT OF CLAIM 000789		125.00
11/19/19	CD0001	132116		FITZPATRICK, MILDRED	> PAYMENT OF CLAIM 000790		145.00
11/19/19	CD0001	132117		FLEMONS, SHIRLEY	> PAYMENT OF CLAIM 000791		145.00
11/19/19	CD0001	132118		FOSTER, LARRY	> PAYMENT OF CLAIM 000792		145.00
11/19/19	CD0001	132119		FOSTER, TED	> PAYMENT OF CLAIM 000793		125.00
11/19/19	CD0001	132120		FOWLER, LISA	> PAYMENT OF CLAIM 000794		145.00
11/19/19	CD0001	132121		FREDERICK, CHARLOTTE	> PAYMENT OF CLAIM 000795		125.00
11/19/19	CD0001	132122		GALLOWAY, MARIA	> PAYMENT OF CLAIM 000796		125.00
11/19/19	CD0001	132123		GALLOWAY, SARAH	> PAYMENT OF CLAIM 000797		125.00
11/19/19	CD0001	132124		GENTRY, JO ANN	> PAYMENT OF CLAIM 000798		125.00
11/19/19	CD0001	132125		GOREE, SCHERRIE	> PAYMENT OF CLAIM 000799		145.00
11/19/19	CD0001	132126		GRAHAM, KIM	> PAYMENT OF CLAIM 000800		145.00
11/19/19	CD0001	132127		GRANT, MICHELLE	> PAYMENT OF CLAIM 000801		125.00
11/19/19	CD0001	132128		GRAY, CAROLYN	> PAYMENT OF CLAIM 000802		125.00
11/19/19	CD0001	132129		GREER, REUBEN	> PAYMENT OF CLAIM 000803		125.00
11/19/19	CD0001	132130		GREER, SUE	> PAYMENT OF CLAIM 000804		125.00
11/19/19	CD0001	132131		GREGORY, LISA	> PAYMENT OF CLAIM 000805		145.00
11/19/19	CD0001	132132		GUNTARP, JUANITA	> PAYMENT OF CLAIM 000806		125.00
11/19/19	CD0001	132133		HALE, ZANE	> PAYMENT OF CLAIM 000807		125.00
11/19/19	CD0001	132134		HALL, PEGGY	> PAYMENT OF CLAIM 000808		145.00
11/19/19	CD0001	132135		HAYNIE, AUSTIN	> PAYMENT OF CLAIM 000809		125.00
11/19/19	CD0001	132136		HIGH, PHYLLIS	> PAYMENT OF CLAIM 000810		125.00
11/19/19	CD0001	132137		HODGES, DOROTHY	> PAYMENT OF CLAIM 000811		125.00
11/19/19	CD0001	132138		HOLLADAY, KIM	> PAYMENT OF CLAIM 000812		125.00
11/19/19	CD0001	132139		HOLLOWAY, CYNTHIA JANE	> PAYMENT OF CLAIM 000813		125.00
11/19/19	CD0001	132140		HOLLOWAY, REBA	> PAYMENT OF CLAIM 000814		145.00
11/19/19	CD0001	132141		HOOKE, TERESA	> PAYMENT OF CLAIM 000815		145.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/19/19	CD0001	132142		HOUSE, MELENA	> PAYMENT OF CLAIM 000816		125.00
11/19/19	CD0001	132143		JAGGERS, SAMMIE	> PAYMENT OF CLAIM 000817		125.00
11/19/19	CD0001	132144		JENKINS, CHARLOTTE V.	> PAYMENT OF CLAIM 000818		125.00
11/19/19	CD0001	132145		JETTON JR, JAMES P	> PAYMENT OF CLAIM 000819		125.00
11/19/19	CD0001	132146		JETTON, ELLEN	> PAYMENT OF CLAIM 000820		125.00
11/19/19	CD0001	132147		JOLLY, DIANNE	> PAYMENT OF CLAIM 000821		145.00
11/19/19	CD0001	132148		JOLLY, PATRICIA	> PAYMENT OF CLAIM 000822		145.00
11/19/19	CD0001	132149		JONES, MARY	> PAYMENT OF CLAIM 000823		125.00
11/19/19	CD0001	132150		LOFTIN, JEAN	> PAYMENT OF CLAIM 000824		125.00
11/19/19	CD0001	132151		LOGAN, CAROLYN	> PAYMENT OF CLAIM 000825		125.00
11/19/19	CD0001	132152		MAXEY, NANCY	> PAYMENT OF CLAIM 000826		125.00
11/19/19	CD0001	132153		MAY, JERRY	> PAYMENT OF CLAIM 000827		125.00
11/19/19	CD0001	132154		MCDANIEL, SHERRY	> PAYMENT OF CLAIM 000828		125.00
11/19/19	CD0001	132155		MCGREGGER, REGINA	> PAYMENT OF CLAIM 000829		125.00
11/19/19	CD0001	132156		MCKNIGHT, JANE	> PAYMENT OF CLAIM 000830		145.00
11/19/19	CD0001	132157		MCVAY, JANE	> PAYMENT OF CLAIM 000831		145.00
11/19/19	CD0001	132158		MCWHIRTER, SUSAN	> PAYMENT OF CLAIM 000832		125.00
11/19/19	CD0001	132159		MITCHELL, ELAINE	> PAYMENT OF CLAIM 000833		125.00
11/19/19	CD0001	132160		MITCHELL, JUDY	> PAYMENT OF CLAIM 000834		125.00
11/19/19	CD0001	132161		MONTGOMERY, JANA	> PAYMENT OF CLAIM 000835		145.00
11/19/19	CD0001	132162		NANCE, HELEN	> PAYMENT OF CLAIM 000836		125.00
11/19/19	CD0001	132163		NESBIT, MIKE	> PAYMENT OF CLAIM 000837		125.00
11/19/19	CD0001	132164		PANNELL, HARVEY	> PAYMENT OF CLAIM 000838		125.00
11/19/19	CD0001	132165		PARRISH, SHARON	> PAYMENT OF CLAIM 000839		125.00
11/19/19	CD0001	132166		PATTERSON, MARY JO	> PAYMENT OF CLAIM 000840		125.00
11/19/19	CD0001	132167		PENNINGTON, LABERTA	> PAYMENT OF CLAIM 000841		125.00
11/19/19	CD0001	132168		PHILLIPS, JAMES	> PAYMENT OF CLAIM 000842		145.00
11/19/19	CD0001	132169		PITTS III, REUBEN	> PAYMENT OF CLAIM 000843		125.00
11/19/19	CD0001	132170		POUND, MELISSA	> PAYMENT OF CLAIM 000844		145.00
11/19/19	CD0001	132171		PRIEST, PATRICIA	> PAYMENT OF CLAIM 000845		145.00
11/19/19	CD0001	132172		RATLIFF, MARGARET	> PAYMENT OF CLAIM 000846		125.00
11/19/19	CD0001	132173		REEVES, CHARLES	> PAYMENT OF CLAIM 000847		125.00
11/19/19	CD0001	132174		ROBINSON, CANDY	> PAYMENT OF CLAIM 000848		125.00
11/19/19	CD0001	132175		ROBINSON, TERRY	> PAYMENT OF CLAIM 000849		125.00
11/19/19	CD0001	132176		RUSSELL, ANN	> PAYMENT OF CLAIM 000850		145.00
11/19/19	CD0001	132177		SAPPINGTON, GREGG	> PAYMENT OF CLAIM 000851		125.00
11/19/19	CD0001	132178		SAPPINGTON, PATSY	> PAYMENT OF CLAIM 000852		125.00
11/19/19	CD0001	132179		SCOTT, ANN	> PAYMENT OF CLAIM 000853		125.00
11/19/19	CD0001	132180		SELF, JILL	> PAYMENT OF CLAIM 000854		125.00
11/19/19	CD0001	132181		SEWELL, DIANE	> PAYMENT OF CLAIM 000855		125.00
11/19/19	CD0001	132182		SHUMAKER, BERNICE	> PAYMENT OF CLAIM 000856		145.00
11/19/19	CD0001	132183		SLOAN, DONALD	> PAYMENT OF CLAIM 000857		125.00
11/19/19	CD0001	132184		SOUTER, MAE O	> PAYMENT OF CLAIM 000858		125.00
11/19/19	CD0001	132185		SPEARS, MARQUETTA	> PAYMENT OF CLAIM 000859		145.00
11/19/19	CD0001	132186		STEGALL, GEORGE	> PAYMENT OF CLAIM 000860		125.00
11/19/19	CD0001	132187		STEGALL, RONALD	> PAYMENT OF CLAIM 000861		125.00
11/19/19	CD0001	132188		SWANSON, LILA T	> PAYMENT OF CLAIM 000862		125.00
11/19/19	CD0001	132189		TALLANT, CHARLENE	> PAYMENT OF CLAIM 000863		145.00
11/19/19	CD0001	132190		TURNER, GENE	> PAYMENT OF CLAIM 000864		125.00
11/19/19	CD0001	132191		TUTOR, BETTY	> PAYMENT OF CLAIM 000865		125.00
11/19/19	CD0001	132192		UMFRESS, LOIS C	> PAYMENT OF CLAIM 000866		145.00

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11/19/19	CD0001	132193		WALDEN, BARBARA	> PAYMENT OF CLAIM 000867		125.00
11/19/19	CD0001	132194		WALDROP, SAMMIE	> PAYMENT OF CLAIM 000868		145.00
11/19/19	CD0001	132195		WARREN, LISA	> PAYMENT OF CLAIM 000869		125.00
11/19/19	CD0001	132196		WASHINGTON, HELEN	> PAYMENT OF CLAIM 000870		125.00
11/19/19	CD0001	132197		WASHINGTON, KAREN	> PAYMENT OF CLAIM 000871		125.00
11/19/19	CD0001	132198		WHITE, MARY T	> PAYMENT OF CLAIM 000872		125.00
11/19/19	CD0001	132199		WHITTEN, MARTHA SUSAN	> PAYMENT OF CLAIM 000873		125.00
11/19/19	CD0001	132200		WILDER, ERNEST	> PAYMENT OF CLAIM 000874		145.00
11/19/19	CD0001	132201		WILDER, TELETHIA	> PAYMENT OF CLAIM 000875		125.00
11/19/19	CD0001	132202		WILLIAMS, DAPHINE	> PAYMENT OF CLAIM 000876		125.00
11/19/19	CD0001	132203		WILLIAMSON, KATHY	> PAYMENT OF CLAIM 000877		145.00
11/19/19	CD0001	132204		WOODS, ZEDA	> PAYMENT OF CLAIM 000878		125.00
11/19/19	CD0001	132205		YATES, LOU ANN	> PAYMENT OF CLAIM 000879		125.00
11/19/19	CD0001	132206		YORK, BRENDA	> PAYMENT OF CLAIM 000880		145.00
11/19/19	CD0001	132207		YOUNG, CLINT	> PAYMENT OF CLAIM 000881		125.00
11/19/19	CD0001	132208		YOUNG, SHIRLEY	> PAYMENT OF CLAIM 000882		125.00
11/19/19	CD0001	132209		YOUNG, VERA	> PAYMENT OF CLAIM 000883		125.00
11/19/19	CD0001	132210		FIRST CHOICE INSURANCE	> PAYMENT OF CLAIM 000884		100.00
11/19/19	CD0001	132211		JAGGERS, RICKEY L.	> PAYMENT OF CLAIM 000885		161.24
11/19/19	CD0001	132212		SECRETARY OF STATE	> PAYMENT OF CLAIM 000886		25.00
11/19/19	CD0001	132213		UNITED STATES POSTAL SERVICE	> PAYMENT OF CLAIM 000887		5,000.00
11/19/19	CD0001	132214		MCWHIRTER, VAN	> PAYMENT OF CLAIM 000888		327.20
11/22/19	RC1920	039912		PONTOTOC CHANCERY CLERK RICKY FERGUSON	> CK 1628 PAYROLL REIMB 11/30/1	3,950.33	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT	> CK 21602 NOV 2019 CRIMINAL	25,679.91	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT	> CK 21602 NOV 2019 CRIMINAL	326.00	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT	> CK 21602 NOV 2019 CRIMINAL	2,573.50	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT	> CK 21602 NOV 2019 CRIMINAL	976.25	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT	> CK 21602 NOV 2019 CRIMINAL	50.00	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT	> CK 21602 NOV 2019 CRIMINAL	26.00	
11/22/19	RC1920	039914		PONTOTOC CO JUSTICE COURT CLEARING ACCT	> CK 21603 NOV 2019 CIVIL SET	3,040.00	
11/22/19	RC1920	039914		PONTOTOC CO JUSTICE COURT CLEARING ACCT	> CK 21603 NOV 2019 CIVIL SET	6,005.00	
11/22/19	RC1920	039914		PONTOTOC CO JUSTICE COURT CLEARING ACCT	> CK 21603 NOV 2019 CIVIL SET	33.00	
11/22/19	RC1920	039914		PONTOTOC CO JUSTICE COURT CLEARING ACCT	> CK 21603 NOV 2019 CIVIL SET	50.00	
11/22/19	RC1920	039914		PONTOTOC CO JUSTICE COURT CLEARING ACCT	> CK 21603 NOV 2019 CIVIL SET	35.00	
11/22/19	RC1920	039919		CITY OF PONTOTOC	> CK 43292 HOUSING PRISONER REI	2,620.00	
11/26/19	CD0001	132217		PAYROLL CLEARING	> PAYMENT OF CLAIM 000891		245,136.61
11/27/19	RC1920	039929		PONTOTOC CO JUSTICE COURT CLEARING ACCT	> CK 21604 NOV BANK INTEREST	209.06	
11/29/19	RC1920	039938		BANK STATEMENT	> NOVEMBER 2019 BANK INTEREST	2,571.54	
11/29/19	RC1920	039938		BANK STATEMENT	> NOVEMBER 2019 BANK INTEREST	358.94	
11/29/19	RC1920	039938		BANK STATEMENT	> NOVEMBER 2019 BANK INTEREST	416.56	
12/02/19	CD0001	132227		ADAM G PINKARD, ATTORNEY AT LA	> PAYMENT OF CLAIM 000917		1,091.66
12/02/19	CD0001	132228		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 000918		7,796.39
12/02/19	CD0001	132229		ALCORN COUNTY BOARD OF SUPERVI	> PAYMENT OF CLAIM 000919		1,381.20
12/02/19	CD0001	132230		ALGOMA WATER ASSOCIATION	> PAYMENT OF CLAIM 000920		52.00
12/02/19	CD0001	132231		AMERIPRIDE LINEN & APPAREL SER	> PAYMENT OF CLAIM 000921		161.05
12/02/19	CD0001	132232		AT&T	> PAYMENT OF CLAIM 000922		700.00
12/02/19	CD0001	132233		AT&T (8003-086-2652)	> PAYMENT OF CLAIM 000923		240.21
12/02/19	CD0001	132234		AT&T (VPCWS)	> PAYMENT OF CLAIM 000924		229.64
12/02/19	CD0001	132235		AT&T CLUB SERVICE	> PAYMENT OF CLAIM 000925		109.27
12/02/19	CD0001	132236		AUTOZONE INC	> PAYMENT OF CLAIM 000926		1,846.26
12/02/19	CD0001	132237		BAUER, CHRISTOPHER E.	> PAYMENT OF CLAIM 000927		1,091.66

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12/02/19	CD0001	132238		BOB BARKER COMPANY > PAYMENT OF CLAIM 000928			96.92
12/02/19	CD0001	132239		BONDED FILTER CO LLC > PAYMENT OF CLAIM 000929			49.99
12/02/19	CD0001	132240		BOYLES TIRE AND AUTO CARE CENT> PAYMENT OF CLAIM 000930			15.00
12/02/19	CD0001	132241		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000931			1,231.48
12/02/19	CD0001	132242		C SPIRE WIRELESS > PAYMENT OF CLAIM 000932			1,541.71
12/02/19	CD0001	132243		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 000933			657.64
12/02/19	CD0001	132244		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000934			1,501.51
12/02/19	CD0001	132245		CHARM-TEX, INC. > PAYMENT OF CLAIM 000935			1,205.44
12/02/19	CD0001	132246		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000936			119.00
12/02/19	CD0001	132247		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000937			4,939.75
12/02/19	CD0001	132248		COMMUNICARE > PAYMENT OF CLAIM 000938			85.50
12/02/19	CD0001	132249		COOP'S SIGN SHOP > PAYMENT OF CLAIM 000939			540.00
12/02/19	CD0001	132250		CORNELISON, BRAD > PAYMENT OF CLAIM 000940			2,650.00
12/02/19	CD0001	132251		COVERTTRACK GROUP INC > PAYMENT OF CLAIM 000941			720.00
12/02/19	CD0001	132252		COW CREEK TOWING & RECOVERY > PAYMENT OF CLAIM 000942			250.00
12/02/19	CD0001	132253		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 000943			250.00
12/02/19	CD0001	132254		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 000944			326.00
12/02/19	CD0001	132255		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000945			2,635.00
12/02/19	CD0001	132256		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000946			500.00
12/02/19	CD0001	132257		DES MOINES STAMP MFG CO., INC.> PAYMENT OF CLAIM 000947			36.80
12/02/19	CD0001	132258		DEX IMAGING > PAYMENT OF CLAIM 000948			469.19
12/02/19	CD0001	132259		DILLARD, JOSEPH > PAYMENT OF CLAIM 000949			285.00
12/02/19	CD0001	132260		DIRECTV > PAYMENT OF CLAIM 000950			209.70
12/02/19	CD0001	132261		E FIRE > PAYMENT OF CLAIM 000951			1,363.36
12/02/19	CD0001	132262		E-911 > PAYMENT OF CLAIM 000952			15,000.00
12/02/19	CD0001	132263		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 000953			190.00
12/02/19	CD0001	132264		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000954			488.00
12/02/19	CD0001	132265		FIRST CHOICE BANK > PAYMENT OF CLAIM 000955			6,641.60
12/02/19	CD0001	132266		FORMLINE BUSINESS FORMS, INC. > PAYMENT OF CLAIM 000956			1,557.84
12/02/19	CD0001	132267		FRIENDSHIP MEDICAL CLINIC > PAYMENT OF CLAIM 000957			144.00
12/02/19	CD0001	132268		FUELMAN > PAYMENT OF CLAIM 000958			9,389.44
12/02/19	CD0001	132269		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 000959			1,065.00
12/02/19	CD0001	132270		HENRY'S FOODS INC > PAYMENT OF CLAIM 000960			3,104.36
12/02/19	CD0001	132271		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000961			468.00
12/02/19	CD0001	132272		JOHNSON JANITORIAL > PAYMENT OF CLAIM 000962			560.00
12/02/19	CD0001	132273		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 000963			7,536.42
12/02/19	CD0001	132274		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000964			1,849.30
12/02/19	CD0001	132275		LEE COUNTY BOARD OF SUPERVISOR> PAYMENT OF CLAIM 000965			1,541.26
12/02/19	CD0001	132276		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000966			874.99
12/02/19	CD0001	132277		LOWE'S > PAYMENT OF CLAIM 000967			84.51
12/02/19	CD0001	132278		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 000968			141.00
12/02/19	CD0001	132279		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 000969			300.00
12/02/19	CD0001	132280		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000970			40.94
12/02/19	CD0001	132281		MARTIN, LAUREN MICHELLE > PAYMENT OF CLAIM 000971			250.00
12/02/19	CD0001	132282		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 000972			331.17
12/02/19	CD0001	132283		MAYO BODY SHOP > PAYMENT OF CLAIM 000973			392.55
12/02/19	CD0001	132284		METRIX SOLUTIONS > PAYMENT OF CLAIM 000974			60.00
12/02/19	CD0001	132285		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 000975			170.00
12/02/19	CD0001	132286		MISS POLICE SUPPLY > PAYMENT OF CLAIM 000976			1,644.00
12/02/19	CD0001	132287		MOORE'S FEED STORE > PAYMENT OF CLAIM 000977			3,159.35
12/02/19	CD0001	132288		MPEWCT > PAYMENT OF CLAIM 000978			23,944.50

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12/02/19	CD0001	132289		MSME > PAYMENT OF CLAIM 000979			2,450.00
12/02/19	CD0001	132290		MYBESCO, LLC > PAYMENT OF CLAIM 000980			1,647.91
12/02/19	CD0001	132291		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000981			38.98
12/02/19	CD0001	132292		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 000982			500.00
12/02/19	CD0001	132293		NEOFUNDS > PAYMENT OF CLAIM 000983			316.55
12/02/19	CD0001	132294		NORTH MS GROUND AMBULANCE LLC > PAYMENT OF CLAIM 000984			1,665.03
12/02/19	CD0001	132295		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 000985			2,450.00
12/02/19	CD0001	132296		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000986			450.00
12/02/19	CD0001	132297		OUTDOOR POTTIES LLC '11 > PAYMENT OF CLAIM 000987			440.00
12/02/19	CD0001	132298		OWEN POWERSPORTS > PAYMENT OF CLAIM 000988			154.97
12/02/19	CD0001	132299		OWEN, MELANIE S. > PAYMENT OF CLAIM 000989			2,299.20
12/02/19	CD0001	132300		PARTYPARTS OUTDOOR EQUIPMENT P> PAYMENT OF CLAIM 000990			275.00
12/02/19	CD0001	132301		PAYROLL CLEARING > PAYMENT OF CLAIM 000991			1,396.30
12/02/19	CD0001	132302		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000992			503.84
12/02/19	CD0001	132303		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 000993			145.00
12/02/19	CD0001	132304		PIGGLY WIGGLY > PAYMENT OF CLAIM 000994			2,453.21
12/02/19	CD0001	132305		POINT BROADBAND LLC > PAYMENT OF CLAIM 000995			226.00
12/02/19	CD0001	132306		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 000996			128.30
12/02/19	CD0001	132307		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 000997			3,300.00
12/02/19	CD0001	132308		PONTOTOC COUNTY FAIR ASSOCIATI> PAYMENT OF CLAIM 000998			50.00
12/02/19	CD0001	132309		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 000999			11,250.00
12/02/19	CD0001	132310		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001000			982.74
12/02/19	CD0001	132311		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 001001			57.15
12/02/19	CD0001	132312		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001002			12,805.82
12/02/19	CD0001	132313		PONTOTOC EQUIPMENT RENTAL LLC > PAYMENT OF CLAIM 001003			986.28
12/02/19	CD0001	132314		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 001004			133.10
12/02/19	CD0001	132315		PONTOTOC PROGRESS > PAYMENT OF CLAIM 001005			251.40
12/02/19	CD0001	132316		POWELL, MELODY J. > PAYMENT OF CLAIM 001006			92.80
12/02/19	CD0001	132317		PREMIER RADIOLOGY, PA > PAYMENT OF CLAIM 001007			26.00
12/02/19	CD0001	132318		PREMIERE PRINTING > PAYMENT OF CLAIM 001008			368.40
12/02/19	CD0001	132319		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 001009			1,168.20
12/02/19	CD0001	132320		PURCHASE POWER > PAYMENT OF CLAIM 001010			500.00
12/02/19	CD0001	132321		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 001011			605.52
12/02/19	CD0001	132322		RED LINE MARKET > PAYMENT OF CLAIM 001012			2,369.53
12/02/19	CD0001	132323		REDMED, LLC > PAYMENT OF CLAIM 001013			270.00
12/02/19	CD0001	132324		REEDER FARM SUPPLY > PAYMENT OF CLAIM 001014			267.20
12/02/19	CD0001	132325		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 001015			520.00
12/02/19	CD0001	132326		RICK'S TEXACO > PAYMENT OF CLAIM 001016			185.60
12/02/19	CD0001	132327		S & F CLEANING > PAYMENT OF CLAIM 001017			300.00
12/02/19	CD0001	132328		SERVICE SUPPLY > PAYMENT OF CLAIM 001018			1,431.17
12/02/19	CD0001	132329		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 001019			491.92
12/02/19	CD0001	132330		SHUMAKER, DONNA > PAYMENT OF CLAIM 001020			300.00
12/02/19	CD0001	132331		SOUTH MAIN DENTAL > PAYMENT OF CLAIM 001021			392.00
12/02/19	CD0001	132332		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001022			2,728.69
12/02/19	CD0001	132333		STAPP, JASON WADE > PAYMENT OF CLAIM 001023			170.00
12/02/19	CD0001	132334		SWANSON, LARRY > PAYMENT OF CLAIM 001024			428.09
12/02/19	CD0001	132335		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001025			329.82
12/02/19	CD0001	132336		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 001026			3,895.98
12/02/19	CD0001	132337		THAXTON MEDICAL CLINIC LLC > PAYMENT OF CLAIM 001027			1,145.00
12/02/19	CD0001	132338		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001028			3,573.93
12/02/19	CD0001	132339		THE SANBORN MAP CO INC > PAYMENT OF CLAIM 001029			6,916.70



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12/02/19	CD0001	132340		THOMAS LP GAS, INC. > PAYMENT OF CLAIM 001030			70.00
12/02/19	CD0001	132341		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001031			9,700.54
12/02/19	CD0001	132342		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 001032			216.61
12/02/19	CD0001	132343		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001033			179.00
12/02/19	CD0001	132344		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001034			160.00
12/02/19	CD0001	132345		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 001035			616.66
12/02/19	CD0001	132346		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 001036			3,366.66
12/02/19	CD0001	132347		UPS > PAYMENT OF CLAIM 001037			45.05
12/02/19	CD0001	132348		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 001038			580.75
12/02/19	CD0001	132349		WADE INCORPORATED > PAYMENT OF CLAIM 001039			45.49
12/02/19	CD0001	132350		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 001040			832.50
12/02/19	CD0001	132351		WEATHERALLS, INC. > PAYMENT OF CLAIM 001041			1,239.87
12/02/19	CD0001	132352		WOOD EYE CLINIC > PAYMENT OF CLAIM 001042			70.00
12/02/19	CD0001	132353		XEROX FINANCIAL SERVICES > PAYMENT OF CLAIM 001043			100.50
12/02/19	CD0001	132354		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001044			156.70
12/02/19	CD0001	132355		YOUNG'S SALES > PAYMENT OF CLAIM 001045			189.95
12/02/19	CD0001	132356		BELOW, MITZI > PAYMENT OF CLAIM 001046			80.66
12/02/19	CD0001	132357		GENTRY, MICHAEL > PAYMENT OF CLAIM 001047			20.00
12/02/19	CD0001	132358		HEATH, PAUL > PAYMENT OF CLAIM 001048			805.49
12/02/19	CD0001	132359		PURDON, CATHY > PAYMENT OF CLAIM 001049			28.20
12/03/19	RC1920	039956		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1280 NOVEMBER 2019 COURT C		20.00	
12/03/19	RC1920	039957		PONTOTOC COUNTY CLEARING FUND> CK 78721 BRYAN WOOD REFUND		195.00	
12/03/19	RC1920	039958		PONTOTOC CO PAYROLL CLEARING FUND> CK 78793 BRYAN WOOD REFUND		195.00	
12/04/19	RC1920	039959		PONTOTOC CO SHERIFF DEPARTMENT> CK 651 NOV 2019 SETTLEMENT		3,405.00	
12/04/19	RC1920	039960		PONTOTOC CO GENERAL DEPOSITORY> CK 132476 INVENTORY REFUND		1,393.74	
12/04/19	RC1920	039961		PONTOTOC CO GENERAL DEPOSITORY> CK 132466 INVENTORY REFUND		223.72	
12/04/19	RC1920	039962		PONTOTOC CO GENERAL DEPOSITORY> CK 132421 INVENTORY REFUND		1,154.10	
12/04/19	RC1920	039963		PONTOTOC CO GENERAL DEPOSITORY> CK 132367 INVENTORY REFUND		125.00	
12/04/19	RC1920	039964		PONTOTOC CO GENERAL DEPOSITORY> CK 132310 INVENTORY REFUND		982.74	
12/04/19	RC1920	039971		PONTOTOC CO GENERAL DEPOSITORY> CK 132506 ADMIN COSTS REFUND		2,000.00	
12/04/19	CD0001	132521		DRURY INN & SUITES > PAYMENT OF CLAIM 001215			720.00
12/04/19	CD0001	132522		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 001216			1,800.00
12/04/19	CD0001	132523		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001217			4,788.00
12/04/19	CD0001	132524		SECTIGO LIMITED HEADQUARTERS > PAYMENT OF CLAIM 001218			469.80
12/05/19	RC1920	039972		PONTOTOC CO LAND REDEMPTION FUND> CK 4147 NOVEMBER 2019 SETTLEME		1,229.75	
12/05/19	RC1920	039973		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100720602 154AL-2019-ST-15-		300.00	
12/05/19	RC1920	039973		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100720602 154AL-2019-ST-15-		1,675.00	
12/05/19	RC1920	039973		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100720602 154AL-2019-ST-15-		500.00	
12/05/19	RC1920	039974		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100720923 OP-2019-OP-15-81		600.00	
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTLL		350.48	
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTLL		33.00	
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTLL		142.00	
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTLL		33.00	
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTLL		32.00	
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTLL		8.00	
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTLL		1,104.95	
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTLL		40.00	
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN		63.00	
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN		52.50	
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN		210.00	
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN		24.00	

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12/09/19	RC1920	039977		STATE OF MISSISSIPPI - MDOC> CK 100722998 OCT 19 TECH VIOLA		3,100.00	
12/09/19	RC1920	039980		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3086 CR19-126		100.00	
12/09/19	RC1920	039981		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3087 CR19-007		50.00	
12/09/19	RC1920	039982		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3088 CR19-091		70.00	
12/09/19	RC1920	039983		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3089 CR19-024		75.00	
12/09/19	RC1920	039984		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3081 CR18-361		50.00	
12/09/19	RC1920	039985		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3082 CR18-288		200.00	
12/09/19	RC1920	039986		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3083 CR18-216		140.00	
12/09/19	RC1920	039987		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3084 CR18-226		60.00	
12/09/19	RC1920	039988		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3085 CR19-062		60.00	
12/09/19	RC1920	039989		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3095 CR19-115		36.50	
12/09/19	RC1920	039990		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3091 CR18-150		100.00	
12/09/19	RC1920	039991		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3092 CR19-127		75.00	
12/09/19	RC1920	039992		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3093 CR19-082		100.00	
12/09/19	RC1920	039993		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3080 CR13-134		60.00	
12/09/19	RC1920	039994		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3099 CR18-051		100.00	
12/09/19	RC1920	039995		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3100 CR18-169		116.50	
12/09/19	RC1920	039996		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3101 CR19-221		50.00	
12/09/19	RC1920	039997		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3069 CR18-230		25.00	
12/09/19	RC1920	039998		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3070 CR18-174		6.50	
12/09/19	RC1920	039999		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3074 CR18-208		50.00	
12/09/19	RC1920	040000		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3078 CR18-115		67.00	
12/09/19	RC1920	040001		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3097 CR19-261		6.50	
12/09/19	RC1920	040002		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3098 CR19-200		51.50	
12/09/19	RC1920	040003		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3059 CR18-077		25.00	
12/09/19	RC1920	040004		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3065 CR18-071		50.00	
12/09/19	RC1920	040005		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3064 CR18-100		60.00	
12/09/19	RC1920	040006		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3076 CR16-197		220.00	
12/09/19	RC1920	040007		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3073 CR18-206		60.00	
12/09/19	RC1920	040008		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3057 CR17-159		50.00	
12/09/19	RC1920	040009		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3056 CR17-154		40.00	
12/09/19	RC1920	040010		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3062 CR18-052		11.50	
12/09/19	RC1920	040011		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3060 CR18-077		80.00	
12/09/19	RC1920	040012		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3053 CR17-221		100.00	
12/09/19	RC1920	040013		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3048 CR15-147		88.00	
12/09/19	RC1920	040014		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3049 CR17-174		50.00	
12/09/19	RC1920	040015		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3052 CR17-258		60.00	
12/09/19	RC1920	040016		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3051 CR16-169		100.00	
12/09/19	RC1920	040017		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3055 CR17-190		20.00	
12/09/19	RC1920	040018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3075 CR18-207		50.00	
12/09/19	RC1920	040019		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3030 CR16-041		347.00	
12/09/19	RC1920	040020		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3039 CR16-102		42.00	
12/09/19	RC1920	040021		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3042 CR15-244		100.00	
12/09/19	RC1920	040022		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3034 CR16-041		45.00	
12/09/19	RC1920	040023		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3015 CR14-034		70.50	
12/09/19	RC1920	040024		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3021 CR15-034		71.00	
12/09/19	RC1920	040025		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3031 CR16-041		450.00	
12/09/19	RC1920	040026		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3040 CR16-102		105.00	
12/09/19	RC1920	040027		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2999 CR98-118		200.00	
12/09/19	CD0001	132531		MASK, WENDE > PAYMENT OF CLAIM 001225			471.03
12/10/19	RC1920	040037		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1642 SALARY REIMBURSE 12/1		3,950.33	

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12/11/19	RC1920	040039		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		18,958.46	
12/11/19	RC1920	040040		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		9,958.45	
12/12/19	CD0001	132534		PAYROLL CLEARING > PAYMENT OF CLAIM 001228			183,337.47
12/12/19	RC1920	040042		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		152.07	
12/12/19	RC1920	040045		LINDA MAHAFFEY> CK 3332 HANGAR RENT		900.00	
12/13/19	CD0001	132542		BNA BANK > PAYMENT OF CLAIM 001252			1,244.24
12/13/19	CD0001	132543		CARTER, DANNY > PAYMENT OF CLAIM 001253			20.68
12/13/19	CD0001	132544		IAAO > PAYMENT OF CLAIM 001254			380.00
12/13/19	CD0001	132545		MS CHAPTER OF IAAO > PAYMENT OF CLAIM 001255			20.00
12/13/19	CD0001	132546		MSCMEA > PAYMENT OF CLAIM 001256			450.00
12/13/19	CD0001	132547		NACO > PAYMENT OF CLAIM 001257			599.00
12/13/19	CD0001	132548		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001258			4,868.00
12/13/19	CD0001	132549		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 001259			144.00
12/18/19	RC1920	040046		STATE OF MISSISSIPPI - MDOC> CK 100726474 OCT 19 HOUSING RE	11,960.00		
12/18/19	RC1920	040048		LEE SEWELL> CK 1267 ANNUAL HANGAR RENT #4		900.00	
12/18/19	RC1920	040049		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1643 12/31/19 SALARY REIMB		3,950.33	
12/18/19	RC1920	040050		JOAN KUYKENDALL> CK 3201 AG CENTER RENT		50.00	
12/18/19	RC1920	040051		HOUSTON FITNESS> CK 1386 AG CENTER RENT		125.00	
12/18/19	RC1920	040052		GABLE TODD BENEFIT> CK 514 AG CENTER RENT		250.00	
12/18/19	RC1920	040053		JOAN KUYKENDALL> CK 3200 AG CENTER RENT		50.00	
12/18/19	RC1920	040056		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2890 OCTOBER 2019 BANK I		47.96	
12/18/19	RC1920	040057		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 581 OCTOBER 2019 BANK INTER		4.92	
12/18/19	RC1920	040058		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7601 AUTO ADV DEC 2019 S	108,220.15		
12/18/19	RC1920	040058		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7601 AUTO ADV DEC 2019 S		2,764.34	
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC		690.76	
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC		425.57	
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC		3.69	
12/18/19	RC1920	040061		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7609 DEC 2019 INTEREST		634.18	
12/18/19	RC1920	040062		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7608 DEC 2019 COMMISSION		8,608.04	
12/18/19	RC1920	040063		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7610 CO PRIV LICENSE DEC		133.20	
12/19/19	RC1920	040064		STATE OF MISSISSIPPI - DHS> PAYMODE 10/2019 EA REIMBURSEME		666.77	
12/19/19	RC1920	040065		MARK WALDROP> CASH REC 367863 2 HANGARS ANNU		600.00	
12/19/19	RC1920	040066		IRA WELCH> CK 5852 1ST QTR HANGAR RENT		435.00	
12/19/19	RC1920	040068		STRIBLING EQUIPMENT LLC> CK 172067 AG CTR RENT		250.00	
12/20/19	CD0001	132556		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 001266			10.00
12/20/19	CD0001	132559		UNITED OF OMAHA LIFE INS. CO > PAYMENT OF CLAIM 001269			3,587.71
12/23/19	RC1920	040073		STATE OF MISSISSIPPI - DHS> PAYMODE 9/2019 CPS REIMBURSE		797.31	
12/23/19	RC1920	040074		STATE OF MISSISSIPPI - MDOT> PAYMODE OCT 2019 LITTER CONTRO		1,828.36	
12/23/19	RC1920	040075		GARY JENKINS FOR AUSTIN BRAY> CK 8412 ANNUAL HANGAR RENT		900.00	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL	34,777.60		
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		385.00	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		3,092.25	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		2,274.75	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		28.00	
12/23/19	RC1920	040081		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21615 DEC 2019 CIVIL SET		2,840.00	
12/23/19	RC1920	040081		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21615 DEC 2019 CIVIL SET		5,870.00	
12/23/19	RC1920	040081		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21615 DEC 2019 CIVIL SET		24.00	
12/23/19	RC1920	040081		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21615 DEC 2019 CIVIL SET		30.00	
12/23/19	RC1920	040081		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21615 DEC 2019 CIVIL SET		70.00	
12/27/19	RC1920	040082		J CAMERON TRIPLETT II> CK 217 HANGAR #3 ANNUAL RENT		900.00	
12/27/19	RC1920	040083		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100724758 OP-2019-OP-15-81		500.00	

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12/30/19	CD0001	132561		PAYROLL CLEARING > PAYMENT OF CLAIM 001271			264,547.55
12/30/19	RC1920	040096		STATE OF MISSISSIPPI - DHS> PAYMODE EA NOV 2019 REIMBURSEM		583.18	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		1,787.63	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		396.07	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		466.65	
01/02/20	RC1920	040108		DARRIN FOWLER> CK 5601 AG CENTER CONCESSIONS		200.00	
01/02/20	RC1920	040110		RAY HANEY> CK 3463 ANNUAL HANGAR RENT		900.00	
01/02/20	RC1920	040111		PONTOTOC CO PAYROLL CLEARING FUND> CK 78857 BRYAN WOOD REIMBURSEM		195.00	
01/02/20	RC1920	040112		PONTOTOC CO PAYROLL CLEARING FUND> CK 78933 BRYAN WOOD REIMBURSEM		195.00	
01/03/20	RC1920	040113		TAMI HARRELL> CK 5028 #7 T-HANGAR ANNUAL REN		900.00	
01/03/20	RC1920	040114		CLUB OF CHAMPIONS LLC> CK 1024 AG CENTER RENT		500.00	
01/03/20	RC1920	040115		JOAN KYUKENDALL> CK 3203 AG CENTER RENT		50.00	
01/03/20	RC1920	040116		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1284 DECEMBER 2019 COURT S		40.00	
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN		72.00	
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN		60.00	
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN		240.00	
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN		10.00	
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL		243.00	
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL		30.00	
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL		126.00	
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL		36.00	
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL		26.00	
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL		2.00	
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL		2,346.21	
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL		186.00	
01/03/20	RC1920	040119		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3217 CR18-051		100.00	
01/03/20	RC1920	040120		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3218 CR19-221		50.00	
01/03/20	RC1920	040121		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3220 CR19-184		92.50	
01/03/20	RC1920	040122		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3223 CR14-100		16.50	
01/03/20	RC1920	040123		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3224 CR19-266		36.50	
01/03/20	RC1920	040124		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3225 CR19-160		6.50	
01/03/20	RC1920	040125		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3213 CR19-085		50.00	
01/03/20	RC1920	040126		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3215 CR19-261		100.00	
01/03/20	RC1920	040127		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3216 CR19-200		120.00	
01/03/20	RC1920	040128		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3206 CR17-021		80.00	
01/03/20	RC1920	040129		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3207 CR19-091		70.00	
01/03/20	RC1920	040130		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3208 CR19-024		125.00	
01/03/20	RC1920	040131		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3175 CR18-100		13.50	
01/03/20	RC1920	040132		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3177 CR18-117		6.50	
01/03/20	RC1920	040133		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3107 CR98-118		200.00	
01/03/20	RC1920	040134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3166 CR17-190		10.00	
01/03/20	RC1920	040135		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3163 CR17-221		80.00	
01/03/20	RC1920	040136		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3164 CR17-073		100.00	
01/03/20	RC1920	040137		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3165 CR17-072		100.00	
01/03/20	RC1920	040138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3167 CR17-154		40.00	
01/03/20	RC1920	040139		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3168 CR17-186		25.00	
01/03/20	RC1920	040140		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3161 CR16-169		100.00	
01/03/20	RC1920	040141		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3158 CR15-147		167.00	
01/03/20	RC1920	040142		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3154 CR14-203		43.00	
01/03/20	RC1920	040143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3195 CR18-130		46.50	
01/03/20	RC1920	040144		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3130 CR15-034		71.00	

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01/03/20	RC1920	040145		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3149 CR16-102		95.00	
01/03/20	RC1920	040154		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3210 CR18-150		100.00	
01/03/20	RC1920	040155		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3211 CR19-127		75.00	
01/03/20	RC1920	040156		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3212 CR17-214		30.00	
01/03/20	RC1920	040157		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3193 CR18-207		50.00	
01/03/20	RC1920	040158		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3196 CR18-115		67.00	
01/03/20	RC1920	040159		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3198 CR18-361		50.00	
01/03/20	RC1920	040160		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3199 CR 18-362		13.00	
01/03/20	RC1920	040161		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3200 CR18-216		58.50	
01/03/20	RC1920	040162		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3202 CR19-093		31.50	
01/03/20	RC1920	040163		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3203 CR19-062		60.00	
01/03/20	RC1920	040164		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3204 CR19-126		125.00	
01/03/20	RC1920	040165		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3205 CR19-007		50.00	
01/03/20	RC1920	040166		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3179 CR17-243		50.00	
01/03/20	RC1920	040167		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3181 CR18-230		25.00	
01/03/20	RC1920	040168		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3182 CR18-144		16.50	
01/03/20	RC1920	040169		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3183 CR18-174		50.00	
01/03/20	RC1920	040170		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3184 CR15-209		670.00	
01/03/20	RC1920	040171		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3191 CR18-206		120.00	
01/03/20	RC1920	040172		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3192 CR18-208		50.00	
01/03/20	RC1920	040173		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3156 CR16-217		50.00	
01/03/20	RC1920	040174		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3152 CR15-218		100.00	
01/03/20	RC1920	040175		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3171 CR18-012		100.00	
01/03/20	RC1920	040176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3172 CR18-077		100.00	
01/03/20	RC1920	040180		BRYAN WOOD \$250; COWBOY \$100> CASH REC 367865 AG CENTER RENT		250.00	
01/03/20	RC1920	040180		BRYAN WOOD \$250; COWBOY \$100> CASH REC 367865 AG CENTER RENT		100.00	
01/06/20	RC1920	040181		CHIP PHILLIPS> CASH REC 367866 STALL RENT		50.00	
01/06/20	SJ1920	SJ0325		INTERFUND TRANSFER> PURSUANT TO 27-39-329 FROM REAPP	178,740.91		
01/06/20	CD0001	132571		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 001299			1,091.66
01/06/20	CD0001	132572		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001300			14,385.91
01/06/20	CD0001	132573		AGRI FARM & RANCH > PAYMENT OF CLAIM 001301			3,120.00
01/06/20	CD0001	132574		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001302			1,337.12
01/06/20	CD0001	132575		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001303			24.52
01/06/20	CD0001	132576		ALLISON WORLEY, PA > PAYMENT OF CLAIM 001304			750.00
01/06/20	CD0001	132577		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001305			150.41
01/06/20	CD0001	132578		AT&T > PAYMENT OF CLAIM 001306			350.00
01/06/20	CD0001	132579		AT&T (8003-086-2652) > PAYMENT OF CLAIM 001307			471.82
01/06/20	CD0001	132580		AT&T (VPOCWS) > PAYMENT OF CLAIM 001308			229.64
01/06/20	CD0001	132581		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 001309			157.60
01/06/20	CD0001	132582		AT&T CLUB SERVICE > PAYMENT OF CLAIM 001310			99.27
01/06/20	CD0001	132583		AUTOZONE INC > PAYMENT OF CLAIM 001311			1,018.21
01/06/20	CD0001	132584		B & B WRECKER SERVICE > PAYMENT OF CLAIM 001312			75.00
01/06/20	CD0001	132585		BARBER PRINTING > PAYMENT OF CLAIM 001313			195.00
01/06/20	CD0001	132586		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 001314			1,091.66
01/06/20	CD0001	132587		BOB BARKER COMPANY > PAYMENT OF CLAIM 001315			112.19
01/06/20	CD0001	132588		BOST REBUILDERS > PAYMENT OF CLAIM 001316			115.00
01/06/20	CD0001	132589		BOYD, RICKEY LARRY > PAYMENT OF CLAIM 001317			430.00
01/06/20	CD0001	132590		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001318			1,249.08
01/06/20	CD0001	132591		C SPIRE WIRELESS > PAYMENT OF CLAIM 001319			944.80
01/06/20	CD0001	132592		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 001320			657.64
01/06/20	CD0001	132593		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001321			458.93

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01/06/20	CD0001	132594		CHARM-TEX, INC.			440.00
01/06/20	CD0001	132595		CHRISTOPHER KEVIN HERRING			900.00
01/06/20	CD0001	132596		CITY OF PONTOTOC GAS DEPARTMEN			8,016.19
01/06/20	CD0001	132597		CORNELISON, BRAD			2,650.00
01/06/20	CD0001	132598		CORNERSTONE INSTITUTIONAL LLC			512.00
01/06/20	CD0001	132599		CRAIG, KIMBERLY A			200.00
01/06/20	CD0001	132600		CRIME STOPPERS OF NE MS INC			385.00
01/06/20	CD0001	132601		DEPT. OF HUMAN SERVICES			500.00
01/06/20	CD0001	132602		DES MOINES STAMP MFG CO., INC.			103.45
01/06/20	CD0001	132603		DEX IMAGING			339.93
01/06/20	CD0001	132604		DIRECTV			221.13
01/06/20	CD0001	132605		DIVERSIFIED COMPANIES LLC			396.23
01/06/20	CD0001	132606		E-911			15,000.00
01/06/20	CD0001	132607		ELITE PEST CONTROL LLC			190.00
01/06/20	CD0001	132608		ELMO'S MILITARY SURPLUS			177.00
01/06/20	CD0001	132609		FIRST CHOICE BANK			6,641.60
01/06/20	CD0001	132610		FUELMAN			11,339.10
01/06/20	CD0001	132611		G&H TELEPHONE SALES & SERVICE			1,185.00
01/06/20	CD0001	132612		G&O SUPPLY CO INC.			1,194.40
01/06/20	CD0001	132613		HENRY'S FOODS INC			1,689.89
01/06/20	CD0001	132614		IMAGE SCREEN PRINTING			373.45
01/06/20	CD0001	132615		JOHNSON JANITORIAL			560.00
01/06/20	CD0001	132616		LANN CHEMICAL AND SUPPLY CO.			11,915.75
01/06/20	CD0001	132617		LARSON, KAY MARTIN			1,600.10
01/06/20	CD0001	132618		LAWRENCE PRINTING CO.			291.27
01/06/20	CD0001	132619		LEE COUNTY CHANCERY CLERK			1,069.99
01/06/20	CD0001	132620		LORI NAIL BASHAM, ATTORNEY AT			500.00
01/06/20	CD0001	132621		MAGNOLIA CLEANERS			141.00
01/06/20	CD0001	132622		MALCOLM D MCAULEY, III			300.00
01/06/20	CD0001	132623		MAPP FARM & HYDRAULIC			557.72
01/06/20	CD0001	132624		MARTIN, LAUREN MICHELLE			250.00
01/06/20	CD0001	132625		MAXX SOUTH BROADBAND			54.50
01/06/20	CD0001	132626		MAYO BODY SHOP			3,061.84
01/06/20	CD0001	132627		MED-MART HOME CARE			77.45
01/06/20	CD0001	132628		METRIX SOLUTIONS			60.00
01/06/20	CD0001	132629		MISS ASSOCIATION OF SUPERVISOR			300.00
01/06/20	CD0001	132630		MISSISSIPPI STATE UNIVERSITY			1,470.24
01/06/20	CD0001	132631		MISSISSIPPI VITAL RECORDS			64.00
01/06/20	CD0001	132632		MOORE'S FEED STORE			5,531.82
01/06/20	CD0001	132633		MSME			1,300.00
01/06/20	CD0001	132634		MYBESCO, LLC			1,290.41
01/06/20	CD0001	132635		NATCHEZ TRACE ELECTRIC POWER A			37.68
01/06/20	CD0001	132636		NATIONAL GUARD ARMORY			500.00
01/06/20	CD0001	132637		NEOPOST USA INC			240.51
01/06/20	CD0001	132638		NORTHEAST MENTAL HEALTH			2,450.00
01/06/20	CD0001	132639		OFFICE OF DISTRICT ATTORNEY			450.00
01/06/20	CD0001	132640		ONECALL INFORMATION TECHNOLOGY			5,000.00
01/06/20	CD0001	132641		PAYROLL CLEARING			1,741.78
01/06/20	CD0001	132642		PEEPLES BUILDING MATERIALS, IN			509.50
01/06/20	CD0001	132643		PEST PLUS TERMITE & PEST CONTR			145.00
01/06/20	CD0001	132644		PIGGLY WIGGLY			2,327.22

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01/06/20	CD0001	132645		POINT BROADBAND LLC > PAYMENT OF CLAIM 001373			226.00
01/06/20	CD0001	132646		PONTOTOC CARPET SALES, INC. > PAYMENT OF CLAIM 001374			25.00
01/06/20	CD0001	132647		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 001375			213.32
01/06/20	CD0001	132648		PONTOTOC CO JUSTICE COURT > PAYMENT OF CLAIM 001376			186.85
01/06/20	CD0001	132649		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 001377			3,300.00
01/06/20	CD0001	132650		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 001378			11,250.00
01/06/20	CD0001	132651		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001379			1,030.50
01/06/20	CD0001	132652		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001380			12,791.36
01/06/20	CD0001	132653		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 001381			334.28
01/06/20	CD0001	132654		PONTOTOC PROGRESS > PAYMENT OF CLAIM 001382			175.00
01/06/20	CD0001	132655		PREMIER RADIOLOGY, PA > PAYMENT OF CLAIM 001383			321.00
01/06/20	CD0001	132656		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 001384			815.80
01/06/20	CD0001	132657		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 001385			856.36
01/06/20	CD0001	132658		RED LINE MARKET > PAYMENT OF CLAIM 001386			2,652.34
01/06/20	CD0001	132659		REEDER FARM SUPPLY > PAYMENT OF CLAIM 001387			71.85
01/06/20	CD0001	132660		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 001388			600.00
01/06/20	CD0001	132661		RICK'S TEXACO > PAYMENT OF CLAIM 001389			133.08
01/06/20	CD0001	132662		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 001390			40.60
01/06/20	CD0001	132663		S & F CLEANING > PAYMENT OF CLAIM 001391			300.00
01/06/20	CD0001	132664		SELF'S AUTO REPAIR > PAYMENT OF CLAIM 001392			43.00
01/06/20	CD0001	132665		SERVICE SUPPLY > PAYMENT OF CLAIM 001393			82.45
01/06/20	CD0001	132666		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001394			2,949.29
01/06/20	CD0001	132667		SOUTHTEC INC > PAYMENT OF CLAIM 001395			65.00
01/06/20	CD0001	132668		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001396			282.55
01/06/20	CD0001	132669		TEDFORD, JIMMIE > PAYMENT OF CLAIM 001397			500.00
01/06/20	CD0001	132670		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 001398			3,895.98
01/06/20	CD0001	132671		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001399			1,281.70
01/06/20	CD0001	132672		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001400			9,700.54
01/06/20	CD0001	132673		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001401			6,602.50
01/06/20	CD0001	132674		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 001402			150.62
01/06/20	CD0001	132675		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001403			175.00
01/06/20	CD0001	132676		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001404			60.00
01/06/20	CD0001	132677		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 001405			616.66
01/06/20	CD0001	132678		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 001406			3,366.66
01/06/20	CD0001	132679		UPS > PAYMENT OF CLAIM 001407			2.70
01/06/20	CD0001	132680		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 001408			283.50
01/06/20	CD0001	132681		WEATHERALLS, INC. > PAYMENT OF CLAIM 001409			2,097.97
01/06/20	CD0001	132682		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 001410			78.30
01/06/20	CD0001	132683		XEROX FINANCIAL SERVICES > PAYMENT OF CLAIM 001411			100.50
01/06/20	CD0001	132684		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001412			45.20
01/06/20	CD0001	132685		YOUNG'S SALES > PAYMENT OF CLAIM 001413			499.95
01/06/20	CD0001	132686		HEATH, PAUL > PAYMENT OF CLAIM 001414			578.28
01/07/20	CD0001	132836		BNA BANK > PAYMENT OF CLAIM 001565			1,244.24
01/07/20	CD0001	132837		BOILER & PRESSURE VESSELL SAFE> PAYMENT OF CLAIM 001566			210.00
01/07/20	CD0001	132838		ENVISION RX PLUS > PAYMENT OF CLAIM 001567			170.40
01/07/20	CD0001	132839		MACAC - HARRISON COUNTY > PAYMENT OF CLAIM 001568			225.00
01/07/20	CD0001	132840		MAS-MC > PAYMENT OF CLAIM 001569			200.00
01/07/20	CD0001	132841		MASIT > PAYMENT OF CLAIM 001570			62,500.00
01/07/20	CD0001	132842		NORTH MS EMS > PAYMENT OF CLAIM 001571			5,542.00
01/07/20	CD0001	132843		SILVERSCRIPT INSURANCE COMPANY> PAYMENT OF CLAIM 001572			286.80
01/07/20	CD0001	132844		THREE C FARMS > PAYMENT OF CLAIM 001573			106.76

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01/07/20	CD0001	132845		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 001574			9,465.95
01/07/20	CD0001	132846		WELLCARE HEALTH PLAN > PAYMENT OF CLAIM 001575			183.60
01/08/20	RC1920	040188		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSEMENT 11/2		802.95	
01/08/20	RC1920	040193		PONTOTOC CO GENERAL DEPOSITORY> CK 132712 INVENTORY REIMBURSEM		255.68	
01/08/20	RC1920	040194		PONTOTOC CO GENERAL DEPOSITORY> CK 132727 INVENTORY REIMBURSEM		307.28	
01/08/20	RC1920	040195		PONTOTOC CO GENERAL DEPOSITORY> CK 132762 INVENTORY REIMBURSEM		111.86	
01/08/20	RC1920	040196		PONTOTOC CO GENERAL DEPOSITORY> CK 132798 INVENTORY REIMBURSEM		1,057.32	
01/08/20	RC1920	040197		PONTOTOC CO GENERAL DEPOSITORY> CK 132787 INVENTORY REIMBURSEM		408.52	
01/08/20	RC1920	040199		PONTOTOC CO GENERAL DEPOSITORY> CK 132821 REIMBURSE ADMIN COST		2,000.00	
01/08/20	RC1920	040200		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21616 DECEMBER 2019 BANK		196.45	
01/08/20	RC1920	040201		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1658 OCT NOV PAY INC CHRIS		750.30	
01/08/20	RC1920	040202		PONTOTOC CO LAND REDEMPTION FUND> CK 4178 DECEMBER 2019 SETTLEME		2,372.77	
01/10/20	RC1920	040203		STATE OF MISSISSIPPI - DHS> PAYMODE 10/2019 CPS REIMBURSEM		1,315.00	
01/10/20	RC1920	040205		BRYAN WOOD> CASH REC 367867 AG CENTER RENT		50.00	
01/10/20	RC1920	040206		GREG VICORIANO> CK 2116 HANGAR RENT JAN-APRIL		75.00	
01/10/20	RC1920	040206		GREG VICORIANO> CK 2116 HANGAR RENT JAN-APRIL		75.00	
01/10/20	RC1920	040206		GREG VICORIANO> CK 2116 HANGAR RENT JAN-APRIL		75.00	
01/10/20	RC1920	040206		GREG VICORIANO> CK 2116 HANGAR RENT JAN-APRIL		75.00	
01/10/20	RC1920	040207		STATE OF MISSISSIPPI - EMERGENCY MGMT> CK 100727869 FY19 1ST-3RD QTRS		24,198.32	
01/10/20	RC1920	040208		PONTOTOC CO GENERAL DEPOSITORY> CK 132651 INVENTORY REFUND		1,030.50	
01/10/20	RC1920	040210		PONTOTOC COUNTY SHERIFF DEPT> CK 653 DEC 2019 SETTLEMENT		4,287.53	
01/10/20	RC1920	040211		CITY TELE-COIN COMPANY INC> CK 93493 JAIL PHONE COMMISSION		709.52	
01/13/20	RC1920	040221C		CORRECT POSTING ERROR> S/H POSTED PART TO IND PARK FU		13,500.00	
01/13/20	RC1920	040222		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1664 1/15/20 SALARY REIMBU		4,122.27	
01/14/20	CD0001	132848		PAYROLL CLEARING > PAYMENT OF CLAIM 001578			182,622.72
01/14/20	RC1920	040227		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE TVA IN LIEU OF TAXES		161,703.97	
01/14/20	RC1920	040228		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL NOV 201		2,061.80	
01/14/20	RC1920	040229		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		9,371.68	
01/14/20	RC1920	040230		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		7,580.91	
01/14/20	RC1920	040231		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7658 INTEREST SETTLEMENT		1,549.89	
01/14/20	RC1920	040232		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7651 JAN 2020 COMMISSION		9,819.70	
01/14/20	RC1920	040234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7647 JAN 2020 MH ADV SET		325.02	
01/14/20	RC1920	040234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7647 JAN 2020 MH ADV SET		113.09	
01/14/20	RC1920	040235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7643 JAN 2020 PERSONAL P		54,101.55	
01/14/20	RC1920	040235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7643 JAN 2020 PERSONAL P		176.96	
01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP		645,413.43	
01/14/20	RC1920	040237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7637 JAN 2020 AUTO ADV S		141,929.63	
01/14/20	RC1920	040237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7637 JAN 2020 AUTO ADV S		2,419.29	
01/14/20	RC1920	040238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7628 JAN 2020 CO PRIV TA		37.40	
01/15/20	CD0001	132856		PAYROLL CLEARING > PAYMENT OF CLAIM 001602			1,837.63
01/15/20	RC1920	040239		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		720.20	
01/16/20	RC1920	040241		MISSISSIPPI ASSOCIATION OF SUPERVISORS> CK 4822 REFUND MCKNIGHT		225.00	
01/16/20	CD0001	132857		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 001606			635.39
01/16/20	CD0001	132858		PONTOTOC COUNTY HISTORICAL SOC> PAYMENT OF CLAIM 001607			12,500.00
01/16/20	CD0001	132859		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001608			865.00
01/16/20	CD0001	132860		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001609			2,125.00
01/16/20	CD0001	132861		SECRETARY OF STATE > PAYMENT OF CLAIM 001610			75.00
01/16/20	CD0001	132862		BEDFORD, KIM > PAYMENT OF CLAIM 001611			503.15
01/16/20	CD0001	132863		MCGREGOR, MIKE > PAYMENT OF CLAIM 001612			64.51
01/16/20	CD0001	132864		STOKES, WAYNE > PAYMENT OF CLAIM 001613			41.00
01/16/20	CD0001	132865		WARD, BRAD > PAYMENT OF CLAIM 001614			41.00



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01/16/20	CD0001	132866		WRIGHT, ERNIE	> PAYMENT OF CLAIM 001615		46.67
01/16/20	CD0001	132870		AKINS, LAURA	> PAYMENT OF CLAIM 001619		50.70
01/16/20	CD0001	132871		ALEXANDER, JON	> PAYMENT OF CLAIM 001620		59.26
01/16/20	CD0001	132872		ANDERSON, JAKE	> PAYMENT OF CLAIM 001621		49.09
01/16/20	CD0001	132873		ANDREWS, COLE	> PAYMENT OF CLAIM 001622		42.14
01/16/20	CD0001	132874		AUSTIN, TAMMY	> PAYMENT OF CLAIM 001623		40.00
01/16/20	CD0001	132875		BALL, SANDRA	> PAYMENT OF CLAIM 001624		120.00
01/16/20	CD0001	132876		BEARD JR, LARRY	> PAYMENT OF CLAIM 001625		50.70
01/16/20	CD0001	132877		BETTS, NATHANIEL	> PAYMENT OF CLAIM 001626		49.63
01/16/20	CD0001	132878		BIGHAM, CRYSTAL	> PAYMENT OF CLAIM 001627		41.60
01/16/20	CD0001	132879		BOSTICK, BENJAMIN	> PAYMENT OF CLAIM 001628		43.74
01/16/20	CD0001	132880		BRAMLITT, KEITH	> PAYMENT OF CLAIM 001629		48.56
01/16/20	CD0001	132881		BRASSFIELD, THERESA	> PAYMENT OF CLAIM 001630		48.56
01/16/20	CD0001	132882		BROCK, MARY ANNE	> PAYMENT OF CLAIM 001631		54.44
01/16/20	CD0001	132883		BROWN, MISTY D.	> PAYMENT OF CLAIM 001632		50.70
01/16/20	CD0001	132884		BROWNLIE, BRIDGETTE	> PAYMENT OF CLAIM 001633		40.00
01/16/20	CD0001	132885		CARTER, JAMES E.	> PAYMENT OF CLAIM 001634		40.00
01/16/20	CD0001	132886		CONNER, WILLIAM E.	> PAYMENT OF CLAIM 001635		45.35
01/16/20	CD0001	132887		COTHERN, CHRISTY	> PAYMENT OF CLAIM 001636		57.12
01/16/20	CD0001	132888		COX, BEVERLY SUE	> PAYMENT OF CLAIM 001637		160.12
01/16/20	CD0001	132889		DENTON, BRADLEY	> PAYMENT OF CLAIM 001638		45.88
01/16/20	CD0001	132890		DENTON, STEPHEN	> PAYMENT OF CLAIM 001639		52.84
01/16/20	CD0001	132891		DYAR, ERIC	> PAYMENT OF CLAIM 001640		147.28
01/16/20	CD0001	132892		FOWLER, DARRIN	> PAYMENT OF CLAIM 001641		42.14
01/16/20	CD0001	132893		FRANKLIN, SHANNA	> PAYMENT OF CLAIM 001642		40.00
01/16/20	CD0001	132894		GOLDEN, MARY	> PAYMENT OF CLAIM 001643		40.00
01/16/20	CD0001	132895		GOLDEN, KIM M.	> PAYMENT OF CLAIM 001644		40.00
01/16/20	CD0001	132896		GRIFFIN, PAULA	> PAYMENT OF CLAIM 001645		61.93
01/16/20	CD0001	132897		HARDWICK, MERCEDES JUSTINE	> PAYMENT OF CLAIM 001646		50.16
01/16/20	CD0001	132898		HASTINGS, COREY	> PAYMENT OF CLAIM 001647		56.05
01/16/20	CD0001	132899		HICKS, JOSHUA THOMAS	> PAYMENT OF CLAIM 001648		168.15
01/16/20	CD0001	132900		HILL, LISA	> PAYMENT OF CLAIM 001649		142.47
01/16/20	CD0001	132901		HOBSON, KEYARA	> PAYMENT OF CLAIM 001650		80.00
01/16/20	CD0001	132902		HORTON, JENNIFER	> PAYMENT OF CLAIM 001651		52.84
01/16/20	CD0001	132903		HORTON, LISA	> PAYMENT OF CLAIM 001652		51.77
01/16/20	CD0001	132904		JENKINS, GLENN	> PAYMENT OF CLAIM 001653		40.00
01/16/20	CD0001	132905		JONES, KAEVIE	> PAYMENT OF CLAIM 001654		48.02
01/16/20	CD0001	132906		KEITH, JAMES LARRY	> PAYMENT OF CLAIM 001655		49.63
01/16/20	CD0001	132907		KELLY, HEATHER	> PAYMENT OF CLAIM 001656		120.00
01/16/20	CD0001	132908		KYLE, AMANDA	> PAYMENT OF CLAIM 001657		120.00
01/16/20	CD0001	132909		LEE, ASHLEY NICOLE	> PAYMENT OF CLAIM 001658		56.05
01/16/20	CD0001	132910		LOPEZ-MURILLO, JUDY	> PAYMENT OF CLAIM 001659		40.00
01/16/20	CD0001	132911		LUTHER, TABITHA	> PAYMENT OF CLAIM 001660		94.98
01/16/20	CD0001	132912		MCCAY, MELISSA RENEE	> PAYMENT OF CLAIM 001661		160.12
01/16/20	CD0001	132913		MCCOLLUM, LINDA	> PAYMENT OF CLAIM 001662		51.77
01/16/20	CD0001	132914		MCCOY, JANICE	> PAYMENT OF CLAIM 001663		40.00
01/16/20	CD0001	132915		MCDOWELL, JESSICA	> PAYMENT OF CLAIM 001664		53.91
01/16/20	CD0001	132916		MCGREGOR, ALLISON	> PAYMENT OF CLAIM 001665		120.00
01/16/20	CD0001	132917		MCLAUGHLIN, GREG	> PAYMENT OF CLAIM 001666		158.52
01/16/20	CD0001	132918		MCNUTT, MALLORY	> PAYMENT OF CLAIM 001667		144.07
01/16/20	CD0001	132919		MCRANEY, ALICIA	> PAYMENT OF CLAIM 001668		46.42

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01/16/20	CD0001	132920		MILLS, DALLAS JOE > PAYMENT OF CLAIM 001669			40.00
01/16/20	CD0001	132921		MOWERY, HEATHER > PAYMENT OF CLAIM 001670			53.91
01/16/20	CD0001	132922		O'CONNELL, JAMES ALEXANDER > PAYMENT OF CLAIM 001671			53.37
01/16/20	CD0001	132923		PARK, KATHERINE > PAYMENT OF CLAIM 001672			44.28
01/16/20	CD0001	132924		PETTIT, LAKEN > PAYMENT OF CLAIM 001673			58.19
01/16/20	CD0001	132925		POWELL, BRENDA > PAYMENT OF CLAIM 001674			56.05
01/16/20	CD0001	132926		PREWETT, REGINA > PAYMENT OF CLAIM 001675			50.70
01/16/20	CD0001	132927		PUCKETT, AMANDA > PAYMENT OF CLAIM 001676			50.70
01/16/20	CD0001	132928		RAYFORD, CASSNEY > PAYMENT OF CLAIM 001677			45.35
01/16/20	CD0001	132929		REED, DARLA MICHELLE > PAYMENT OF CLAIM 001678			120.00
01/16/20	CD0001	132930		RINGSAKER, JAMES E. > PAYMENT OF CLAIM 001679			51.23
01/16/20	CD0001	132931		ROBERTS, KALEIGH > PAYMENT OF CLAIM 001680			49.63
01/16/20	CD0001	132932		SCHEUER, PATRICIA > PAYMENT OF CLAIM 001681			136.05
01/16/20	CD0001	132933		SCOTT, JIMMY > PAYMENT OF CLAIM 001682			48.02
01/16/20	CD0001	132934		SIPES, LINDA JANE > PAYMENT OF CLAIM 001683			120.00
01/16/20	CD0001	132935		STEGALL, CINDY > PAYMENT OF CLAIM 001684			40.00
01/16/20	CD0001	132936		SWINDLE, SCOTTY > PAYMENT OF CLAIM 001685			40.00
01/16/20	CD0001	132937		TERRY, GINGER NICOLE > PAYMENT OF CLAIM 001686			155.31
01/16/20	CD0001	132938		THOMAS, JASON > PAYMENT OF CLAIM 001687			48.02
01/16/20	CD0001	132939		TODD, CYNTHIA > PAYMENT OF CLAIM 001688			40.00
01/16/20	CD0001	132940		TRENTHAM, MALLORY > PAYMENT OF CLAIM 001689			152.10
01/16/20	CD0001	132941		TUTOR, WAYNE > PAYMENT OF CLAIM 001690			132.84
01/16/20	CD0001	132942		TZIB, CLIVE > PAYMENT OF CLAIM 001691			40.00
01/16/20	CD0001	132943		VAUGHN, GREGORY LEE > PAYMENT OF CLAIM 001692			120.00
01/17/20	RC1920	040242		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3227 NOV & DEC INT 2019		91.31	
01/17/20	RC1920	040243		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 586 NOV & DEC 2019 INT		10.20	
01/17/20	RC1920	040244		STATE OF MISSISSIPPI - MDOC> CK 100734912 NOV 2019 HOUSING		10,680.00	
01/17/20	RC1920	040245		STATE OF MISSISSIPPI - PUBIC SAFETY> CK 100731914 20CA1581 7/1/19-6		1,600.00	
01/21/20	RC1920	040250		STATE OF MISSISSIPPI - MDOC> CK 100735894 NOV 2019 TECH VIO		2,440.00	
01/21/20	RC1920	040255		CLUB OF CHAMPIONS LLC> CK 1034 JAN AG CENTER RENT		500.00	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		19,812.25	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		204.75	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		1,556.50	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		20.00	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		1,027.25	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		14.00	
01/22/20	RC1920	040258		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21619 JAN 2020 CIVIL SET		1,825.00	
01/22/20	RC1920	040258		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21619 JAN 2020 CIVIL SET		5,890.00	
01/22/20	RC1920	040258		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21619 JAN 2020 CIVIL SET		45.00	
01/22/20	RC1920	040258		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21619 JAN 2020 CIVIL SET		55.00	
01/22/20	RC1920	040258		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21619 JAN 2020 CIVIL SET		80.00	
01/23/20	RC1920	040259		STATE OF MISSISSIPPI - DHS> PAYMODE EA REIMBURSEMENT 12/20		746.93	
01/23/20	RC1920	040264		GLEN INMON> CK 3007 3000 SQ FT;#5 T ANNUAL		1,200.00	
01/23/20	RC1920	040264		GLEN INMON> CK 3007 3000 SQ FT;#5 T ANNUAL		2,160.00	
01/23/20	RC1920	040264C		CORRECT POSTING ERROR> S/B HANGAR RENT - INMON			1,200.00
01/23/20	RC1920	040264C		CORRECT POSTING ERROR> S/B HANGAR RENT - INMON			2,160.00
01/23/20	RC1920	040264C		CORRECT POSTING ERROR> S/B HANGAR RENT - INMON		1,200.00	
01/23/20	RC1920	040264C		CORRECT POSTING ERROR> S/B HANGAR RENT - INMON		2,160.00	
01/27/20	RC1920	040267		CITY OF PONTOTOC> CK 43531 HOUSING INMATES NOV 2		1,980.00	
01/27/20	RC1920	040268		STATE OF MISSISSIPPI - SUPREME COURT> CK 100737950 10/19-01/20 YOUTH		1,123.00	
01/27/20	RC1920	040268		STATE OF MISSISSIPPI - SUPREME COURT> CK 100737950 10/19-01/20 YOUTH		1,123.00	

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01/27/20	RC1920	040268		STATE OF MISSISSIPPI - SUPREME COURT> CK 100737950 10/19-01/20 YOUTH		1,123.00	
01/27/20	RC1920	040268		STATE OF MISSISSIPPI - SUPREME COURT> CK 100737950 10/19-01/20 YOUTH		1,123.00	
01/29/20	RC1920	040269		W TUCKER> CASH YC2016-0118 YOUTH COURT F		500.00	
01/29/20	RC1920	040270		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1666 1/31/2020 SALARY REIM		4,122.27	
01/29/20	RC1920	040271		MGM RESORTS INTERNATIONAL> CK 3353979 REIMBURSEMENT		59.76	
01/30/20	CD0001	132944		PAYROLL CLEARING > PAYMENT OF CLAIM 001693			251,499.45
01/31/20	RC1920	040285		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL DEC 201		2,033.74	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		2,930.73	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		349.26	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		68.93	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		19.87	
02/03/20	RC1920	040302		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1287 JAN 2020 COURT SETTLE		30.00	
02/03/20	RC1920	040303		CITY TELE-COIN COMPANY INC> CK 93970 JAIL PHONE COMMISSION		1,292.04	
02/03/20	RC1920	040305		J BAR B RODEO CO> CK 6544 FOR AGRI CENTER RENT		500.00	
02/03/20	RC1920	040306		ENGINEERING SOLUTIONS INC> CK 15352 FOR PALESTINE ROAD PR		5,147.95	
02/03/20	RC1920	040308		PAYROLL CLEARING FUND> CK 078990 FOR BRYAN WOOD		195.00	
02/03/20	RC1920	040309		PAYROLL CLEARING ACCOUNT> CK 079066 FOR BRYAN WOOD		195.00	
02/03/20	CD0001	132954		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001719			382.43
02/03/20	CD0001	132955		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 001720			1,091.66
02/03/20	CD0001	132956		AGRI FARM & RANCH > PAYMENT OF CLAIM 001721			5,071.50
02/03/20	CD0001	132957		ALLCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001722			1,369.82
02/03/20	CD0001	132958		ALLISON WORLEY, PA > PAYMENT OF CLAIM 001723			500.00
02/03/20	CD0001	132959		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001724			101.10
02/03/20	CD0001	132960		APEX SOFTWARE > PAYMENT OF CLAIM 001725			940.00
02/03/20	CD0001	132961		AT&T > PAYMENT OF CLAIM 001726			350.00
02/03/20	CD0001	132962		AT&T (8003-086-2652) > PAYMENT OF CLAIM 001727			232.91
02/03/20	CD0001	132963		AT&T (VPOCWS) > PAYMENT OF CLAIM 001728			229.64
02/03/20	CD0001	132964		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 001729			107.00
02/03/20	CD0001	132965		AT&T CLUB SERVICE > PAYMENT OF CLAIM 001730			144.95
02/03/20	CD0001	132966		AUTOZONE INC > PAYMENT OF CLAIM 001731			1,620.98
02/03/20	CD0001	132967		B & B WRECKER SERVICE > PAYMENT OF CLAIM 001732			75.00
02/03/20	CD0001	132968		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 001733			1,091.66
02/03/20	CD0001	132969		BOB BARKER COMPANY > PAYMENT OF CLAIM 001734			563.12
02/03/20	CD0001	132970		BONDED FILTER CO LLC > PAYMENT OF CLAIM 001735			49.99
02/03/20	CD0001	132971		BOUNDS, KIMBERLY D. > PAYMENT OF CLAIM 001736			2,235.60
02/03/20	CD0001	132972		BOYD, RICKEY LARRY > PAYMENT OF CLAIM 001737			210.00
02/03/20	CD0001	132973		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001738			1,331.01
02/03/20	CD0001	132974		C SPIRE WIRELESS > PAYMENT OF CLAIM 001739			1,006.36
02/03/20	CD0001	132975		CALDWELL AVIATION > PAYMENT OF CLAIM 001740			400.00
02/03/20	CD0001	132976		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001741			834.94
02/03/20	CD0001	132977		CHARM-TEX, INC. > PAYMENT OF CLAIM 001742			453.86
02/03/20	CD0001	132978		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001743			7,896.16
02/03/20	CD0001	132979		COMSOUTH > PAYMENT OF CLAIM 001744			654.58
02/03/20	CD0001	132980		CORNELISON, BRAD > PAYMENT OF CLAIM 001745			2,650.00
02/03/20	CD0001	132981		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 001746			200.00
02/03/20	CD0001	132982		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 001747			204.75
02/03/20	CD0001	132983		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001748			1,095.00
02/03/20	CD0001	132984		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001749			500.00
02/03/20	CD0001	132985		DIRECTV > PAYMENT OF CLAIM 001750			255.64
02/03/20	CD0001	132986		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001751			196.96
02/03/20	CD0001	132987		E FIRE > PAYMENT OF CLAIM 001752			1,252.10

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02/03/20	CD0001	132988		E-911			15,000.00
02/03/20	CD0001	132989		ELITE PEST CONTROL LLC			190.00
02/03/20	CD0001	132990		FERGUSON ENTERPRISES LLC #20			70.00
02/03/20	CD0001	132991		FIRST CHOICE BANK			6,641.60
02/03/20	CD0001	132992		FRIENDSHIP MEDICAL CLINIC			505.00
02/03/20	CD0001	132993		FUELMAN			10,619.14
02/03/20	CD0001	132994		G&H TELEPHONE SALES & SERVICE			1,065.00
02/03/20	CD0001	132995		HENRY'S FOODS INC			2,703.81
02/03/20	CD0001	132996		HOWARD TECHNOLOGY SOLUTIONS			5,528.00
02/03/20	CD0001	132997		HUNTER'S HAVEN			525.00
02/03/20	CD0001	132998		IMAGE SCREEN PRINTING			1,461.10
02/03/20	CD0001	132999		INTEGRATED COMMUNICATIONS, INC			693.00
02/03/20	CD0001	133000		JOHNSON JANITORIAL			560.00
02/03/20	CD0001	133001		JOHNSON TOWING AND RECOVERY SE			140.00
02/03/20	CD0001	133002		LABORATORY CORPORATION OF AMER			239.00
02/03/20	CD0001	133003		LANN CHEMICAL AND SUPPLY CO.			7,810.46
02/03/20	CD0001	133004		LEE COUNTY CHANCERY CLERK			1,069.99
02/03/20	CD0001	133005		MAGNOLIA CLEANERS			141.00
02/03/20	CD0001	133006		MAILROOM CONSULTANTS			115.00
02/03/20	CD0001	133007		MALCOLM D MCAULEY, III			300.00
02/03/20	CD0001	133008		MALONEY GLASS & OVERHEAD DOOR			286.00
02/03/20	CD0001	133009		MAPP FARM & HYDRAULIC			623.64
02/03/20	CD0001	133010		MARTIN, LAUREN MICHELLE			250.00
02/03/20	CD0001	133011		MAXX SOUTH BROADBAND			187.62
02/03/20	CD0001	133012		MAYO BODY SHOP			871.73
02/03/20	CD0001	133013		MED-MART HOME CARE			189.20
02/03/20	CD0001	133014		METRIX SOLUTIONS			88.80
02/03/20	CD0001	133015		MID SOUTH LEASING, INC.			170.00
02/03/20	CD0001	133016		MID SOUTH UNIFORM AND SUPPLY,			1,193.11
02/03/20	CD0001	133017		MILLER'S SAFE AND LOCK SERVICE			802.70
02/03/20	CD0001	133018		MISSISSIPPI DELTA COMMUNITY CO			170.00
02/03/20	CD0001	133019		MISSISSIPPI VITAL RECORDS			61.00
02/03/20	CD0001	133020		MONTGOMERY DRUG CO., INC.			2,661.64
02/03/20	CD0001	133021		MOORE'S FEED STORE			1,673.78
02/03/20	CD0001	133022		MYBESCO, LLC			1,623.30
02/03/20	CD0001	133023		NATCHEZ TRACE ELECTRIC POWER A			38.18
02/03/20	CD0001	133024		NATIONAL GUARD ARMORY			500.00
02/03/20	CD0001	133025		NEOPOST USA INC			80.17
02/03/20	CD0001	133026		NORTHEAST MENTAL HEALTH			2,450.00
02/03/20	CD0001	133027		NORTHEAST MS DAILY JOURNAL			12.80
02/03/20	CD0001	133028		OFFICE OF DISTRICT ATTORNEY			450.00
02/03/20	CD0001	133029		OWEN, MELANIE S.			998.40
02/03/20	CD0001	133030		PARTYPARTS OUTDOOR EQUIPMENT P			275.00
02/03/20	CD0001	133031		PAYROLL CLEARING			1,396.30
02/03/20	CD0001	133032		PEEPLS BUILDING MATERIALS, IN			76.69
02/03/20	CD0001	133033		PEST PLUS TERMITE & PEST CONTR			660.00
02/03/20	CD0001	133034		PIGGLY WIGGLY			3,171.22
02/03/20	CD0001	133035		POINT BROADBAND LLC			226.00
02/03/20	CD0001	133036		PONTOTOC ANIMAL CLINIC			344.90
02/03/20	CD0001	133037		PONTOTOC AUTO GLASS AND ACCESS			285.00
02/03/20	CD0001	133038		PONTOTOC CO EXT. SERVICE EXECU			192.02

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02/03/20	CD0001	133039		PONTOTOC CO. SOIL & WATER CONS>	PAYMENT OF CLAIM 001804		3,300.00
02/03/20	CD0001	133040		PONTOTOC COUNTY FAIR ASSOCIATI>	PAYMENT OF CLAIM 001805		50.00
02/03/20	CD0001	133041		PONTOTOC COUNTY HEALTH DEPARTM>	PAYMENT OF CLAIM 001806		11,250.00
02/03/20	CD0001	133042		PONTOTOC COUNTY INVENTORY DEPA>	PAYMENT OF CLAIM 001807		350.06
02/03/20	CD0001	133043		PONTOTOC ELECTRIC POWER ASSOCI>	PAYMENT OF CLAIM 001808		10,574.51
02/03/20	CD0001	133044		PONTOTOC PROGRESS	> PAYMENT OF CLAIM 001809		1,033.16
02/03/20	CD0001	133045		POWELL, MELODY J.	> PAYMENT OF CLAIM 001810		46.00
02/03/20	CD0001	133046		R.J. YOUNG COMPANY	> PAYMENT OF CLAIM 001811		699.75
02/03/20	CD0001	133047		RED LINE MARKET	> PAYMENT OF CLAIM 001812		3,671.27
02/03/20	CD0001	133048		REEDER FARM SUPPLY	> PAYMENT OF CLAIM 001813		241.10
02/03/20	CD0001	133049		REGION IV MENTAL HEALTH	> PAYMENT OF CLAIM 001814		200.00
02/03/20	CD0001	133050		RICK'S TEXACO	> PAYMENT OF CLAIM 001815		156.60
02/03/20	CD0001	133051		ROLLING HILL ANIMAL HOSPITAL	> PAYMENT OF CLAIM 001816		1,494.50
02/03/20	CD0001	133052		S & F CLEANING	> PAYMENT OF CLAIM 001817		300.00
02/03/20	CD0001	133053		SERVICE SUPPLY	> PAYMENT OF CLAIM 001818		27.49
02/03/20	CD0001	133054		SHERIFF DEPT PETTY CASH	> PAYMENT OF CLAIM 001819		780.62
02/03/20	CD0001	133055		SHUMAKER, DONNA	> PAYMENT OF CLAIM 001820		600.00
02/03/20	CD0001	133056		SOUTH MAIN DENTAL	> PAYMENT OF CLAIM 001821		83.00
02/03/20	CD0001	133057		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 001822		2,886.26
02/03/20	CD0001	133058		SOUTHLAND MEDICAL LLC	> PAYMENT OF CLAIM 001823		426.30
02/03/20	CD0001	133059		STREAMLINE SERVICES LLC	> PAYMENT OF CLAIM 001824		1,023.03
02/03/20	CD0001	133060		STUART C. IRBY CO.	> PAYMENT OF CLAIM 001825		305.10
02/03/20	CD0001	133061		TEC OF JACKSON, INC.	> PAYMENT OF CLAIM 001826		302.58
02/03/20	CD0001	133062		TENNESSEE VALLEY AUTHORITY	> PAYMENT OF CLAIM 001827		3,895.98
02/03/20	CD0001	133063		THAXTON MEDICAL CLINIC LLC	> PAYMENT OF CLAIM 001828		853.00
02/03/20	CD0001	133064		THE HARDWARE STORE, INC.	> PAYMENT OF CLAIM 001829		1,956.21
02/03/20	CD0001	133065		THE SANBORN MAP CO INC	> PAYMENT OF CLAIM 001830		1,729.17
02/03/20	CD0001	133066		THREE RIVERS PDD LOAN DEPARTME>	PAYMENT OF CLAIM 001831		9,700.54
02/03/20	CD0001	133067		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 001832		3,301.25
02/03/20	CD0001	133068		TOMBIGBEE ELECTRIC POWER ASSN.>	PAYMENT OF CLAIM 001833		171.60
02/03/20	CD0001	133069		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 001834		175.00
02/03/20	CD0001	133070		TRI-COUNTY PEST CONTROL, INC. >	PAYMENT OF CLAIM 001835		235.00
02/03/20	CD0001	133071		TRI-STATE CONSULTING SERVICE I>	PAYMENT OF CLAIM 001836		3,616.66
02/03/20	CD0001	133072		TUPELO CRIME LABORATORY	> PAYMENT OF CLAIM 001837		90.00
02/03/20	CD0001	133073		TUTOR & ASSOCIATES PLLC	> PAYMENT OF CLAIM 001838		3,566.66
02/03/20	CD0001	133074		TUTOR'S AUTO SERVICE LLC	> PAYMENT OF CLAIM 001839		353.77
02/03/20	CD0001	133075		VAN MCWHIRTER, TAX ASSESSOR/CO>	PAYMENT OF CLAIM 001840		1,569.45
02/03/20	CD0001	133076		VAN, KIMBERLY C.	> PAYMENT OF CLAIM 001841		222.72
02/03/20	CD0001	133077		WEATHER/TAP INTERNET SERVICES >	PAYMENT OF CLAIM 001842		600.00
02/03/20	CD0001	133078		WILDER'S INC	> PAYMENT OF CLAIM 001843		4,500.00
02/03/20	CD0001	133079		BLAND, QUAY	> PAYMENT OF CLAIM 001844		111.12
02/03/20	CD0001	133080		COBB, WAYNE	> PAYMENT OF CLAIM 001845		6.55
02/03/20	CD0001	133081		FRAZIER, WILLIAM	> PAYMENT OF CLAIM 001846		5.00
02/03/20	CD0001	133082		HEATH, PAUL	> PAYMENT OF CLAIM 001847		714.19
02/03/20	CD0001	133083		JAGGERS, CLARA	> PAYMENT OF CLAIM 001848		25.93
02/03/20	CD0001	133084		MARTIN, LINDA	> PAYMENT OF CLAIM 001849		221.30
02/03/20	CD0001	133085		POE, LARRY	> PAYMENT OF CLAIM 001850		170.54
02/03/20	CD0001	133086		RIDDLE, JODY	> PAYMENT OF CLAIM 001851		248.40
02/04/20	RC1920	040310		PONTOTOC COUNTY GENERAL FUND>	CK 133218 FOR ADMIN REIMBURSEM	2,000.00	
02/04/20	RC1920	040313		PONTOTOC COUNTY GENERAL DEPOSITORY>	CK 133195 FOR INVENTORY REFUND	1,489.86	
02/04/20	RC1920	040314		PONTOTOC COUNTY GENERAL DEPOSITORY>	CK 133219 FOR INVENTORY REFUND	106.50	

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02/04/20	RC1920	040315		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 133164 FOR INVENTORY REFUND		184.80	
02/04/20	RC1920	040316		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 133149 FOR INVENTORY REFUND		103.06	
02/04/20	RC1920	040317		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 133042 FOR INVENTORY REFUND		350.06	
02/04/20	CD0001	132836	A	BNA BANK > VOIDING OF CLAIM 001565		1,244.24	
02/05/20	CD0001	133235		CLEAR SPRING HEALTH MGMT SERVI> PAYMENT OF CLAIM 002003			375.60
02/05/20	CD0001	133236		MAS-MC > PAYMENT OF CLAIM 002004			150.00
02/05/20	CD0001	133237		MISSISSIPPI STATE TREASURY > PAYMENT OF CLAIM 002005			5,147.95
02/05/20	CD0001	133238		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 002006			500.00
02/05/20	CD0001	133239		PURITAN LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 002007			6,405.00
02/05/20	CD0001	133240		TIGER COMMISSARY SERVICES INC > PAYMENT OF CLAIM 002008			3,500.00
02/06/20	RC1920	040322		STATE OF MS - EMP SECURITY> PAYMODE FOR SHERIFF FEES		45.00	
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT		250.00	
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT		15.00	
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT		34.00	
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT		9.00	
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT		6.00	
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT		1,726.86	
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT		14.00	
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT		66.00	
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT		55.00	
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT		220.00	
02/06/20	RC1920	040325		PONTOTOC CO SHERIFF DEPT> CK 656 FOR JANUARY 2020 SETTLE		3,408.02	
02/06/20	RC1920	040326		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21620 FOR JANUARY 2020 I		143.63	
02/06/20	RC1920	040327		STATE OF MS MDOC> CK 100740093 FOR HOUSING INMAT		15,620.00	
02/06/20	RC1920	040335		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 75942 CR 98-118		200.00	
02/06/20	RC1920	040336		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003300 CR 18-077G		150.00	
02/06/20	RC1920	040337		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003305 CR 18-077G		150.00	
02/06/20	RC1920	040338		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003335 CR 19-126W		96.50	
02/06/20	RC1920	040340		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003256 CR 14-034G		25.00	
02/06/20	RC1920	040341		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003263 CR 15-034R		53.50	
02/06/20	RC1920	040342		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003281 CR 14-203P		75.00	
02/06/20	RC1920	040343		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003283 CR 16-189R		192.98	
02/06/20	RC1920	040344		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003301 CR 18-077G		200.00	
02/06/20	RC1920	040345		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003306 CR 18-077G		200.00	
02/06/20	RC1920	040346		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003277 CR 17-013G		56.01	
02/06/20	RC1920	040347		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003278 CR 15-218G		150.00	
02/06/20	RC1920	040348		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003280 CR 15-244P		100.00	
02/06/20	RC1920	040349		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003284 CR 16-217R		50.00	
02/06/20	RC1920	040350		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003285 CR 17-174F		50.00	
02/06/20	RC1920	040351		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003286 CR 16-169R		100.00	
02/06/20	RC1920	040352		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003288 CR 17-221P		70.20	
02/06/20	RC1920	040353		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003294 CR 17-190G		5.00	
02/06/20	RC1920	040354		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003295 CR 17-154G		40.00	
02/06/20	RC1920	040355		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003296 CR 17-159G		100.00	
02/06/20	RC1920	040356		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003298 CR 18-052G		96.50	
02/06/20	RC1920	040357		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003299 CR 18-077G		428.50	
02/06/20	RC1920	040358		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003304 CR 18-077G		148.50	
02/06/20	RC1920	040359		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003311 CR 18-117R		240.00	
02/06/20	RC1920	040360		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003312 CR 18-071P		50.00	
02/06/20	RC1920	040361		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003316 CR 18-230P		25.00	
02/06/20	RC1920	040362		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003317 CR 18-277P		150.00	

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02/06/20	RC1920	040363		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003318 CR 18-174R		50.00	
02/07/20	RC1920	040364		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003319 CR 18-208R		70.00	
02/07/20	RC1920	040365		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003320 CR 18-207R		70.00	
02/07/20	RC1920	040366		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003321 CR 17-248R		192.50	
02/07/20	RC1920	040367		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003325 CR 18-115R		67.00	
02/07/20	RC1920	040368		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003326 CR 18-375R		435.00	
02/07/20	RC1920	040369		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003327 CR 13-134G		100.00	
02/07/20	RC1920	040370		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003328 CR 18-361G		50.00	
02/07/20	RC1920	040371		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003329 CR 18-362G		50.00	
02/07/20	RC1920	040372		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003330 CR 18-226R		88.50	
02/07/20	RC1920	040373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003332 CR 19-093W		100.00	
02/07/20	RC1920	040374		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003333 CR 19-062W		50.00	
02/07/20	RC1920	040375		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003334 CR 19-126W		3.50	
02/07/20	RC1920	040376		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003336 CR 19-007W		60.00	
02/07/20	RC1920	040377		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003337 CR 17-021W		52.50	
02/07/20	RC1920	040378		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003341 CR 19-091W		70.00	
02/07/20	RC1920	040379		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003342 CR 19-024W		100.00	
02/07/20	RC1920	040380		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003344 CR 18-150W		100.00	
02/07/20	RC1920	040381		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003345 CR 19-127W		75.00	
02/07/20	RC1920	040382		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003346 CR 17-214W		25.00	
02/07/20	RC1920	040383		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003347 CR 19-082W		50.00	
02/07/20	RC1920	040384		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003349 CR 18-051F		100.00	
02/07/20	RC1920	040385		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003350 CR 18-306F		56.50	
02/07/20	RC1920	040386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003351 CR 19-221M		50.00	
02/07/20	RC1920	040387		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003354 CR 14-100M		50.00	
02/07/20	RC1920	040388		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003355 CR 19-266M		60.00	
02/07/20	RC1920	040389		PONTOTOC CO LAND REDEMPTION FUND> CK 004219 JANUARY 2020 SETTLEM		4,364.82	
02/11/20	RC1920	040391		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		3,345.60	
02/12/20	RC1920	040392		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		12,129.87	
02/13/20	CD0001	133242		PAYROLL CLEARING > PAYMENT OF CLAIM 002011			205,163.98
02/13/20	RC1920	040393		CHIP PHILLIPS> REC 164771 AG CTR RENT		250.00	
02/13/20	RC1920	040393		CHIP PHILLIPS> REC 164771 AG CTR RENT		50.00	
02/13/20	RC1920	040394		KIM SHUMPERT> REC 164770 AG CTR RENT		100.00	
02/13/20	RC1920	040395		CARLEY COLLINS> REC 164769 AG CTR RENT		50.00	
02/13/20	RC1920	040396		COLBE WILLARD> REC 164768 AG CTR RENT		50.00	
02/13/20	RC1920	040397		STARDUST CIRCUS> REC 164772 AG CTR RENT		500.00	
02/13/20	RC1920	040398		CALDWELL AVIATION> CK 2637 HANGAR RENT		1,200.00	
02/13/20	RC1920	040399		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1677 2/15/2020 SALARY REIM		4,122.27	
02/13/20	RC1920	040400		TOWN OF SHERMAN> CK 26088 DEC 19 HOUSING INMATE		180.00	
02/13/20	RC1920	040401		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100742587 IMPAIRED DRIVING		1,200.00	
02/13/20	RC1920	040401		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100742587 IMPAIRED DRIVING		600.00	
02/13/20	RC1920	040404		CITY OF PONTOTOC> CK 43669 DEC 19 HOUSING INMATE		2,520.00	
02/13/20	RC1920	040405		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100738414 OP GRANT		1,700.00	
02/13/20	RC1920	040405		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100738414 OP GRANT		750.00	
02/13/20	RC1920	040444		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		416.82	
02/19/20	RC1920	040412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7710 FEB 2020 PERS PROP		559,055.47	
02/19/20	RC1920	040412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7710 FEB 2020 PERS PROP		153.62	
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV		42,125.30	
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV		382.75	
02/19/20	RC1920	040414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7716 FEB 2020 AUTO ADV S		136,414.17	
02/19/20	RC1920	040414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7716 FEB 2020 AUTO ADV S		3,223.57	

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02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP		2,014,910.63	
02/19/20	RC1920	040416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7729 INTEREST FEB 2020		8,392.11	
02/19/20	RC1920	040418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7730 FEB 2020 COMMISSION		10,036.55	
02/19/20	RC1920	040419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7728 FEB 2020 PRIVILEGE		30.00	
02/19/20	RC1920	040421		ROBERT MCEARCHERN> CK 2442 ANNUAL HANGAR RENT		900.00	
02/19/20	CD0001	133250		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002035			2,757.84
02/19/20	CD0001	133251		CORELOGIC > PAYMENT OF CLAIM 002036			591.94
02/19/20	CD0001	133252		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 002037			300.00
02/19/20	CD0001	133253		MOST, KATHERINE > PAYMENT OF CLAIM 002038			258.45
02/19/20	CD0001	133254		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 002039			5,000.00
02/19/20	CD0001	133255		SECRETARY OF STATE > PAYMENT OF CLAIM 002040			125.00
02/19/20	CD0001	133256		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 002041			90.00
02/19/20	CD0001	133257		WORLD SOFTWARE CORPORATION > PAYMENT OF CLAIM 002042			324.00
02/21/20	RC1920	040422		ROGER BROWN FOR YOUTH COURT FINE> CASH FOR YOUTH COURT FINE		500.00	
02/24/20	RC1920	040434		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21635 FEB 2020 CIVIL SET		3,210.00	
02/24/20	RC1920	040434		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21635 FEB 2020 CIVIL SET		8,740.00	
02/24/20	RC1920	040434		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21635 FEB 2020 CIVIL SET		57.00	
02/24/20	RC1920	040434		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21635 FEB 2020 CIVIL SET		45.00	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		32,283.00	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		298.00	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		2,402.25	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		1,386.25	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		150.00	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		29.00	
02/25/20	RC1920	040438		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1683 2/29/20 SALARY REIMBU		4,122.27	
02/25/20	RC1920	040440		STATE OF MISSISSIPPI - EMERGENCY MGMT> CK 100735629 FY19 EMPG GRANT C		5,219.81	
02/25/20	RC1920	040441		CITY OF PONTOTOC> CK 43732 JAN 2020 HOUSING INMA		3,500.00	
02/26/20	RC1920	040445		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL JAN 202		1,960.43	
02/27/20	CD0001	133262		PAYROLL CLEARING > PAYMENT OF CLAIM 002047			248,838.09
02/27/20	RC1920	040446		STATE OF MISSISSIPPI - PUBLIC DEFENDER> PAYMODE REIMBURSE PARENT REP		2,000.00	
02/27/20	RC1920	040447		M AGUILAR> CASH YOUTH COURT FINES		250.00	
02/27/20	RC1920	040448		D MOORE> CK 1048 YC19-0045 YOUTH COURT		250.00	
02/28/20	RC1920	040457		STATE OF MISSISSIPPI - DHS> PAYMODE 01/2020 EA REIMBURSEME		712.10	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		5,684.04	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		252.97	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		176.82	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		14.41	
03/02/20	RC1920	040476		J GOOLSBY> CASH YC2018-0029 YOUTH COURT F		150.00	
03/02/20	RC1920	040477		B GOOLSBY> CASH YC2018-0044 YOUTH COURT F		150.00	
03/02/20	RC1920	040478		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 589 JAN 2020 CIVIL INT		4.89	
03/02/20	RC1920	040479		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3355 JAN 2020 CRIMINAL I		39.29	
03/02/20	RC1920	040480		CITY TELE-COIN COMPANY INC> CK 94458 DEC 19		1,675.75	
03/02/20	RC1920	040481		ABBY WILLIAMS> CASH YOUTH COURT FINE		300.00	
03/02/20	RC1920	040482		J ROBERSON> CASH YC2014-0035 YOUTH COURT F		50.00	
03/02/20	RC1920	040483		D VIRDEN> CASH YC2017-0039 YOUTH COURT F		100.00	
03/02/20	RC1920	040484		H MARTIN> CASH YOUTH COURT FINE		150.00	
03/02/20	RC1920	040487		PONTOTOC CO PAYROLL CLEARING FUND> CK 79124 BRYAN WOOD REFUND		195.00	
03/02/20	RC1920	040488		PONTOTOC CO PAYROLL CLEARING FUND> CK 79189 BRYAN WOOD REFUND		195.00	
03/02/20	CD0001	133272		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002073			3,353.17
03/02/20	CD0001	133273		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 002074			1,091.66
03/02/20	CD0001	133274		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002075			7,754.23



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03/02/20	CD0001	133275		AGRI FARM & RANCH > PAYMENT OF CLAIM 002076			1,020.00
03/02/20	CD0001	133276		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002077			1,388.87
03/02/20	CD0001	133277		ALLISON WORLEY, PA > PAYMENT OF CLAIM 002078			250.00
03/02/20	CD0001	133278		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002079			43.92
03/02/20	CD0001	133279		AT&T (8003-086-2652) > PAYMENT OF CLAIM 002080			222.48
03/02/20	CD0001	133280		AT&T (VPOCWS) > PAYMENT OF CLAIM 002081			229.64
03/02/20	CD0001	133281		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 002082			78.80
03/02/20	CD0001	133282		AT&T (ACCT M47-3470 470 0593)> PAYMENT OF CLAIM 002083			350.00
03/02/20	CD0001	133283		AT&T CLUB SERVICE > PAYMENT OF CLAIM 002084			200.63
03/02/20	CD0001	133284		AUTOZONE INC > PAYMENT OF CLAIM 002085			1,369.62
03/02/20	CD0001	133285		B & B WRECKER SERVICE > PAYMENT OF CLAIM 002086			135.00
03/02/20	CD0001	133286		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 002087			1,091.66
03/02/20	CD0001	133287		BOYD, RICKEY LARRY > PAYMENT OF CLAIM 002088			215.00
03/02/20	CD0001	133288		BOYLES TIRE AND AUTO CARE CENT> PAYMENT OF CLAIM 002089			15.00
03/02/20	CD0001	133289		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002090			1,064.52
03/02/20	CD0001	133290		C SPIRE WIRELESS > PAYMENT OF CLAIM 002091			942.84
03/02/20	CD0001	133291		CALDWELL AVIATION > PAYMENT OF CLAIM 002092			200.00
03/02/20	CD0001	133292		CHARM-TEX, INC. > PAYMENT OF CLAIM 002093			2,255.55
03/02/20	CD0001	133293		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002094			6,211.55
03/02/20	CD0001	133294		COMSOUTH > PAYMENT OF CLAIM 002095			245.00
03/02/20	CD0001	133295		CORNELISON, BRAD > PAYMENT OF CLAIM 002096			2,650.00
03/02/20	CD0001	133296		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 002097			250.00
03/02/20	CD0001	133297		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 002098			298.00
03/02/20	CD0001	133298		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 002099			134.68
03/02/20	CD0001	133299		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002100			500.00
03/02/20	CD0001	133300		DIRECTV > PAYMENT OF CLAIM 002101			286.22
03/02/20	CD0001	133301		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002102			3,000.00
03/02/20	CD0001	133302		E-911 > PAYMENT OF CLAIM 002103			15,000.00
03/02/20	CD0001	133303		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 002104			190.00
03/02/20	CD0001	133304		FASTENAL COMPANY > PAYMENT OF CLAIM 002105			788.88
03/02/20	CD0001	133305		FIRST CHOICE BANK > PAYMENT OF CLAIM 002106			6,641.60
03/02/20	CD0001	133306		FRIENDSHIP MEDICAL CLINIC > PAYMENT OF CLAIM 002107			2,424.61
03/02/20	CD0001	133307		FUELMAN > PAYMENT OF CLAIM 002108			10,024.04
03/02/20	CD0001	133308		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 002109			1,065.00
03/02/20	CD0001	133309		HENRY'S FOODS INC > PAYMENT OF CLAIM 002110			2,546.91
03/02/20	CD0001	133310		HOWARD TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 002111			555.00
03/02/20	CD0001	133311		HUNTER'S HAVEN > PAYMENT OF CLAIM 002112			522.74
03/02/20	CD0001	133312		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 002113			510.00
03/02/20	CD0001	133313		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002114			468.00
03/02/20	CD0001	133314		JOHNSON JANITORIAL > PAYMENT OF CLAIM 002115			860.00
03/02/20	CD0001	133315		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 002116			180.00
03/02/20	CD0001	133316		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 002117			7,305.15
03/02/20	CD0001	133317		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002118			1,069.99
03/02/20	CD0001	133318		LEE COUNTY JUVENILE CENTER > PAYMENT OF CLAIM 002119			2,340.00
03/02/20	CD0001	133319		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 002120			141.00
03/02/20	CD0001	133320		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 002121			300.00
03/02/20	CD0001	133321		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002122			206.18
03/02/20	CD0001	133322		MARTIN, LAUREN MICHELLE > PAYMENT OF CLAIM 002123			250.00
03/02/20	CD0001	133323		METRIX SOLUTIONS > PAYMENT OF CLAIM 002124			2,791.88
03/02/20	CD0001	133324		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 002125			170.00
03/02/20	CD0001	133325		MOORE'S FEED STORE > PAYMENT OF CLAIM 002126			3,664.75

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03/02/20	CD0001	133326		MPEWCT > PAYMENT OF CLAIM 002127			14,794.88
03/02/20	CD0001	133327		MYBESCO, LLC > PAYMENT OF CLAIM 002128			1,575.41
03/02/20	CD0001	133328		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002129			33.77
03/02/20	CD0001	133329		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 002130			500.00
03/02/20	CD0001	133330		NEOFUNDS > PAYMENT OF CLAIM 002131			206.33
03/02/20	CD0001	133331		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 002132			2,450.00
03/02/20	CD0001	133332		OFFICE FURNITURE WAREHOUSE INC> PAYMENT OF CLAIM 002133			407.00
03/02/20	CD0001	133333		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002134			450.00
03/02/20	CD0001	133334		PARTYPARTS OUTDOOR EQUIPMENT P> PAYMENT OF CLAIM 002135			199.90
03/02/20	CD0001	133335		PAYROLL CLEARING > PAYMENT OF CLAIM 002136			2,087.25
03/02/20	CD0001	133336		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 002137			165.00
03/02/20	CD0001	133337		PIGGLY WIGGLY > PAYMENT OF CLAIM 002138			2,324.93
03/02/20	CD0001	133338		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002139			458.19
03/02/20	CD0001	133339		POINT BROADBAND LLC > PAYMENT OF CLAIM 002140			226.00
03/02/20	CD0001	133340		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 002141			37.50
03/02/20	CD0001	133341		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 002142			108.18
03/02/20	CD0001	133342		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 002143			3,300.00
03/02/20	CD0001	133343		PONTOTOC COUNTY FAIR ASSOCIATI> PAYMENT OF CLAIM 002144			50.00
03/02/20	CD0001	133344		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 002145			11,250.00
03/02/20	CD0001	133345		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002146			885.56
03/02/20	CD0001	133346		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002147			12,431.89
03/02/20	CD0001	133347		PONTOTOC PROGRESS > PAYMENT OF CLAIM 002148			666.88
03/02/20	CD0001	133348		POWELL, MELODY J. > PAYMENT OF CLAIM 002149			46.00
03/02/20	CD0001	133349		PREMIERE PRINTING > PAYMENT OF CLAIM 002150			331.00
03/02/20	CD0001	133350		PURCHASE POWER > PAYMENT OF CLAIM 002151			500.00
03/02/20	CD0001	133351		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 002152			649.63
03/02/20	CD0001	133352		RED LINE MARKET > PAYMENT OF CLAIM 002153			2,472.83
03/02/20	CD0001	133353		REEDER FARM SUPPLY > PAYMENT OF CLAIM 002154			176.80
03/02/20	CD0001	133354		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 002155			1,000.00
03/02/20	CD0001	133355		RICK'S TEXACO > PAYMENT OF CLAIM 002156			279.50
03/02/20	CD0001	133356		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 002157			3,562.00
03/02/20	CD0001	133357		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 002158			27.75
03/02/20	CD0001	133358		S & F CLEANING > PAYMENT OF CLAIM 002159			300.00
03/02/20	CD0001	133359		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 002160			1,054.34
03/02/20	CD0001	133360		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002161			160.00
03/02/20	CD0001	133361		SHUMAKER, DONNA > PAYMENT OF CLAIM 002162			300.00
03/02/20	CD0001	133362		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 002163			467.18
03/02/20	CD0001	133363		SOUTH MAIN DENTAL > PAYMENT OF CLAIM 002164			575.00
03/02/20	CD0001	133364		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002165			2,870.37
03/02/20	CD0001	133365		SOUTHLAND MEDICAL LLC > PAYMENT OF CLAIM 002166			92.42
03/02/20	CD0001	133366		SOUTHTEC INC > PAYMENT OF CLAIM 002167			95.00
03/02/20	CD0001	133367		STREAMLINE SERVICES LLC > PAYMENT OF CLAIM 002168			805.00
03/02/20	CD0001	133368		STUART C. IRBY CO. > PAYMENT OF CLAIM 002169			352.95
03/02/20	CD0001	133369		SWANSON, LARRY > PAYMENT OF CLAIM 002170			350.07
03/02/20	CD0001	133370		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 002171			329.39
03/02/20	CD0001	133371		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 002172			3,895.98
03/02/20	CD0001	133372		THAXTON MEDICAL CLINIC LLC > PAYMENT OF CLAIM 002173			950.00
03/02/20	CD0001	133373		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002174			1,342.87
03/02/20	CD0001	133374		THE WINDWARD GROUP, LLC > PAYMENT OF CLAIM 002175			68.00
03/02/20	CD0001	133375		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002176			9,700.54
03/02/20	CD0001	133376		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002177			3,301.25

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03/02/20	CD0001	133377		THYSSENKRUPP ELEVATOR CORP. > PAYMENT OF CLAIM 002178			1,186.92
03/02/20	CD0001	133378		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 002179			173.28
03/02/20	CD0001	133379		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002180			179.00
03/02/20	CD0001	133380		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 002181			160.00
03/02/20	CD0001	133381		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 002182			180.00
03/02/20	CD0001	133382		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 002183			653.94
03/02/20	CD0001	133383		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 002184			3,466.66
03/02/20	CD0001	133384		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 002185			877.50
03/02/20	CD0001	133385		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 002186			2,200.00
03/02/20	CD0001	133386		WEATHERALLS, INC. > PAYMENT OF CLAIM 002187			1,330.23
03/02/20	CD0001	133387		WILDER'S INC > PAYMENT OF CLAIM 002188			685.00
03/02/20	CD0001	133388		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002189			63.25
03/02/20	CD0001	133389		HEATH, PAUL > PAYMENT OF CLAIM 002190			598.56
03/02/20	CD0001	133390		MOORE, NICKY > PAYMENT OF CLAIM 002191			180.37
03/03/20	RC1920	040489		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1293 FEB 2020 SETTLEMENT		50.00	
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT		90.00	
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT		75.00	
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT		300.00	
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT		9.00	
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT		666.00	
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT		51.00	
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT		186.00	
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT		38.50	
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT		32.00	
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT		8.00	
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT		2,302.18	
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT		800.00	
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT		40.00	
03/03/20	RC1920	040492		MIDWEST BUSINESS GROUP INC> CK 6245 HANGAR RENT		900.00	
03/03/20	RC1920	040493		JOAN KUYKENDALL> CK 3206 AG CENTER RENT		50.00	
03/03/20	RC1920	040494		JOAN KUYKENDALL> CK 3207 AG CENTER RENT		100.00	
03/03/20	RC1920	040495		CLUB OF CHAMPIONS LLC> CK 1036 AG CENTER RENT		500.00	
03/03/20	RC1920	040496		MID SOUTH ARENACROSS> CK 1080 AG CENTER RENT		500.00	
03/04/20	RC1920	040497		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD REIMBURSE -	158,309.53		
03/04/20	RC1920	040499		S CHITTY> CASH YC2020-0005 YOUTH COURT F		250.00	
03/04/20	RC1920	040500		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21636 INTEREST FEB 2020		214.28	
03/04/20	RC1920	040506		PONTOTOC CO GENERAL DEPOSITORY> CK 133491 GRADER BLADES		544.00	
03/04/20	RC1920	040507		PONTOTOC CO GENERAL DEPOSITORY> CK 133430 GRADER BLADES		112.00	
03/04/20	RC1920	040508		PONTOTOC CO GENERAL DEPOSITORY> CK 133345 INVENTORY REFUND		885.56	
03/04/20	RC1920	040509		PONTOTOC CO GENERAL DEPOSITORY> CK 133415 GRADER BLADES		212.00	
03/04/20	RC1920	040510		PONTOTOC CO GENERAL DEPOSITORY> CK 133398 INVENTORY REFUND		195.00	
03/04/20	RC1920	040511		PONTOTOC CO GENERAL DEPOSITORY> CK 133533 ADMIN FEE REIMBURSE		2,000.00	
03/04/20	RC1920	040514		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3358 CR98-118		200.00	
03/04/20	RC1920	040515		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3405 CR15-218		129.50	
03/04/20	RC1920	040516		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3407 CR15-244		587.00	
03/04/20	RC1920	040517		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3416 CR15-147		87.00	
03/04/20	RC1920	040518		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3415 CR16-217		100.00	
03/04/20	RC1920	040519		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3422 CR16-169		100.00	
03/04/20	RC1920	040520		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3421 CR17-174		111.00	
03/04/20	RC1920	040521		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3424 CR17-221		60.00	
03/04/20	RC1920	040522		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3427 CR17-072		50.00	

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03/04/20	RC1920	040523		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3428 CR17-190		33.50	
03/04/20	RC1920	040524		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3426 CR17-073		50.00	
03/04/20	RC1920	040525		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3434 CR17-024		200.00	
03/04/20	RC1920	040526		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3433 CR17-186		40.00	
03/04/20	RC1920	040527		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3432 CR17-154		40.00	
03/04/20	RC1920	040528		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3441 CR18-012		100.00	
03/04/20	RC1920	040529		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3436 CR18-052		573.50	
03/04/20	RC1920	040530		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3449 CR18-132		453.50	
03/04/20	RC1920	040531		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3448 CR18-024		56.50	
03/04/20	RC1920	040532		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3447 CR18-071		50.00	
03/04/20	RC1920	040533		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3446 CR17-228		256.50	
03/04/20	RC1920	040534		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3445 CR18-117		120.00	
03/04/20	RC1920	040535		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3458 CR18-049		670.00	
03/04/20	RC1920	040536		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3457 CR18-144		50.00	
03/04/20	RC1920	040537		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3455 CR18-087		127.50	
03/04/20	RC1920	040538		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3465 CR18-206		60.00	
03/04/20	RC1920	040539		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3463 CR18-174		50.00	
03/04/20	RC1920	040540		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3474 CR18-115		9.00	
03/04/20	RC1920	040541		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3469 CR18-139		188.50	
03/04/20	RC1920	040542		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3476 CR18-375		30.50	
03/04/20	RC1920	040543		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3482 CR18-027		500.00	
03/04/20	RC1920	040544		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3481 CR18-362		50.00	
03/04/20	RC1920	040545		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3480 CR18-361		50.00	
03/04/20	RC1920	040546		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3479 CR13-134		60.00	
03/04/20	RC1920	040547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3488 CR19-007		60.00	
03/04/20	RC1920	040548		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3489 CR19-091		183.50	
03/04/20	RC1920	040549		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3485 CR19-093		100.00	
03/04/20	RC1920	040550		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3486 CR19-062		50.00	
03/04/20	RC1920	040551		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3501 CR19-082		60.00	
03/04/20	RC1920	040552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3495 CR19-024		100.00	
03/04/20	RC1920	040553		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3500 CR17-214		136.50	
03/04/20	RC1920	040554		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3605 CR18-169		200.00	
03/04/20	RC1920	040555		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3497 CR19-022		94.00	
03/04/20	RC1920	040556		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3498 CR19-127		58.50	
03/04/20	RC1920	040557		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3516 CR19-303		6.50	
03/04/20	RC1920	040558		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3517 CR19-248		2,000.00	
03/04/20	RC1920	040559		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3518 CR19-321		60.50	
03/04/20	RC1920	040560		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3519 CR19-036		14.50	
03/04/20	RC1920	040561		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3513 CR19-266		60.00	
03/04/20	RC1920	040575		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3512 CR14-100		50.00	
03/04/20	RC1920	040576		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3508 CR19-221		50.00	
03/04/20	RC1920	040577		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3503 CR19-261		100.00	
03/04/20	RC1920	040578		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3504 CR18-051		43.50	
03/04/20	RC1920	040580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3444 CR18-100		6.50	
03/04/20	RC1920	040581		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3466 CR18-130		153.50	
03/04/20	RC1920	040582		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3450 CR18-132		330.00	
03/04/20	RC1920	040583		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3429 CR17-190		200.00	
03/04/20	RC1920	040584		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3412 CR14-203		75.00	
03/04/20	RC1920	040585		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3413 CR16-189		7.02	
03/04/20	RC1920	040586		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3417 CR17-030		21.50	
03/04/20	RC1920	040587		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3408 CR15-244		400.00	

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03/04/20	RC1920	040588		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3399 CR15-237		50.00	
03/04/20	CD0001	133547		CANON FINANCIAL SERVICES, INC > PAYMENT OF CLAIM 002348			9,888.13
03/04/20	CD0001	133548		CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002349			25,000.00
03/04/20	CD0001	133549		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 002350			400.00
03/04/20	CD0001	133550		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 002351			635.39
03/04/20	CD0001	133551		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002352			4,752.50
03/04/20	CD0001	133552		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 002353			3,116.66
03/04/20	CD0001	133553		XEROX FINANCIAL SERVICES > PAYMENT OF CLAIM 002354			3,985.13
03/05/20	RC1920	040593		PONTOTOC CO SHERIFF DEPT> CK 659 FEB 2020 CASH DISB	4,415.56		
03/05/20	RC1920	040594		PONTOTOC CO LAND REDEMPTION FUND> CK 4253 FEB 2020 SETTLEMENT	2,113.52		
03/06/20	RC1920	040595		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE SHERIFF FEES	45.00		
03/06/20	RC1920	040596		STATE OF MISSISSIPPI - DPS> PAYMODE JAG GRANT 2018-MU-BX-0	3,679.50		
03/06/20	RC1920	040598		STATE OF MISSISSIPPI - DPS> CK 100747529 154AL-2020-ST-15-	900.00		
03/06/20	RC1920	040599		STATE OF MISSISSIPPI - DPS> CK 100750131 OP-2020-OP-15-81	2,300.00		
03/06/20	RC1920	040600		DARRIN FOWLER> CK 3115 AG CENTER CONCESSIONS	200.00		
03/09/20	RC1920	040602		STATE OF MISSISSIPPI - MDOC> CK 100750713 FEB 20 TECH VIOLA	1,560.00		
03/09/20	RC1920	040603		TUPELO AERONAUTICS INC> CK 10116 RET 3/10 RPLC W/CK 10	3,000.00		
03/10/20	RC1920	040603C		TUPELO AERONAUTICS INC> CK 10116 RET NSF RPL W/CK 1012			3,000.00
03/10/20	RC1920	040604		TUPELO AERONAUTICS INC> CK 10123 HANGAR RENT	3,000.00		
03/11/20	RC1920	040608		TOWN OF SHERMAN> CK 26121 JAN 2020 HOUSING INMA	180.00		
03/11/20	RC1920	040609		STATE OF MISSISSIPPI - MDOC> CK 100752929 2/2/20 MED REIMBU	166.34		
03/12/20	CD0001	133560		PAYROLL CLEARING > PAYMENT OF CLAIM 002365			180,751.08
03/12/20	RC1920	040610		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX	430.95		
03/12/20	RC1920	040611		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX	476.20		
03/12/20	RC1920	040612		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE RAILROAD CAR TAX	6,765.01		
03/12/20	RC1920	040613C		STATE OF MISSISSIPPI - TREASURER> PAYMODE CORRECTION ADDITIONAL	14,583.92		
03/12/20	RC1920	040614		EDDIE STROUPE> CK 9974 AG CENTER RENT	150.00		
03/12/20	RC1920	040615		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 592 FEB INT	5.10		
03/12/20	RC1920	040616		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1690 SALARY REIMBURSEMENT	4,122.27		
03/12/20	RC1920	040617		R J YOUNG> CK 68834 LEASE BUYOUT REIMBURS	13,873.26		
03/16/20	RC1920	040621		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3520 REIMBURSE DEPOSIT E	6,490.32		
03/16/20	RC1920	040621C		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3520 S/N HAVE BEEN REC C			6,490.32
03/16/20	RC1920	040622		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3521 INTEREST	57.40		
03/16/20	CD0001	133568		LIFT INC. > PAYMENT OF CLAIM 002388			5,500.00
03/16/20	CD0001	133569		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002389			1,575.00
03/16/20	CD0001	133570		TUTOR, WAYNE > PAYMENT OF CLAIM 002390			43.21
03/16/20	CD0001	133571		WILLIAMS, NICOLE > PAYMENT OF CLAIM 002391			150.00
03/17/20	RC1920	040624		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7752	22.80		
03/17/20	RC1920	040625		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7754 AUTO ADV 3/2020 SET	147,274.67		
03/17/20	RC1920	040625		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7754 AUTO ADV 3/2020 SET	4,684.71		
03/17/20	RC1920	040626		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7756 MH ADV 3/2020 SETT	6,179.47		
03/17/20	RC1920	040626		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7756 MH ADV 3/2020 SETT	222.92		
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE	230,929.83		
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE	453,228.99		
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE	3,767.64		
03/17/20	RC1920	040629		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7779 3/2020 COMMISSIONS	10,320.70		
03/17/20	RC1920	040630		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7780 MARCH 2020 INTEREST	13,772.56		
03/19/20	RC1920	040632		JUNIOR SEALE/DAVID OWEN> CASH AG CENTER RENT	300.00		
03/20/20	RC1920	040639		STATE OF MISSISSIPPI - PUBLIC DEFENDER> PAYMODE REFUND YOUTH COURT RE	500.00		
03/20/20	RC1920	040640		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL 2/2020	1,683.28		
03/20/20	RC1920	040641		STATE OF MISSISSIPPI - DHS> PAYMODE EA REIMBURSE 2/2020	753.65		

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03/20/20	RC1920	040642		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE ELECTION SUPPORT		6,725.00	
03/20/20	RC1920	040643		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		2,381.30	
03/23/20	RC1920	040645		EDDIE STROUP> CASH REC 367871 STALL RENT		100.00	
03/23/20	CD0001	133573		ANDERSON, NANCY > PAYMENT OF CLAIM 002393			145.00
03/23/20	CD0001	133574		ANDREWS, JANE > PAYMENT OF CLAIM 002394			125.00
03/23/20	CD0001	133575		ANGLE, ELOUISE > PAYMENT OF CLAIM 002395			145.00
03/23/20	CD0001	133576		ARMSTRONG, BETTY > PAYMENT OF CLAIM 002396			145.00
03/23/20	CD0001	133577		ARMSTRONG, CRISS > PAYMENT OF CLAIM 002397			145.00
03/23/20	CD0001	133578		ASHWORTH, LILLY > PAYMENT OF CLAIM 002398			125.00
03/23/20	CD0001	133579		BAGWELL, HEATHER > PAYMENT OF CLAIM 002399			125.00
03/23/20	CD0001	133580		BAILEY, REBA > PAYMENT OF CLAIM 002400			125.00
03/23/20	CD0001	133581		BAKER, MICKEY > PAYMENT OF CLAIM 002401			145.00
03/23/20	CD0001	133582		BAKER, REBECCA > PAYMENT OF CLAIM 002402			125.00
03/23/20	CD0001	133583		BARTON, CATHY > PAYMENT OF CLAIM 002403			125.00
03/23/20	CD0001	133584		BENJAMIN, DONALD > PAYMENT OF CLAIM 002404			145.00
03/23/20	CD0001	133585		BENJAMIN, MICHELLE > PAYMENT OF CLAIM 002405			125.00
03/23/20	CD0001	133586		BERRY, JUANITA > PAYMENT OF CLAIM 002406			125.00
03/23/20	CD0001	133587		BEVILL, LINDA > PAYMENT OF CLAIM 002407			145.00
03/23/20	CD0001	133588		BILLINGSLEY, CARLA > PAYMENT OF CLAIM 002408			145.00
03/23/20	CD0001	133589		BISHOP, IVA > PAYMENT OF CLAIM 002409			145.00
03/23/20	CD0001	133590		BOLEN, MARGARET DIANNE > PAYMENT OF CLAIM 002410			125.00
03/23/20	CD0001	133591		BOLEN, PAT > PAYMENT OF CLAIM 002411			145.00
03/23/20	CD0001	133592		BOLEN, THERON > PAYMENT OF CLAIM 002412			125.00
03/23/20	CD0001	133593		BRYANT, RHONDA > PAYMENT OF CLAIM 002413			145.00
03/23/20	CD0001	133594		BUSBY, JOHNNY > PAYMENT OF CLAIM 002414			145.00
03/23/20	CD0001	133595		BUSBY, MARYANN > PAYMENT OF CLAIM 002415			125.00
03/23/20	CD0001	133596		CHAPIN, DIDI > PAYMENT OF CLAIM 002416			125.00
03/23/20	CD0001	133597		CHAPIN, SAMANTHA > PAYMENT OF CLAIM 002417			125.00
03/23/20	CD0001	133598		COKER, GLYNDA > PAYMENT OF CLAIM 002418			145.00
03/23/20	CD0001	133599		CORLEY, GLENDA > PAYMENT OF CLAIM 002419			125.00
03/23/20	CD0001	133600		CORLEY, KENNETH > PAYMENT OF CLAIM 002420			145.00
03/23/20	CD0001	133601		COX, JOY > PAYMENT OF CLAIM 002421			125.00
03/23/20	CD0001	133602		COX, MIKE > PAYMENT OF CLAIM 002422			125.00
03/23/20	CD0001	133603		COX, PHILIP > PAYMENT OF CLAIM 002423			125.00
03/23/20	CD0001	133604		CRANE, HUBERT > PAYMENT OF CLAIM 002424			145.00
03/23/20	CD0001	133605		CRANE, JUDY > PAYMENT OF CLAIM 002425			125.00
03/23/20	CD0001	133606		CRANE, MICHAEL > PAYMENT OF CLAIM 002426			125.00
03/23/20	CD0001	133607		CUMMINGS, BEVERLY > PAYMENT OF CLAIM 002427			145.00
03/23/20	CD0001	133608		DABBS, ERICA > PAYMENT OF CLAIM 002428			125.00
03/23/20	CD0001	133609		DANDRIDGE, DOROTHY > PAYMENT OF CLAIM 002429			125.00
03/23/20	CD0001	133610		DAVIS, DARLENE > PAYMENT OF CLAIM 002430			145.00
03/23/20	CD0001	133611		DEARMAN, JERRELL > PAYMENT OF CLAIM 002431			145.00
03/23/20	CD0001	133612		DEARMAN, PAT > PAYMENT OF CLAIM 002432			125.00
03/23/20	CD0001	133613		DELANEY, LELA > PAYMENT OF CLAIM 002433			125.00
03/23/20	CD0001	133614		DENTON, JANET > PAYMENT OF CLAIM 002434			125.00
03/23/20	CD0001	133615		DIDONNA, CINDY > PAYMENT OF CLAIM 002435			145.00
03/23/20	CD0001	133616		DILLARD, SHIRLEY > PAYMENT OF CLAIM 002436			125.00
03/23/20	CD0001	133617		DOUGLAS, MARGIE > PAYMENT OF CLAIM 002437			145.00
03/23/20	CD0001	133618		EASTERLING, DIANN > PAYMENT OF CLAIM 002438			125.00
03/23/20	CD0001	133619		FARRIS, WANDA > PAYMENT OF CLAIM 002439			125.00
03/23/20	CD0001	133620		FERGUSON, CATHIE > PAYMENT OF CLAIM 002440			145.00

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03/23/20	CD0001	133621		FINLEY, GERALD	> PAYMENT OF CLAIM 002441		125.00
03/23/20	CD0001	133622		FLEMONS, SHIRLEY	> PAYMENT OF CLAIM 002442		145.00
03/23/20	CD0001	133623		FOSTER, BRENDA	> PAYMENT OF CLAIM 002443		125.00
03/23/20	CD0001	133624		FOSTER, LARRY	> PAYMENT OF CLAIM 002444		145.00
03/23/20	CD0001	133625		FOSTER, TED	> PAYMENT OF CLAIM 002445		125.00
03/23/20	CD0001	133626		FOWLER, LISA	> PAYMENT OF CLAIM 002446		145.00
03/23/20	CD0001	133627		GALLOWAY, BAILEY	> PAYMENT OF CLAIM 002447		125.00
03/23/20	CD0001	133628		GALLOWAY, SARAH	> PAYMENT OF CLAIM 002448		125.00
03/23/20	CD0001	133629		GENTRY, JO ANN	> PAYMENT OF CLAIM 002449		145.00
03/23/20	CD0001	133630		GILLEN, ANGIE	> PAYMENT OF CLAIM 002450		125.00
03/23/20	CD0001	133631		GILLIAM, KAREN	> PAYMENT OF CLAIM 002451		125.00
03/23/20	CD0001	133632		GOREE, SCHERRIE	> PAYMENT OF CLAIM 002452		145.00
03/23/20	CD0001	133633		GOUDY, FLORA A	> PAYMENT OF CLAIM 002453		125.00
03/23/20	CD0001	133634		GRAHAM, KIM	> PAYMENT OF CLAIM 002454		145.00
03/23/20	CD0001	133635		GRAHAM, SHEILA	> PAYMENT OF CLAIM 002455		125.00
03/23/20	CD0001	133636		GRANT, MICHELLE	> PAYMENT OF CLAIM 002456		125.00
03/23/20	CD0001	133637		GREER, REUBEN	> PAYMENT OF CLAIM 002457		125.00
03/23/20	CD0001	133638		GREER, SUE	> PAYMENT OF CLAIM 002458		125.00
03/23/20	CD0001	133639		GREGORY, DANNY	> PAYMENT OF CLAIM 002459		125.00
03/23/20	CD0001	133640		GREGORY, LISA	> PAYMENT OF CLAIM 002460		145.00
03/23/20	CD0001	133641		GRIFFIN, LINDA	> PAYMENT OF CLAIM 002461		145.00
03/23/20	CD0001	133642		HALE, ZANE	> PAYMENT OF CLAIM 002462		125.00
03/23/20	CD0001	133643		HALL JR, JAMES D.	> PAYMENT OF CLAIM 002463		125.00
03/23/20	CD0001	133644		HALL, GREG	> PAYMENT OF CLAIM 002464		125.00
03/23/20	CD0001	133645		HALL, PEGGY	> PAYMENT OF CLAIM 002465		145.00
03/23/20	CD0001	133646		HAMILTON, SUSAN	> PAYMENT OF CLAIM 002466		125.00
03/23/20	CD0001	133647		HARDEN, AVIS	> PAYMENT OF CLAIM 002467		125.00
03/23/20	CD0001	133648		HARLOW, PATRICIA	> PAYMENT OF CLAIM 002468		145.00
03/23/20	CD0001	133649		HARRELSON, BOBBIE	> PAYMENT OF CLAIM 002469		125.00
03/23/20	CD0001	133650		HAYNIE, AUSTIN	> PAYMENT OF CLAIM 002470		125.00
03/23/20	CD0001	133651		HIGH, PHYLLIS	> PAYMENT OF CLAIM 002471		145.00
03/23/20	CD0001	133652		HOLLADAY, KIM	> PAYMENT OF CLAIM 002472		125.00
03/23/20	CD0001	133653		HOLLOWAY, CYNTHIA JANE	> PAYMENT OF CLAIM 002473		125.00
03/23/20	CD0001	133654		HOLLOWAY, REBA	> PAYMENT OF CLAIM 002474		145.00
03/23/20	CD0001	133655		HOOKEE, TERESA	> PAYMENT OF CLAIM 002475		145.00
03/23/20	CD0001	133656		HOUSTON, SYLVIA	> PAYMENT OF CLAIM 002476		125.00
03/23/20	CD0001	133657		JAGGERS, SAMMIE	> PAYMENT OF CLAIM 002477		125.00
03/23/20	CD0001	133658		JENKINS, CHARLOTTE V.	> PAYMENT OF CLAIM 002478		125.00
03/23/20	CD0001	133659		JETTON JR, JAMES P	> PAYMENT OF CLAIM 002479		125.00
03/23/20	CD0001	133660		JETTON, ELLEN	> PAYMENT OF CLAIM 002480		125.00
03/23/20	CD0001	133661		JOLLY, DALE	> PAYMENT OF CLAIM 002481		145.00
03/23/20	CD0001	133662		JOLLY, DIANNE	> PAYMENT OF CLAIM 002482		145.00
03/23/20	CD0001	133663		KENNEY, RHONDA	> PAYMENT OF CLAIM 002483		145.00
03/23/20	CD0001	133664		KITCHENS, BARBARA	> PAYMENT OF CLAIM 002484		145.00
03/23/20	CD0001	133665		LANTRIP, JUNE	> PAYMENT OF CLAIM 002485		125.00
03/23/20	CD0001	133666		LOFTIN, JEAN	> PAYMENT OF CLAIM 002486		125.00
03/23/20	CD0001	133667		LOGAN, CAROLYN	> PAYMENT OF CLAIM 002487		125.00
03/23/20	CD0001	133668		LUCROY, DOYCE	> PAYMENT OF CLAIM 002488		125.00
03/23/20	CD0001	133669		LUTHER, JANIE	> PAYMENT OF CLAIM 002489		125.00
03/23/20	CD0001	133670		MAXEY, NANCY	> PAYMENT OF CLAIM 002490		125.00
03/23/20	CD0001	133671		MAY, JERRY	> PAYMENT OF CLAIM 002491		125.00

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03/23/20	CD0001	133672		MCDANIEL, SHERRY	> PAYMENT OF CLAIM 002492		145.00
03/23/20	CD0001	133673		MCGREGER, REGINA	> PAYMENT OF CLAIM 002493		125.00
03/23/20	CD0001	133674		MCGREGER, TERRY	> PAYMENT OF CLAIM 002494		125.00
03/23/20	CD0001	133675		MCKNIGHT, JANE	> PAYMENT OF CLAIM 002495		145.00
03/23/20	CD0001	133676		MCKNIGHT, JOEY	> PAYMENT OF CLAIM 002496		125.00
03/23/20	CD0001	133677		MCSHAN, WILLIE	> PAYMENT OF CLAIM 002497		125.00
03/23/20	CD0001	133678		MCVAY, JANE	> PAYMENT OF CLAIM 002498		125.00
03/23/20	CD0001	133679		MILLS, BRENDA	> PAYMENT OF CLAIM 002499		125.00
03/23/20	CD0001	133680		MITCHELL, JUDY	> PAYMENT OF CLAIM 002500		145.00
03/23/20	CD0001	133681		MITCHELLE, SUE ELAINE	> PAYMENT OF CLAIM 002501		125.00
03/23/20	CD0001	133682		MITHCELL, VIRGINIA	> PAYMENT OF CLAIM 002502		125.00
03/23/20	CD0001	133683		MONTGOMERY, JANA	> PAYMENT OF CLAIM 002503		145.00
03/23/20	CD0001	133684		MURPHREE, DANNY	> PAYMENT OF CLAIM 002504		125.00
03/23/20	CD0001	133685		NANCE, HELEN	> PAYMENT OF CLAIM 002505		125.00
03/23/20	CD0001	133686		NIEMCZYK, BARBARA	> PAYMENT OF CLAIM 002506		125.00
03/23/20	CD0001	133687		PANNELL, HARVEY	> PAYMENT OF CLAIM 002507		145.00
03/23/20	CD0001	133688		PARMER, ANN	> PAYMENT OF CLAIM 002508		145.00
03/23/20	CD0001	133689		PARRISH, SHARON	> PAYMENT OF CLAIM 002509		125.00
03/23/20	CD0001	133690		PATTERSON, CATHY	> PAYMENT OF CLAIM 002510		125.00
03/23/20	CD0001	133691		PENNINGTON, LABERTA	> PAYMENT OF CLAIM 002511		125.00
03/23/20	CD0001	133692		PHILLIPS, JAMES	> PAYMENT OF CLAIM 002512		125.00
03/23/20	CD0001	133693		PITTS III, REUBEN	> PAYMENT OF CLAIM 002513		125.00
03/23/20	CD0001	133694		PRIEST, PATRICIA	> PAYMENT OF CLAIM 002514		145.00
03/23/20	CD0001	133695		PRUDE, ZEBEDEE	> PAYMENT OF CLAIM 002515		125.00
03/23/20	CD0001	133696		RACKLEY, BOBBY	> PAYMENT OF CLAIM 002516		125.00
03/23/20	CD0001	133697		RATLIFF, MARGARET	> PAYMENT OF CLAIM 002517		125.00
03/23/20	CD0001	133698		REEVES, CHARLES	> PAYMENT OF CLAIM 002518		125.00
03/23/20	CD0001	133699		ROBINSON, CANDY	> PAYMENT OF CLAIM 002519		145.00
03/23/20	CD0001	133700		ROBINSON, TERRY	> PAYMENT OF CLAIM 002520		125.00
03/23/20	CD0001	133701		ROGERS, FLORENCE	> PAYMENT OF CLAIM 002521		125.00
03/23/20	CD0001	133702		RUMBARGER, DAVID	> PAYMENT OF CLAIM 002522		145.00
03/23/20	CD0001	133703		RUSSELL, ANN	> PAYMENT OF CLAIM 002523		145.00
03/23/20	CD0001	133704		RUSSELL, NANCY	> PAYMENT OF CLAIM 002524		145.00
03/23/20	CD0001	133705		RUTLEDGE, DANA	> PAYMENT OF CLAIM 002525		125.00
03/23/20	CD0001	133706		SAPPINGTON, GREGG	> PAYMENT OF CLAIM 002526		145.00
03/23/20	CD0001	133707		SAPPINGTON, PATSY	> PAYMENT OF CLAIM 002527		125.00
03/23/20	CD0001	133708		SCALES, OLLIE J	> PAYMENT OF CLAIM 002528		145.00
03/23/20	CD0001	133709		SCOTT, ANN	> PAYMENT OF CLAIM 002529		145.00
03/23/20	CD0001	133710		SELF, JILL	> PAYMENT OF CLAIM 002530		125.00
03/23/20	CD0001	133711		SEWELL, DIANE	> PAYMENT OF CLAIM 002531		125.00
03/23/20	CD0001	133712		SHUMAKER, BERNICE	> PAYMENT OF CLAIM 002532		145.00
03/23/20	CD0001	133713		SLOAN, DONALD	> PAYMENT OF CLAIM 002533		125.00
03/23/20	CD0001	133714		SMITH, DAVID	> PAYMENT OF CLAIM 002534		145.00
03/23/20	CD0001	133715		SMITH, LYNDA	> PAYMENT OF CLAIM 002535		125.00
03/23/20	CD0001	133716		SMITH, RAMONA	> PAYMENT OF CLAIM 002536		125.00
03/23/20	CD0001	133717		SMITH, WHITNEY	> PAYMENT OF CLAIM 002537		145.00
03/23/20	CD0001	133718		SOUTER, MAE O	> PAYMENT OF CLAIM 002538		145.00
03/23/20	CD0001	133719		SOUTER, JAMES R	> PAYMENT OF CLAIM 002539		125.00
03/23/20	CD0001	133720		SPEARS, MARQUETTA	> PAYMENT OF CLAIM 002540		145.00
03/23/20	CD0001	133721		SPRINGER, KRISS	> PAYMENT OF CLAIM 002541		125.00
03/23/20	CD0001	133722		STEGALL, PATSY	> PAYMENT OF CLAIM 002542		125.00



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03/23/20	CD0001	133723		STEGALL, RONALD	> PAYMENT OF CLAIM 002543		125.00
03/23/20	CD0001	133724		SWANSON, LILA	> PAYMENT OF CLAIM 002544		125.00
03/23/20	CD0001	133725		SWORDS, SYLVIA	> PAYMENT OF CLAIM 002545		125.00
03/23/20	CD0001	133726		TALLANT, CHARLENE	> PAYMENT OF CLAIM 002546		145.00
03/23/20	CD0001	133727		THOMAS, CANDACE	> PAYMENT OF CLAIM 002547		125.00
03/23/20	CD0001	133728		TODD, KAREN	> PAYMENT OF CLAIM 002548		125.00
03/23/20	CD0001	133729		TOPP, YOLANDA	> PAYMENT OF CLAIM 002549		125.00
03/23/20	CD0001	133730		TUTOR, BETTY	> PAYMENT OF CLAIM 002550		125.00
03/23/20	CD0001	133731		TUTOR, GENICE	> PAYMENT OF CLAIM 002551		145.00
03/23/20	CD0001	133732		TUTOR, JOLENE	> PAYMENT OF CLAIM 002552		145.00
03/23/20	CD0001	133733		TUTOR, KATHY	> PAYMENT OF CLAIM 002553		145.00
03/23/20	CD0001	133734		UMFRESS, LOIS C	> PAYMENT OF CLAIM 002554		145.00
03/23/20	CD0001	133735		USHER, ROSIE	> PAYMENT OF CLAIM 002555		125.00
03/23/20	CD0001	133736		WALDEN, BARBARA	> PAYMENT OF CLAIM 002556		145.00
03/23/20	CD0001	133737		WALDROP, SAMMIE	> PAYMENT OF CLAIM 002557		145.00
03/23/20	CD0001	133738		WALLS, MARGIE	> PAYMENT OF CLAIM 002558		125.00
03/23/20	CD0001	133739		WARD, GENE	> PAYMENT OF CLAIM 002559		125.00
03/23/20	CD0001	133740		WARE, SHRILEY	> PAYMENT OF CLAIM 002560		125.00
03/23/20	CD0001	133741		WARREN, LISA	> PAYMENT OF CLAIM 002561		125.00
03/23/20	CD0001	133742		WARREN, RUTHIE	> PAYMENT OF CLAIM 002562		125.00
03/23/20	CD0001	133743		WASHINGTON, EDIE	> PAYMENT OF CLAIM 002563		125.00
03/23/20	CD0001	133744		WASHINGTON, KAREN	> PAYMENT OF CLAIM 002564		125.00
03/23/20	CD0001	133745		WASHINGTON, PAUL	> PAYMENT OF CLAIM 002565		125.00
03/23/20	CD0001	133746		WHITE, KELLI	> PAYMENT OF CLAIM 002566		125.00
03/23/20	CD0001	133747		WHITE, MARY T	> PAYMENT OF CLAIM 002567		125.00
03/23/20	CD0001	133748		WHITTEN, MARTHA SUSAN	> PAYMENT OF CLAIM 002568		125.00
03/23/20	CD0001	133749		WILDER, ERNEST	> PAYMENT OF CLAIM 002569		145.00
03/23/20	CD0001	133750		WILDER, TELETHIA	> PAYMENT OF CLAIM 002570		125.00
03/23/20	CD0001	133751		WILLIAMS, DAPHINE	> PAYMENT OF CLAIM 002571		125.00
03/23/20	CD0001	133752		WILLIAMSON, KATHY	> PAYMENT OF CLAIM 002572		145.00
03/23/20	CD0001	133753		WILSON, RICHARD	> PAYMENT OF CLAIM 002573		125.00
03/23/20	CD0001	133754		WINTER, KRIS	> PAYMENT OF CLAIM 002574		125.00
03/23/20	CD0001	133755		WOODS, ZEDA	> PAYMENT OF CLAIM 002575		125.00
03/23/20	CD0001	133756		YATES, LOU ANN	> PAYMENT OF CLAIM 002576		125.00
03/23/20	CD0001	133757		YORK, BRENDA	> PAYMENT OF CLAIM 002577		145.00
03/23/20	CD0001	133758		YOUNG, CLINT	> PAYMENT OF CLAIM 002578		125.00
03/23/20	CD0001	133759		YOUNG, PEGGY	> PAYMENT OF CLAIM 002579		125.00
03/23/20	CD0001	133760		YOUNG, SHIRLEY	> PAYMENT OF CLAIM 002580		125.00
03/23/20	CD0001	133761		YOUNG, VERA	> PAYMENT OF CLAIM 002581		125.00
03/23/20	CD0001	133762		POUND, MELISSA	> PAYMENT OF CLAIM 002582		145.00
03/25/20	RC1920	040649		STATE OF MISSISSIPPI - MDOC> CK 100756036 1/2020 HOUSING RE		15,220.00	
03/25/20	RC1920	040650		CITY TELE-COIN COMPANY INC> CK 94957 1/2020 JAIL PHONE COM		1,508.76	
03/25/20	RC1920	040651		CITY OF PONTOTOC> CK 43900 FEB 2020 HOUSING INMA		4,060.00	
03/27/20	RC1920	040661		YC2020-0010> CK 3220 YOUTH COURT FINES		250.00	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		37,451.75	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		356.50	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		3,097.50	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		25.00	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		2,213.50	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		34.50	
03/27/20	RC1920	040663		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21650 MAR 2020 CIVIL SET		3,235.00	

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03/27/20	RC1920	040663		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21650 MAR 2020 CIVIL SET		9,240.00	
03/27/20	RC1920	040663		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21650 MAR 2020 CIVIL SET		60.00	
03/27/20	RC1920	040663		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21650 MAR 2020 CIVIL SET		40.00	
03/27/20	RC1920	040664		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1697 3/31/20 SALARY REIMBU		4,122.27	
03/27/20	RC1920	040665		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 734 MELISSA SATURDAY PAY		499.05	
03/27/20	RC1920	040666		PONTOTOTOC CO CIRCUIT CLERK CLEARING ACC> CK 735 REIMBURSE LISA SATUR		450.27	
03/30/20	CD0001	133763		PAYROLL CLEARING > PAYMENT OF CLAIM 002583			277,669.19
03/30/20	RC1920	040667		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21651 INTEREST		234.92	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		8,670.19	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		349.57	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		298.55	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		19.90	
04/01/20	RC1920	040686		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 738 OVERCAP REFUND 2019		1,444.00	
04/02/20	RC1920	040697		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003524 RESTITUTION ON LI		200.00	
04/02/20	RC1920	040698		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003665 FINES FOR GEORGE		102.00	
04/02/20	RC1920	040699		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003664 CR19 297M		24.50	
04/02/20	RC1920	040700		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003663 CR 19 266M		60.00	
04/02/20	RC1920	040701		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003662 CR14 100M		50.00	
04/02/20	RC1920	040702		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003660 CR19 252M		206.50	
04/02/20	RC1920	040703		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003659 CR17 165W		6.50	
04/02/20	RC1920	040704		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003658 CR18 300W		6.50	
04/02/20	RC1920	040705		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003657 CR18 149P		6.50	
04/02/20	RC1920	040706		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003656 CR19 184M		60.00	
04/02/20	RC1920	040707		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003655 CR19 264P		311.50	
04/02/20	RC1920	040708		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003653 CR19 221M		50.00	
04/02/20	RC1920	040709		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003651 CR18 169M		60.00	
04/02/20	RC1920	040710		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003649 CR19 115F		130.00	
04/02/20	RC1920	040711		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003644 CR17 214W		86.50	
04/02/20	RC1920	040712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003644 CR18 249W		156.50	
04/02/20	RC1920	040713		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003646 CR19 082W		13.50	
04/02/20	RC1920	040714		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003639 CR19 007W		280.00	
04/02/20	RC1920	040715		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003640 CR18 034W		6.50	
04/02/20	RC1920	040716		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003641 CR19 024W		50.00	
04/02/20	RC1920	040717		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003642 CR19 022W		100.00	
04/02/20	RC1920	040718		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003636 CR19 062W		60.00	
04/02/20	RC1920	040719		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003637 CR19 163W		8.00	
04/02/20	RC1920	040720		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003635 CR19 093W		100.00	
04/02/20	RC1920	040721		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003632 CR18 361G		50.00	
04/02/20	RC1920	040722		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003633 CR18 362G		50.00	
04/02/20	RC1920	040723		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003631 CR13 134G		50.00	
04/02/20	RC1920	040724		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003623 CR16 197G		28.00	
04/02/20	RC1920	040725		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003621 CR18 207R		43.50	
04/02/20	RC1920	040726		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003618 CR18 206R		60.00	
04/02/20	RC1920	040727		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003619 CR18 208R		83.50	
04/02/20	RC1920	040729		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003614 CR18 174R		50.00	
04/02/20	RC1920	040730		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003613 CR18 099R		647.50	
04/02/20	RC1920	040731		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003612 CR18 144P		50.00	
04/02/20	RC1920	040732		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003608 CR18 136P		100.00	
04/02/20	RC1920	040733		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003607 CR18 071P		50.00	
04/02/20	RC1920	040734		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003606 CR17 228F		340.00	
04/02/20	RC1920	040735		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003605 CR18 117R		40.00	

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04/02/20	RC1920	040736		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003602 CR17 024G		25.00	
04/02/20	RC1920	040737		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003600 CR17 258R		60.00	
04/02/20	RC1920	040738		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003596 CR16 169R		583.80	
04/02/20	RC1920	040739		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003595 CR15 147G		190.00	
04/02/20	RC1920	040740		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003587 CR16 115P		56.50	
04/02/20	RC1920	040741		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003588 CR16 217R		3.50	
04/02/20	RC1920	040742		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003667 CR19 081P		6.50	
04/02/20	RC1920	040743		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003666 CR18 013		36.50	
04/02/20	RC1920	040744		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003670 CR19 366M		156.50	
04/02/20	RC1920	040745		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003604 CR18 100P		120.00	
04/02/20	RC1920	040746		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003627 CR18 375R		200.00	
04/02/20	RC1920	040747		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003591 CR16 217R		200.00	
04/02/20	RC1920	040748		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003584 CR14 203P		75.00	
04/02/20	RC1920	040749		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003579 CR16 163R		168.50	
04/02/20	RC1920	040750		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003578 CR15 206R		166.50	
04/02/20	RC1920	040751		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003564 CR14 209P		200.00	
04/02/20	RC1920	040752		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003552 CR14 051R		200.00	
04/02/20	RC1920	040753		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003554 CR14 051R		200.00	
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE		75.00	
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE		62.50	
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE		250.00	
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE		17.00	
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST		499.00	
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST		45.00	
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST		177.00	
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST		45.50	
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST		38.00	
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST		6.00	
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST		4,159.10	
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST		416.00	
04/02/20	RC1920	040771		PONTOTOC CO COURT CLEARINGS ACCT> CK 1296 CHANCERY COURT MARCH S		80.00	
04/06/20	RC1920	040772		MISSISSIPPI DEPT OF HUMAN SERVICES> PAYMODE FCS 01/2020 REIMBURSEM		567.47	
04/06/20	RC1920	040773		MISSISSIPPI DEPT OF HUMAN SERVICES> PAYMODE FCS 12/2019 REIMBURSEM		831.23	
04/06/20	RC1920	040774		PONTOTOC CO LAND REDEMPTION FUND> CK 004284 LAND REDEMPTION FUND		1,728.96	
04/06/20	CD0001	133773		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 002612			1,091.66
04/06/20	CD0001	133774		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002613			7,746.17
04/06/20	CD0001	133775		ALCOPRO INC > PAYMENT OF CLAIM 002614			40.00
04/06/20	CD0001	133776		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002615			1,347.36
04/06/20	CD0001	133777		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002616			54.60
04/06/20	CD0001	133778		ALLISON WORLEY, PA > PAYMENT OF CLAIM 002617			375.00
04/06/20	CD0001	133779		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002618			46.53
04/06/20	CD0001	133780		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002619			2,105.60
04/06/20	CD0001	133781		AT&T (8003-086-2652) > PAYMENT OF CLAIM 002620			222.48
04/06/20	CD0001	133782		AT&T (VPOCWS) > PAYMENT OF CLAIM 002621			229.64
04/06/20	CD0001	133783		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 002622			69.55
04/06/20	CD0001	133784		AT&T (ACCT M47-3470 470 0593)> PAYMENT OF CLAIM 002623			345.87
04/06/20	CD0001	133785		AT&T CLUB SERVICE > PAYMENT OF CLAIM 002624			210.63
04/06/20	CD0001	133786		AUTOZONE INC > PAYMENT OF CLAIM 002625			831.44
04/06/20	CD0001	133787		B & B WRECKER SERVICE > PAYMENT OF CLAIM 002626			400.00
04/06/20	CD0001	133788		BANKCORP SOUTH > PAYMENT OF CLAIM 002627			51.55
04/06/20	CD0001	133789		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 002628			1,091.66

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04/06/20	CD0001	133790		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 002629			94.46
04/06/20	CD0001	133791		BOB BARKER COMPANY > PAYMENT OF CLAIM 002630			263.53
04/06/20	CD0001	133792		BONDED FILTER CO LLC > PAYMENT OF CLAIM 002631			49.99
04/06/20	CD0001	133793		BOST REBUILDERS > PAYMENT OF CLAIM 002632			85.00
04/06/20	CD0001	133794		BOYLES TIRE AND AUTO CARE CENT> PAYMENT OF CLAIM 002633			15.00
04/06/20	CD0001	133795		BRISTOW, WILLIAM C. > PAYMENT OF CLAIM 002634			100.00
04/06/20	CD0001	133796		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002635			941.37
04/06/20	CD0001	133797		C SPIRE WIRELESS > PAYMENT OF CLAIM 002636			945.68
04/06/20	CD0001	133798		CALDWELL AVIATION > PAYMENT OF CLAIM 002637			200.00
04/06/20	CD0001	133799		CARD SERVICE CENTER > PAYMENT OF CLAIM 002638			1,169.28
04/06/20	CD0001	133800		CARLOCK OF TUPELO > PAYMENT OF CLAIM 002639			3,841.52
04/06/20	CD0001	133801		CEIA USA, LTD > PAYMENT OF CLAIM 002640			590.00
04/06/20	CD0001	133802		CHARM-TEX, INC. > PAYMENT OF CLAIM 002641			1,700.50
04/06/20	CD0001	133803		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002642			8,419.74
04/06/20	CD0001	133804		CLOWERS, KENNETH > PAYMENT OF CLAIM 002643			300.00
04/06/20	CD0001	133805		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002644			349.00
04/06/20	CD0001	133806		CORNELISON, BRAD > PAYMENT OF CLAIM 002645			2,650.00
04/06/20	CD0001	133807		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 002646			200.00
04/06/20	CD0001	133808		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 002647			356.50
04/06/20	CD0001	133809		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002648			2,635.00
04/06/20	CD0001	133810		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002649			500.00
04/06/20	CD0001	133811		DIRECTV > PAYMENT OF CLAIM 002650			286.22
04/06/20	CD0001	133812		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002651			863.48
04/06/20	CD0001	133813		E FIRE > PAYMENT OF CLAIM 002652			162.65
04/06/20	CD0001	133814		E-911 > PAYMENT OF CLAIM 002653			15,000.00
04/06/20	CD0001	133815		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 002654			190.00
04/06/20	CD0001	133816		FASTENAL COMPANY > PAYMENT OF CLAIM 002655			269.03
04/06/20	CD0001	133817		FIRST CHOICE BANK > PAYMENT OF CLAIM 002656			6,641.60
04/06/20	CD0001	133818		FUELMAN > PAYMENT OF CLAIM 002657			7,694.28
04/06/20	CD0001	133819		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 002658			1,389.00
04/06/20	CD0001	133820		GRAHAM ROOFING, INC. > PAYMENT OF CLAIM 002659			1,170.00
04/06/20	CD0001	133821		HENRY'S FOODS INC > PAYMENT OF CLAIM 002660			3,360.09
04/06/20	CD0001	133822		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 002661			3,952.50
04/06/20	CD0001	133823		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002662			468.00
04/06/20	CD0001	133824		JOHNSON JANITORIAL > PAYMENT OF CLAIM 002663			560.00
04/06/20	CD0001	133825		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 002664			8,030.94
04/06/20	CD0001	133826		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002665			4,630.27
04/06/20	CD0001	133827		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002666			1,069.99
04/06/20	CD0001	133828		LEE COUNTY JUVENILE CENTER > PAYMENT OF CLAIM 002667			520.00
04/06/20	CD0001	133829		LINDSAY CLINIC, PA > PAYMENT OF CLAIM 002668			90.00
04/06/20	CD0001	133830		LYNCH SUPPLY CO, INC. > PAYMENT OF CLAIM 002669			1,468.10
04/06/20	CD0001	133831		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 002670			300.00
04/06/20	CD0001	133832		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002671			62.77
04/06/20	CD0001	133833		MARTIN, LAUREN MICHELLE > PAYMENT OF CLAIM 002672			250.00
04/06/20	CD0001	133834		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 002673			469.72
04/06/20	CD0001	133835		MAYO BODY SHOP > PAYMENT OF CLAIM 002674			1,518.22
04/06/20	CD0001	133836		MCGREGOR, CLAY > PAYMENT OF CLAIM 002675			165.00
04/06/20	CD0001	133837		MCPHERSON, DAVID > PAYMENT OF CLAIM 002676			817.00
04/06/20	CD0001	133838		MED-MART HOME CARE > PAYMENT OF CLAIM 002677			26.35
04/06/20	CD0001	133839		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 002678			170.00
04/06/20	CD0001	133840		MIDDLETON & TINSLEY LAW FIRM, > PAYMENT OF CLAIM 002679			1,500.00

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04/06/20	CD0001	133841		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002680			1,470.24
04/06/20	CD0001	133842		MOORE'S FEED STORE > PAYMENT OF CLAIM 002681			3,022.07
04/06/20	CD0001	133843		MPEWCT > PAYMENT OF CLAIM 002682			25,888.12
04/06/20	CD0001	133844		MSME > PAYMENT OF CLAIM 002683			1,300.00
04/06/20	CD0001	133845		MYBESCO, LLC > PAYMENT OF CLAIM 002684			1,392.31
04/06/20	CD0001	133846		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002685			37.14
04/06/20	CD0001	133847		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 002686			500.00
04/06/20	CD0001	133848		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 002687			2,450.00
04/06/20	CD0001	133849		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002688			450.00
04/06/20	CD0001	133850		OUTDOOR POTTIES LLC '11 > PAYMENT OF CLAIM 002689			440.00
04/06/20	CD0001	133851		PAYROLL CLEARING > PAYMENT OF CLAIM 002690			1,387.18
04/06/20	CD0001	133852		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002691			498.03
04/06/20	CD0001	133853		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 002692			360.00
04/06/20	CD0001	133854		PIGGLY WIGGLY > PAYMENT OF CLAIM 002693			2,751.38
04/06/20	CD0001	133855		POINT BROADBAND LLC > PAYMENT OF CLAIM 002694			226.00
04/06/20	CD0001	133856		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 002695			75.00
04/06/20	CD0001	133857		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 002696			55.80
04/06/20	CD0001	133858		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 002697			3,300.00
04/06/20	CD0001	133859		PONTOTOC COUNTY FAIR ASSOCIATI> PAYMENT OF CLAIM 002698			100.00
04/06/20	CD0001	133860		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 002699			11,250.00
04/06/20	CD0001	133861		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002700			676.75
04/06/20	CD0001	133862		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 002701			98.30
04/06/20	CD0001	133863		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002702			11,716.25
04/06/20	CD0001	133864		PONTOTOC EQUIPMENT RENTAL LLC > PAYMENT OF CLAIM 002703			350.00
04/06/20	CD0001	133865		PONTOTOC PROGRESS > PAYMENT OF CLAIM 002704			375.00
04/06/20	CD0001	133866		PONWELL, MELODY J. > PAYMENT OF CLAIM 002705			46.00
04/06/20	CD0001	133867		PREMIERE PRINTING > PAYMENT OF CLAIM 002706			243.00
04/06/20	CD0001	133868		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 002707			2,276.63
04/06/20	CD0001	133869		NEOPOST USA INC > PAYMENT OF CLAIM 002708			240.51
04/06/20	CD0001	133870		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 002709			900.11
04/06/20	CD0001	133871		RED LINE MARKET > PAYMENT OF CLAIM 002710			2,218.44
04/06/20	CD0001	133872		REDMED, LLC > PAYMENT OF CLAIM 002711			193.00
04/06/20	CD0001	133873		REEDER FARM SUPPLY > PAYMENT OF CLAIM 002712			64.45
04/06/20	CD0001	133874		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 002713			800.00
04/06/20	CD0001	133875		RICK'S TEXACO > PAYMENT OF CLAIM 002714			61.90
04/06/20	CD0001	133876		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 002715			676.00
04/06/20	CD0001	133877		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 002716			215.90
04/06/20	CD0001	133878		S & F CLEANING > PAYMENT OF CLAIM 002717			150.00
04/06/20	CD0001	133879		SELF'S AUTO REPAIR > PAYMENT OF CLAIM 002718			77.80
04/06/20	CD0001	133880		SERVICE SUPPLY > PAYMENT OF CLAIM 002719			141.97
04/06/20	CD0001	133881		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 002720			949.18
04/06/20	CD0001	133882		SHUMAKER, DONNA > PAYMENT OF CLAIM 002721			300.00
04/06/20	CD0001	133883		SIDRA P. WINTER, P.C. > PAYMENT OF CLAIM 002722			3,000.00
04/06/20	CD0001	133884		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 002723			516.19
04/06/20	CD0001	133885		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002724			2,887.76
04/06/20	CD0001	133886		STEPP, JASON WADE > PAYMENT OF CLAIM 002725			2,700.00
04/06/20	CD0001	133887		STUART C. IRBY CO. > PAYMENT OF CLAIM 002726			18.90
04/06/20	CD0001	133888		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 002727			283.64
04/06/20	CD0001	133889		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 002728			3,895.98
04/06/20	CD0001	133890		THAXTON MEDICAL CLINIC LLC > PAYMENT OF CLAIM 002729			680.00
04/06/20	CD0001	133891		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002730			4,635.81

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04/06/20	CD0001	133892		THOMAS, CHERYL > PAYMENT OF CLAIM 002731			244.12
04/06/20	CD0001	133893		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002732			9,700.54
04/06/20	CD0001	133894		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002733			3,301.25
04/06/20	CD0001	133895		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 002734			165.41
04/06/20	CD0001	133896		TRANSSION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002735			179.00
04/06/20	CD0001	133897		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 002736			65.00
04/06/20	CD0001	133898		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 002737			616.66
04/06/20	CD0001	133899		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 002738			540.00
04/06/20	CD0001	133900		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 002739			227.70
04/06/20	CD0001	133901		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 002740			3,466.66
04/06/20	CD0001	133902		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 002741			174.00
04/06/20	CD0001	133903		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002742			149.43
04/06/20	CD0001	133904		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 002743			500.00
04/06/20	CD0001	133905		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 002744			320.55
04/06/20	CD0001	133906		VARSITY VACUUMS > PAYMENT OF CLAIM 002745			105.00
04/06/20	CD0001	133907		WADE INCORPORATED > PAYMENT OF CLAIM 002746			660.78
04/06/20	CD0001	133908		WALTER H ZINN, JR > PAYMENT OF CLAIM 002747			1,000.00
04/06/20	CD0001	133909		WEATHERALLS, INC. > PAYMENT OF CLAIM 002748			1,232.26
04/06/20	CD0001	133910		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002749			8.50
04/06/20	CD0001	133911		HEATH, PAUL > PAYMENT OF CLAIM 002750			997.61
04/06/20	CD0001	133912		MASK, LEO > PAYMENT OF CLAIM 002751			770.40
04/06/20	CD0001	133913		NOWICKI, MELINDA > PAYMENT OF CLAIM 002752			294.40
04/06/20	CD0001	133914		OWEN, DAVID > PAYMENT OF CLAIM 002753			13.22
04/08/20	CD0001	134081		MASIT > PAYMENT OF CLAIM 002920			65,957.04
04/08/20	CD0001	134082		NORTH MS EMS > PAYMENT OF CLAIM 002921			5,542.00
04/09/20	RC1920	040779		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		24,710.43	
04/09/20	CD0001	134086		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 002925			52,175.17
04/10/20	RC1920	040780		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		5,258.00	
04/13/20	RC1920	040784		STATE OF MISSISSIPPI - PUBLIC DEFENDER> PAYMODE REF PARENT REP		500.00	
04/13/20	RC1920	040803		PONTOTOC CO GENERAL DEPOSITORY> CK 134068 REIMBURSE ADMIN COST		2,000.00	
04/13/20	RC1920	040805		PONTOTOC CO GENERAL DEPOSITORY> CK 133985 INVENTORY REFUND		83.56	
04/13/20	RC1920	040806		PONTOTOC CO GENERAL DEPOSITORY> CK 133861 INVENTORY REFUND		676.75	
04/13/20	RC1920	040807		PONTOTOC CO GENERAL DEPOSITORY> CK 134041 INVENTORY REFUND		1,105.38	
04/13/20	RC1920	040812		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3647 CR19-082		36.50	
04/13/20	RC1920	040813		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1716 4/15/2020 SALARY RIMB		4,122.27	
04/13/20	RC1920	040814		IRA WELCH> CK 5923 HANGAR RENT		435.00	
04/14/20	CD0001	134087		PAYROLL CLEARING > PAYMENT OF CLAIM 002927			178,615.51
04/15/20	RC1920	040782		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		424.69	
04/15/20	RC1920	040783		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GAS SEVERANCE TAX		709.74	
04/15/20	RC1920	040786		PONTOTOC CO SHERIFF DEPARTMENT> CK 663 FEES		80.29	
04/15/20	RC1920	040787		PONTOTOC CO SHERIFF DEPARTMENT> CK 662 MARCH 2020 SETTLEMENT		2,959.96	
04/15/20	RC1920	040790		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1717 2019 OVER THE CAP		11,232.00	
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020		86,972.76	
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020		4,218.40	
04/17/20	RC1920	040792		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7808 APR 2020 AUTO ADV S		168,077.97	
04/17/20	RC1920	040792		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7808 APR 2020 AUTO ADV S		3,489.89	
04/17/20	RC1920	040793		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7811 APR 2020 MOBILE HOM		2,396.20	
04/17/20	RC1920	040793		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7811 APR 2020 MOBILE HOM		303.95	
04/17/20	RC1920	040794		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7823 APR 2020 PERS PROP		8,378.00	
04/17/20	RC1920	040794		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7823 APR 2020 PERS PROP		317.62	
04/17/20	RC1920	040795		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7814 APR 2020 AIRCRAFT S		99.96	

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04/17/20	RC1920	040797		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7829 APR 2020 COMM		12,498.79	
04/17/20	RC1920	040798		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7821 APR 2020 CO PRIV SE		55.30	
04/17/20	RC1920	040799		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7832 INTEREST		4,410.12	
04/17/20	RC1920	040800		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7831 ECRU REAL/PERS PROP		6,500.00	
04/17/20	RC1920	040801		R BROWN> CASH 2016-0059 YOUTH COURT FIN		500.00	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		11,122.25	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		110.00	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		917.50	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		88.00	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		4.00	
04/21/20	RC1920	040817		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21658 APR 2020 CIVIL SET		1,770.00	
04/21/20	RC1920	040817		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21658 APR 2020 CIVIL SET		5,445.00	
04/21/20	RC1920	040817		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21658 APR 2020 CIVIL SET		12.00	
04/21/20	RC1920	040817		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21658 APR 2020 CIVIL SET		20.00	
04/22/20	RC1920	040824		STATE OF MISSISSIPPI - TREASURER> CK 100763356 FY 19 TREASURER		1,986.23	
04/22/20	RC1920	040825		CITY TELE-COIN COMPANY> CK 95472 JAIL PHONE COMMISSION		1,810.59	
04/22/20	RC1920	040826		TOWN OF ECRU POLICE FUND> CK 3694 PRISONER HOUSING		3,680.00	
04/22/20	RC1920	040829		CITY OF PONTOTOC> CK 44042 HOUSING INMATES MAR 2		840.00	
04/22/20	RC1920	040833		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1721 4/30/2020 SALARY REIM		4,122.27	
04/24/20	RC1920	040836		KEVIN MCGREGOR/CASH BOX AG CTR> REC 367872 AG CTR RENT		30.00	
04/24/20	RC1920	040837		PURDON CONSTRUCTION/JERRY PURDON> CK 2956 PURCHASE HANGARS		10,850.00	
04/24/20	RC1920	040839		STATE OF MISSISSIPPI - DEPT OF HEALTH> PAYMODE EMS GRANT		18,231.00	
04/29/20	CD0001	134095		PAYROLL CLEARING > PAYMENT OF CLAIM 002951			245,025.56
04/29/20	RC1920	040840		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21659 INTEREST		213.04	
04/29/20	RC1920	040854		MS CONSTABLES ASSOC> CK 10029 REFUND NEAL DAVIS		250.00	
04/29/20	RC1920	040855		STATE OF MISSISSIPPI - MDOC> CK 100765196 HOUSING INMATES 2		9,920.00	
04/29/20	RC1920	040855		STATE OF MISSISSIPPI - MDOC> CK 100765196 HOUSING INMATES 2		2,000.00	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		7,943.86	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		338.58	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		304.16	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		32.12	
05/01/20	RC1920	040869		STATE OF MISSISSIPPI - MDOT> PAYMODE MARCH 2020		543.18	
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME		611.00	
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME		42.00	
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME		151.00	
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME		48.00	
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME		32.00	
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME		4,831.55	
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME		250.00	
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT		30.00	
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT		25.00	
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT		100.00	
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT		17.00	
05/04/20	CD0001	134105		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 002977			1,091.66
05/04/20	CD0001	134106		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002978			7,302.68
05/04/20	CD0001	134107		AGRI FARM & RANCH > PAYMENT OF CLAIM 002979			3,000.00
05/04/20	CD0001	134108		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002980			1,337.12
05/04/20	CD0001	134109		ANDERSON, SCOTTY > PAYMENT OF CLAIM 002981			550.00
05/04/20	CD0001	134110		AT&T (8003-086-2652) > PAYMENT OF CLAIM 002982			229.84
05/04/20	CD0001	134111		AT&T (VPOCWS) > PAYMENT OF CLAIM 002983			229.64
05/04/20	CD0001	134112		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 002984			78.80

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05/04/20	CD0001	134113		AT&T CLUB SERVICE > PAYMENT OF CLAIM 002985			164.95
05/04/20	CD0001	134114		AUTOZONE INC > PAYMENT OF CLAIM 002986			1,841.88
05/04/20	CD0001	134115		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 002987			1,091.66
05/04/20	CD0001	134116		BOB BARKER COMPANY > PAYMENT OF CLAIM 002988			654.61
05/04/20	CD0001	134117		BOUNDS, KIMBERLY D. > PAYMENT OF CLAIM 002989			540.00
05/04/20	CD0001	134118		BOYD, RICKEY LARRY > PAYMENT OF CLAIM 002990			420.00
05/04/20	CD0001	134119		BOYLES TIRE AND AUTO CARE CENT> PAYMENT OF CLAIM 002991			15.00
05/04/20	CD0001	134120		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002992			1,197.58
05/04/20	CD0001	134121		C SPIRE WIRELESS > PAYMENT OF CLAIM 002993			988.41
05/04/20	CD0001	134122		CALDWELL AVIATION > PAYMENT OF CLAIM 002994			200.00
05/04/20	CD0001	134123		CARLOCK OF TUPELO > PAYMENT OF CLAIM 002995			1,138.00
05/04/20	CD0001	134124		CHARM-TEX, INC. > PAYMENT OF CLAIM 002996			1,464.25
05/04/20	CD0001	134125		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002997			3,960.50
05/04/20	CD0001	134126		CLARK FORD INC > PAYMENT OF CLAIM 002998			7,814.75
05/04/20	CD0001	134127		COLEMAN, MARTHA JO > PAYMENT OF CLAIM 002999			80.00
05/04/20	CD0001	134128		CORNELISON, BRAD > PAYMENT OF CLAIM 003000			2,650.00
05/04/20	CD0001	134129		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 003001			100.00
05/04/20	CD0001	134130		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 003002			110.00
05/04/20	CD0001	134131		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003003			3,430.00
05/04/20	CD0001	134132		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003004			500.00
05/04/20	CD0001	134133		DIRECTV > PAYMENT OF CLAIM 003005			125.73
05/04/20	CD0001	134134		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 003006			3,000.00
05/04/20	CD0001	134135		E-911 > PAYMENT OF CLAIM 003007			15,000.00
05/04/20	CD0001	134136		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 003008			190.00
05/04/20	CD0001	134137		FASTENAL COMPANY > PAYMENT OF CLAIM 003009			893.10
05/04/20	CD0001	134138		FIRST CHOICE BANK > PAYMENT OF CLAIM 003010			6,641.60
05/04/20	CD0001	134139		FUELMAN > PAYMENT OF CLAIM 003011			3,820.14
05/04/20	CD0001	134140		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 003012			1,281.00
05/04/20	CD0001	134141		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003013			3,980.00
05/04/20	CD0001	134142		HALL, MARK ANCEL > PAYMENT OF CLAIM 003014			685.00
05/04/20	CD0001	134143		HENRY'S FOODS INC > PAYMENT OF CLAIM 003015			1,145.95
05/04/20	CD0001	134144		HILL, DANIEL > PAYMENT OF CLAIM 003016			80.00
05/04/20	CD0001	134145		HOMAN, DONNIE > PAYMENT OF CLAIM 003017			80.00
05/04/20	CD0001	134146		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 003018			122.00
05/04/20	CD0001	134147		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003019			936.00
05/04/20	CD0001	134148		JOEY'S AC AND ELECTRICAL LLC > PAYMENT OF CLAIM 003020			625.00
05/04/20	CD0001	134149		JOHNSON JANITORIAL > PAYMENT OF CLAIM 003021			560.00
05/04/20	CD0001	134150		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 003022			7,067.70
05/04/20	CD0001	134151		LARSON, KAY MARTIN > PAYMENT OF CLAIM 003023			166.75
05/04/20	CD0001	134152		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003024			1,069.99
05/04/20	CD0001	134153		LEE COUNTY JUVENILE CENTER > PAYMENT OF CLAIM 003025			650.00
05/04/20	CD0001	134154		LINDSAY CLINIC, PA > PAYMENT OF CLAIM 003026			960.00
05/04/20	CD0001	134155		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 003027			141.00
05/04/20	CD0001	134156		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 003028			300.00
05/04/20	CD0001	134157		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003029			108.17
05/04/20	CD0001	134158		MARTIN, LAUREN MICHELLE > PAYMENT OF CLAIM 003030			250.00
05/04/20	CD0001	134159		MARTINEZ, NEYDA > PAYMENT OF CLAIM 003031			75.00
05/04/20	CD0001	134160		MAXX SOUTH SHOP > PAYMENT OF CLAIM 003032			41.89
05/04/20	CD0001	134161		MAYO BODY SHOP > PAYMENT OF CLAIM 003033			159.56
05/04/20	CD0001	134162		MCGREGOR, CLAY > PAYMENT OF CLAIM 003034			805.00
05/04/20	CD0001	134163		METRIX SOLUTIONS > PAYMENT OF CLAIM 003035			309.25



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05/04/20	CD0001	134164		METROPOLITAN COMPOUNDS INC > PAYMENT OF CLAIM 003036			3,192.00
05/04/20	CD0001	134165		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 003037			340.00
05/04/20	CD0001	134166		MILLER'S SAFE AND LOCK SERVICE> PAYMENT OF CLAIM 003038			2,950.45
05/04/20	CD0001	134167		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 003039			3,628.12
05/04/20	CD0001	134168		MOORE'S FEED STORE > PAYMENT OF CLAIM 003040			2,253.32
05/04/20	CD0001	134169		MSME > PAYMENT OF CLAIM 003041			1,000.00
05/04/20	CD0001	134170		MYBESCO, LLC > PAYMENT OF CLAIM 003042			3,064.59
05/04/20	CD0001	134171		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003043			35.60
05/04/20	CD0001	134172		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 003044			500.00
05/04/20	CD0001	134173		NEWELL, JERED > PAYMENT OF CLAIM 003045			240.00
05/04/20	CD0001	134174		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 003046			2,450.00
05/04/20	CD0001	134175		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003047			450.00
05/04/20	CD0001	134176		OWEN, MELANIE S. > PAYMENT OF CLAIM 003048			951.60
05/04/20	CD0001	134177		PARTYPARTS OUTDOOR EQUIPMENT P> PAYMENT OF CLAIM 003049			210.98
05/04/20	CD0001	134178		PAYROLL CLEARING > PAYMENT OF CLAIM 003050			1,387.18
05/04/20	CD0001	134179		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003051			381.30
05/04/20	CD0001	134180		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 003052			365.00
05/04/20	CD0001	134181		PIGGLY WIGGLY > PAYMENT OF CLAIM 003053			2,173.33
05/04/20	CD0001	134182		PITNEY BOWES, INC > PAYMENT OF CLAIM 003054			457.24
05/04/20	CD0001	134183		POINT BROADBAND LLC > PAYMENT OF CLAIM 003055			226.00
05/04/20	CD0001	134184		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 003056			64.50
05/04/20	CD0001	134185		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 003057			3,300.00
05/04/20	CD0001	134186		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 003058			11,250.00
05/04/20	CD0001	134187		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003059			12,432.51
05/04/20	CD0001	134188		PONTOTOC PROGRESS > PAYMENT OF CLAIM 003060			1,393.50
05/04/20	CD0001	134189		PRIME LOGIC, INC. > PAYMENT OF CLAIM 003061			235.00
05/04/20	CD0001	134190		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 003062			505.46
05/04/20	CD0001	134191		PURCHASE POWER > PAYMENT OF CLAIM 003063			500.00
05/04/20	CD0001	134192		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 003064			43.19
05/04/20	CD0001	134193		QUADIENT INC > PAYMENT OF CLAIM 003065			80.17
05/04/20	CD0001	134194		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 003066			3,133.37
05/04/20	CD0001	134195		RED LINE MARKET > PAYMENT OF CLAIM 003067			3,968.11
05/04/20	CD0001	134196		REDMED, LLC > PAYMENT OF CLAIM 003068			532.00
05/04/20	CD0001	134197		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003069			2,349.92
05/04/20	CD0001	134198		RICH GRAIN DISTILLING CO > PAYMENT OF CLAIM 003070			1,280.00
05/04/20	CD0001	134199		RICK'S TEXACO > PAYMENT OF CLAIM 003071			30.90
05/04/20	CD0001	134200		RIDLING, JOE > PAYMENT OF CLAIM 003072			3,000.00
05/04/20	CD0001	134201		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 003073			285.50
05/04/20	CD0001	134202		S & F CLEANING > PAYMENT OF CLAIM 003074			75.00
05/04/20	CD0001	134203		SERVICE SUPPLY > PAYMENT OF CLAIM 003075			232.07
05/04/20	CD0001	134204		SHUMAKER, DONNA > PAYMENT OF CLAIM 003076			300.00
05/04/20	CD0001	134205		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003077			329.25
05/04/20	CD0001	134206		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003078			2,876.20
05/04/20	CD0001	134207		SOUTHLAND MEDICAL LLC > PAYMENT OF CLAIM 003079			270.89
05/04/20	CD0001	134208		STEPP, JASON WADE > PAYMENT OF CLAIM 003080			400.00
05/04/20	CD0001	134209		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 003081			200.00
05/04/20	CD0001	134210		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 003082			327.20
05/04/20	CD0001	134211		TEDFORD, JIMMIE > PAYMENT OF CLAIM 003083			500.00
05/04/20	CD0001	134212		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 003084			3,895.98
05/04/20	CD0001	134213		THAXTON MEDICAL CLINIC LLC > PAYMENT OF CLAIM 003085			545.00
05/04/20	CD0001	134214		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003086			5,841.05

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05/04/20	CD0001	134215		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003087			9,700.54
05/04/20	CD0001	134216		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003088			3,301.25
05/04/20	CD0001	134217		THYSSENKRUPP ELEVATOR CORP. > PAYMENT OF CLAIM 003089			1,350.00
05/04/20	CD0001	134218		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 003090			137.65
05/04/20	CD0001	134219		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003091			847.98
05/04/20	CD0001	134220		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003092			175.00
05/04/20	CD0001	134221		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 003093			170.00
05/04/20	CD0001	134222		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 003094			616.66
05/04/20	CD0001	134223		TRS > PAYMENT OF CLAIM 003095			1,183.25
05/04/20	CD0001	134224		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 003096			3,466.66
05/04/20	CD0001	134225		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 003097			77.50
05/04/20	CD0001	134226		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 003098			500.00
05/04/20	CD0001	134227		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 003099			324.40
05/04/20	CD0001	134228		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 003100			718.00
05/04/20	CD0001	134229		WEATHERALLS, INC. > PAYMENT OF CLAIM 003101			276.56
05/04/20	CD0001	134230		YOUNG'S SALES > PAYMENT OF CLAIM 003102			1,484.90
05/04/20	CD0001	134231		BEDFORD, KIM > PAYMENT OF CLAIM 003103			17.80
05/04/20	CD0001	134232		HEATH, PAUL > PAYMENT OF CLAIM 003104			734.85
05/04/20	CD0001	134233		PURDON, CATHY > PAYMENT OF CLAIM 003105			484.00
05/05/20	RC1920	040872		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3717 CR18-100		60.00	
05/05/20	RC1920	040873		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3730 CR17-191		200.00	
05/05/20	RC1920	040874		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3735 CR18-110		200.00	
05/05/20	RC1920	040875		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3702 CR15-017		41.50	
05/05/20	RC1920	040876		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3693 CR14-037		88.50	
05/05/20	RC1920	040893		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3675 CR98-118		200.00	
05/05/20	RC1920	040894		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3776 CR19-184		110.00	
05/05/20	RC1920	040895		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3777 CR18-149		60.00	
05/05/20	RC1920	040896		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3778 CR18-300		50.00	
05/05/20	RC1920	040897		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3779 CR17-165		50.00	
05/05/20	RC1920	040898		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3780 CR19-252		53.00	
05/05/20	RC1920	040899		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3775 CR19-264		65.00	
05/05/20	RC1920	040900		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3773 CR19-221		50.00	
05/05/20	RC1920	040901		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3769 CR19-031		56.50	
05/05/20	RC1920	040902		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3761 CR17-214		95.00	
05/05/20	RC1920	040903		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3762 CR18-249		65.00	
05/05/20	RC1920	040904		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3763 CR19-136		670.00	
05/05/20	RC1920	040905		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3760 CR17-180		256.50	
05/05/20	RC1920	040906		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3758 CR19-022		150.00	
05/05/20	RC1920	040907		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3756 CR18-034		663.50	
05/05/20	RC1920	040908		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3755 CR19-097		56.50	
05/05/20	RC1920	040909		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3754 CR18-380		6.50	
05/05/20	RC1920	040910		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3748 CR19-055		6.50	
05/05/20	RC1920	040911		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3749 CR19-054		6.50	
05/05/20	RC1920	040912		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3750 CR19-093		100.00	
05/05/20	RC1920	040913		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3751 CR19-062		50.00	
05/05/20	RC1920	040914		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3740 CR18-361		50.00	
05/05/20	RC1920	040915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3741 CR18-362		150.00	
05/05/20	RC1920	040916		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3742 CR18-288		217.50	
05/05/20	RC1920	040917		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3738 CR18-321		181.50	
05/05/20	RC1920	040918		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3733 CR18-110		557.00	
05/05/20	RC1920	040919		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3728 CR17-191		670.00	

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05/05/20	RC1920	040920		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3723 CR18-099		22.50	
05/05/20	RC1920	040921		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3722 CR18-136		200.00	
05/05/20	RC1920	040922		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3721 CR18-071		50.00	
05/05/20	RC1920	040923		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3719 CR17-228		73.50	
05/05/20	RC1920	040924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3718 CR18-117		50.00	
05/05/20	RC1920	040925		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3716 CR17-186		50.00	
05/05/20	RC1920	040926		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3713 CR17-174		100.00	
05/05/20	RC1920	040927		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3782 CR14-100		50.00	
05/05/20	RC1920	040928		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3783 CR19-266		50.00	
05/05/20	RC1920	040929		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3784 CR19-297		30.00	
05/05/20	RC1920	040930		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3785 CR19-366		30.00	
05/05/20	RC1920	040931		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3786 CR19-345		56.50	
05/05/20	RC1920	040932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3787 CR19-036		100.00	
05/05/20	CD0001	134361		ADAIR 001 UNION BANK > PAYMENT OF CLAIM 003236			407.65
05/05/20	CD0001	134362		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 003237			4,053.75
05/05/20	CD0001	134363		JOHNSON, JAY K. > PAYMENT OF CLAIM 003238			625.00
05/05/20	CD0001	134364		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 003239			262.50
05/05/20	CD0001	134365		MACBA > PAYMENT OF CLAIM 003240			100.00
05/05/20	CD0001	134366		NORTH MS EMS > PAYMENT OF CLAIM 003241			18,231.00
05/05/20	CD0001	134367		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003242			2,950.00
05/05/20	CD0001	134368		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 003243			115.00
05/06/20	RC1920	040933		PONTOTOC CO LAND REDEMPTION FUND> CK 4328 APRIL 2020 SETTLEMENT		3,216.85	
05/06/20	RC1920	040934		PONTOTOC CO LAND REDEMPTION FUND> CK 4329 VOIDED CKS PER BOARD O		1,227.84	
05/06/20	RC1920	040937		PONTOTOC CO GENERAL DEPOSITORY> CK 134349 ADMIN COSTS REIMBURS		2,000.00	
05/07/20	RC1920	040940		CITY TELECOIN COMPANY INC> CK 95961 JAIL PHONE COMMISSION		2,166.05	
05/07/20	RC1920	040941		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1298 APRIL COURT SETTLEMEN		30.00	
05/07/20	RC1920	040942		STATE OF MISSISSIPPI - MDOC> CK 100767243 MARCH 2020 HOUSIN		2,140.00	
05/08/20	RC1920	040943		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		18,040.88	
05/11/20	RC1920	040946		PONTOTOC CO SHERIFF DEPT> CK 664 APRIL 2020 SETTLEMENT		1,442.84	
05/11/20	RC1920	040947		UNION COUNTY GENERAL DEPOSITORY> CK 014713 REIMBURSEMENT YOUTH		16,000.00	
05/11/20	RC1920	040948		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100767312 JAN 20 OP-2020-OP		462.50	
05/12/20	RC1920	040949		CLUB OF CHAMPIONS> CK 1047 STALL RENT (FOR FAIR B		60.00	
05/12/20	RC1920	040950		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1728 5/15/20 SALARY REIMBU		4,122.27	
05/12/20	RC1920	040952		STATE OF MISSISSIPPI - DHS> PAYMODE CPS 2/2020		1,941.33	
05/12/20	RC1920	040953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		4,951.94	
05/13/20	RC1920	040955		STATE OF MISSISSIPPI - DHS> PAYMODE EA REIMBURSEMENT 3/202		926.61	
05/14/20	CD0001	134372		PAYROLL CLEARING > PAYMENT OF CLAIM 003248			196,016.27
05/14/20	RC1920	040957		STATE OF MISSISSIPPI - PUBLIC DEFENDER> PAYMODE PARENT REP REIMBURSEM		500.00	
05/14/20	RC1920	040958		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3672 INTEREST MARCH 2020		73.85	
05/14/20	RC1920	040962		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7868 INTEREST MAY 2020		1,350.44	
05/14/20	RC1920	040963		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7867 COMM MAY 2020		10,506.10	
05/14/20	RC1920	040964		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7864 MAY 2020 MH SETTLEM		1,999.71	
05/14/20	RC1920	040964		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7864 MAY 2020 MH SETTLEM		133.92	
05/14/20	RC1920	040965		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7861 MAY 2020 PERS PROPE		3,267.12	
05/14/20	RC1920	040965		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7861 MAY 2020 PERS PROPE		241.89	
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE		51,480.07	
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE		4,000.15	
05/14/20	RC1920	040968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7854 MAY 2020 AUTO ADV		133,259.18	
05/14/20	RC1920	040968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7854 MAY 2020 AUTO ADV		3,379.59	
05/14/20	RC1920	040969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7870 MAY 2020 PRIV LIC S		8.33	
05/15/20	RC1920	040970		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3790 INTEREST		47.52	

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05/15/20	RC1920	040971		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 595 APRIL 2020 INTEREST		2.21	
05/15/20	RC1920	040972		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 598 MARCH 2020 INTEREST		4.74	
05/15/20	RC1920	040980		STATE OF MISSISSIPPI - SUPREME COURT> CK 100769357 YOUTH COURT SUPPO		625.00	
05/18/20	RC1920	040981		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		273.68	
05/18/20	RC1920	040982		STATE OF MISSISSIPPI - SUPREME COURT> CK 100770311 YOUTH CRT SPPT 2/		1,123.00	
05/18/20	RC1920	040982		STATE OF MISSISSIPPI - SUPREME COURT> CK 100770311 YOUTH CRT SPPT 2/		1,123.00	
05/18/20	RC1920	040982		STATE OF MISSISSIPPI - SUPREME COURT> CK 100770311 YOUTH CRT SPPT 2/		1,123.00	
05/18/20	CD0001	134380		AMERICAN RED CROSS > PAYMENT OF CLAIM 003273			5,000.00
05/18/20	CD0001	134381		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 003274			341.25
05/18/20	CD0001	134382		POSTMASTER > PAYMENT OF CLAIM 003275			254.00
05/18/20	CD0001	134383		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003276			1,413.00
05/18/20	CD0001	134384		SECRETARY OF STATE > PAYMENT OF CLAIM 003277			75.00
05/20/20	RC1920	040985		CITY OF PONTOTOC> CK 44158 HOUSING INMATES APR 2		220.00	
05/20/20	RC1920	040987		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1732		4,122.27	
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS		37,412.26	
05/27/20	RC1920	040995		TAYLIN CROWLEY> REC 368885 DOG FINE		25.00	
05/27/20	RC1920	040996		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21669 MAY 2020 CIVIL SET		1,105.00	
05/27/20	RC1920	040996		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21669 MAY 2020 CIVIL SET		2,525.00	
05/27/20	RC1920	040996		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21669 MAY 2020 CIVIL SET		21.00	
05/27/20	RC1920	040996		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21669 MAY 2020 CIVIL SET		40.00	
05/27/20	RC1920	040996		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21669 MAY 2020 CIVIL SET		45.00	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		21,121.75	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		159.25	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		1,584.50	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		35.00	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		940.00	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		100.00	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		10.00	
05/27/20	RC1920	040998		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21670 MAY 2020 INT		170.36	
05/28/20	CD0001	134386		PAYROLL CLEARING > PAYMENT OF CLAIM 003279			246,819.36
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		6,698.96	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		312.57	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		297.61	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		41.51	
06/01/20	RC1920	041055		STATE OF MS DEPT OF FINANCE AND ADMIN> CK 100773700 APR 2020 DOC HOUS		14,020.00	
06/01/20	CD0001	134396		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 003306			1,091.66
06/01/20	CD0001	134397		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003307			7,302.68
06/01/20	CD0001	134398		AGRI FARM & RANCH > PAYMENT OF CLAIM 003308			696.00
06/01/20	CD0001	134399		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003309			1,346.09
06/01/20	CD0001	134400		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003310			26.00
06/01/20	CD0001	134401		ARGECY COMPUTER CORPORATION > PAYMENT OF CLAIM 003311			399.34
06/01/20	CD0001	134402		AT&T > PAYMENT OF CLAIM 003312			350.00
06/01/20	CD0001	134403		AT&T (8003-086-2652) > PAYMENT OF CLAIM 003313			237.20
06/01/20	CD0001	134404		AT&T (VPOCWS) > PAYMENT OF CLAIM 003314			229.64
06/01/20	CD0001	134405		AT&T CLUB SERVICE > PAYMENT OF CLAIM 003315			109.27
06/01/20	CD0001	134406		AUTOZONE INC > PAYMENT OF CLAIM 003316			806.72
06/01/20	CD0001	134407		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 003317			1,091.66
06/01/20	CD0001	134408		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 003318			136.38
06/01/20	CD0001	134409		BOB BARKER COMPANY > PAYMENT OF CLAIM 003319			148.73
06/01/20	CD0001	134410		BONDED FILTER CO LLC > PAYMENT OF CLAIM 003320			49.99
06/01/20	CD0001	134411		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003321			1,112.70

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06/01/20	CD0001	134412		C SPIRE WIRELESS			942.42
06/01/20	CD0001	134413		CALDWELL AVIATION			200.00
06/01/20	CD0001	134414		CARLOCK OF TUPELO			38.37
06/01/20	CD0001	134415		CHARM-TEX, INC.			1,547.13
06/01/20	CD0001	134416		CITY OF PONTOTOC GAS DEPARTMEN			2,925.39
06/01/20	CD0001	134417		CLARK FORD INC			8,000.00
06/01/20	CD0001	134418		CLOWERS, KENNETH			1,200.00
06/01/20	CD0001	134419		COMPUTER UNIVERSE 1			1,250.00
06/01/20	CD0001	134420		CORNELISON, BRAD			2,650.00
06/01/20	CD0001	134421		CRAIG, KIMBERLY A			200.00
06/01/20	CD0001	134422		CRIME STOPPERS OF NE MS INC			159.25
06/01/20	CD0001	134423		DELL MARKETING, L.P.			191.09
06/01/20	CD0001	134424		DELTA COMPUTER SYSTEMS, INC.			4,475.00
06/01/20	CD0001	134425		DEPT. OF HUMAN SERVICES			500.00
06/01/20	CD0001	134426		DIRECTV			86.67
06/01/20	CD0001	134427		DPS SUPPORT SERVICES			360.00
06/01/20	CD0001	134428		E-911			15,000.00
06/01/20	CD0001	134429		ELITE PEST CONTROL LLC			190.00
06/01/20	CD0001	134430		ELMO'S MILITARY SURPLUS			130.00
06/01/20	CD0001	134431		FASTENAL COMPANY			1,106.80
06/01/20	CD0001	134432		FIRST CHOICE BANK			6,641.60
06/01/20	CD0001	134433		FOWLER, MICHAEL			175.00
06/01/20	CD0001	134434		FUELMAN			4,716.15
06/01/20	CD0001	134435		G&H TELEPHONE SALES & SERVICE			1,065.00
06/01/20	CD0001	134436		HALL, MARK ANCEL			385.00
06/01/20	CD0001	134437		HEARD, ROGER			80.00
06/01/20	CD0001	134438		HENRY'S FOODS INC			2,106.14
06/01/20	CD0001	134439		HOOD, BRETT			4,950.00
06/01/20	CD0001	134440		IMAGE SCREEN PRINTING			1,043.00
06/01/20	CD0001	134441		INTEGRATED COMMUNICATIONS, INC			468.00
06/01/20	CD0001	134442		JOHNSON JANITORIAL			1,020.00
06/01/20	CD0001	134443		LANN CHEMICAL AND SUPPLY CO.			12,743.77
06/01/20	CD0001	134444		LARSON, KAY MARTIN			549.95
06/01/20	CD0001	134445		LEE COUNTY CHANCERY CLERK			1,069.99
06/01/20	CD0001	134446		MAGNOLIA CLEANERS			141.00
06/01/20	CD0001	134447		MALCOLM D MCAULEY, III			300.00
06/01/20	CD0001	134448		MAPP FARM & HYDRAULIC			107.45
06/01/20	CD0001	134449		MARTIN, LAUREN MICHELLE			250.00
06/01/20	CD0001	134450		MAXX SOUTH BROADBAND			217.58
06/01/20	CD0001	134451		MAYO BODY SHOP			1,286.86
06/01/20	CD0001	134452		MCGREGOR, CLAY			800.00
06/01/20	CD0001	134453		MID SOUTH LEASING, INC.			170.00
06/01/20	CD0001	134454		MISS POLICE SUPPLY			92.45
06/01/20	CD0001	134455		MISSISSIPPI POLICE SUPPLY CO.,			45.80
06/01/20	CD0001	134456		MOORE'S FEED STORE			3,394.63
06/01/20	CD0001	134457		MOORMAN, GERRY			240.00
06/01/20	CD0001	134458		MPIC			1,302.00
06/01/20	CD0001	134459		MYBESCO, LLC			739.14
06/01/20	CD0001	134460		NATCHEZ TRACE ELECTRIC POWER A			35.80
06/01/20	CD0001	134461		NATIONAL GUARD ARMORY			500.00
06/01/20	CD0001	134462		NEWELL, JERED			450.00

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06/01/20	CD0001	134463		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 003373			2,450.00
06/01/20	CD0001	134464		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003374			450.00
06/01/20	CD0001	134465		PAYROLL CLEARING > PAYMENT OF CLAIM 003375			2,645.54
06/01/20	CD0001	134466		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003376			1,332.46
06/01/20	CD0001	134467		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 003377			360.00
06/01/20	CD0001	134468		PIGGLY WIGGLY > PAYMENT OF CLAIM 003378			1,565.04
06/01/20	CD0001	134469		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003379			458.19
06/01/20	CD0001	134470		POINT BROADBAND LLC > PAYMENT OF CLAIM 003380			226.00
06/01/20	CD0001	134471		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 003381			555.35
06/01/20	CD0001	134472		PONTOTOC CARPET SALES, INC. > PAYMENT OF CLAIM 003382			6,145.50
06/01/20	CD0001	134473		PONTOTOC CO JUSTICE COURT > PAYMENT OF CLAIM 003383			67.50
06/01/20	CD0001	134474		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 003384			3,300.00
06/01/20	CD0001	134475		PONTOTOC COUNTY FAIR ASSOCIATI> PAYMENT OF CLAIM 003385			60.00
06/01/20	CD0001	134476		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 003386			11,250.00
06/01/20	CD0001	134477		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003387			947.06
06/01/20	CD0001	134478		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003388			10,008.41
06/01/20	CD0001	134479		PONTOTOC PROGRESS > PAYMENT OF CLAIM 003389			868.50
06/01/20	CD0001	134480		POWELL, MELODY J. > PAYMENT OF CLAIM 003390			46.40
06/01/20	CD0001	134481		PREMIERE PRINTING > PAYMENT OF CLAIM 003391			60.00
06/01/20	CD0001	134482		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 003392			532.43
06/01/20	CD0001	134483		PURCHASE POWER > PAYMENT OF CLAIM 003393			500.00
06/01/20	CD0001	134484		QUADIEN FINANCE USA INC > PAYMENT OF CLAIM 003394			250.99
06/01/20	CD0001	134485		QUADIEN INC > PAYMENT OF CLAIM 003395			80.17
06/01/20	CD0001	134486		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 003396			1,654.77
06/01/20	CD0001	134487		RED BUD SUPPLY INC > PAYMENT OF CLAIM 003397			1,353.66
06/01/20	CD0001	134488		RED LINE MARKET > PAYMENT OF CLAIM 003398			2,539.21
06/01/20	CD0001	134489		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003399			3,204.44
06/01/20	CD0001	134490		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 003400			40.25
06/01/20	CD0001	134491		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 003401			387.40
06/01/20	CD0001	134492		RUTLEDGE AND DAVIS PLLC > PAYMENT OF CLAIM 003402			546.40
06/01/20	CD0001	134493		S & F CLEANING > PAYMENT OF CLAIM 003403			75.00
06/01/20	CD0001	134494		SERVICE SUPPLY > PAYMENT OF CLAIM 003404			310.56
06/01/20	CD0001	134495		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 003405			647.03
06/01/20	CD0001	134496		SHUMAKER, DONNA > PAYMENT OF CLAIM 003406			300.00
06/01/20	CD0001	134497		SOUTH MAIN DENTAL > PAYMENT OF CLAIM 003407			766.00
06/01/20	CD0001	134498		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003408			2,771.11
06/01/20	CD0001	134499		STEPP, JASON WADE > PAYMENT OF CLAIM 003409			440.00
06/01/20	CD0001	134500		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 003410			200.00
06/01/20	CD0001	134501		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 003411			300.12
06/01/20	CD0001	134502		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 003412			3,895.98
06/01/20	CD0001	134503		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003413			5,359.54
06/01/20	CD0001	134504		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003414			9,700.54
06/01/20	CD0001	134505		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003415			3,301.25
06/01/20	CD0001	134506		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 003416			103.10
06/01/20	CD0001	134507		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003417			175.00
06/01/20	CD0001	134508		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 003418			225.00
06/01/20	CD0001	134509		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 003419			616.66
06/01/20	CD0001	134510		TRIMBLE ELECTRIC > PAYMENT OF CLAIM 003420			411.05
06/01/20	CD0001	134511		TRS > PAYMENT OF CLAIM 003421			60.00
06/01/20	CD0001	134512		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 003422			3,466.66
06/01/20	CD0001	134513		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 003423			318.45

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06/01/20	CD0001	134514		WADE INCORPORATED > PAYMENT OF CLAIM 003424			1,200.00
06/01/20	CD0001	134515		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 003425			684.60
06/01/20	CD0001	134516		WEATHERALLS, INC. > PAYMENT OF CLAIM 003426			1,448.74
06/01/20	CD0001	134517		BEDFORD, KIM > PAYMENT OF CLAIM 003427			4.65
06/01/20	CD0001	134518		HEATH, PAUL > PAYMENT OF CLAIM 003428			1,181.60
06/01/20	CD0001	134519		PURDON, CATHY > PAYMENT OF CLAIM 003429			67.38
06/01/20	CD0001	134700		MISSISSIPPI SHERIFF'S ASSOCIAT > PAYMENT OF CLAIM 003610			1,000.00
06/01/20	CD0001	134701		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003611			27,060.50
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT > CK 600 MAY 2020 CIVIL COURT SE		117.00	
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT > CK 600 MAY 2020 CIVIL COURT SE		97.50	
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT > CK 600 MAY 2020 CIVIL COURT SE		390.00	
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT > CK 600 MAY 2020 CIVIL COURT SE		21.00	
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT > CK 3794 MAY 2020 CRIMINAL CRT		604.00	
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT > CK 3794 MAY 2020 CRIMINAL CRT		66.00	
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT > CK 3794 MAY 2020 CRIMINAL CRT		246.00	
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT > CK 3794 MAY 2020 CRIMINAL CRT		40.50	
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT > CK 3794 MAY 2020 CRIMINAL CRT		5.00	
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT > CK 3794 MAY 2020 CRIMINAL CRT		30.50	
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT > CK 3794 MAY 2020 CRIMINAL CRT		10.00	
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT > CK 3794 MAY 2020 CRIMINAL CRT		2,872.56	
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT > CK 3794 MAY 2020 CRIMINAL CRT		400.00	
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT > CK 3794 MAY 2020 CRIMINAL CRT		40.00	
06/02/20	RC1920	041039		PONTOTOC CO BOARD OF SUPERVISORS > MAY 2020 CHANCERY COURT CLEARI		50.00	
06/02/20	RC1920	041042		PONTOTOC CO CHANCERY CLERK > CK 134686 ADMIN COSTS REIMBURS		2,000.00	
06/02/20	RC1920	041043		PONTOTOC CO CHANCERY CLERK > CK 134477 PAPER PRODS AND COPY		947.06	
06/02/20	RC1920	041044		PONTOTOC CO CHANCERY CLERK > CK 134687 PAPER TOWELS INVENTO		106.50	
06/02/20	RC1920	041045		PONTOTOC CO CHANCERY CLERK > CK 134652 TRASH BAGS INVENTORY		672.84	
06/02/20	RC1920	041046		PONTOTOC CO CHANCERY CLERK > CK 134636 GRADER BLADES		224.00	
06/02/20	RC1920	041047		PONTOTOC CO CHANCERY CLERK > CK 134572 GRADER BLADES		224.00	
06/02/20	RC1920	041048		PONTOTOC CO CHANCERY CLERK > CK 134551 TRASH BAGS, PPR TWLS		327.06	
06/02/20	RC1920	041049		PONTOTOC CO CHANCERY CLERK > CK 134528 PPR TWLS, TISSUE PPR		126.00	
06/02/20	RC1920	041056		STATE OF MS DEPT OF HUMAN SERVICES > PV 1651 COUNTY REIMBURSEMENT		447.50	
06/02/20	RC1920	041057		STATE OF MS DEPT OF HUMAN SERVICES > PV 1651 1902971918 CPS REIMBUR		652.74	
06/03/20	RC1920	041058		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003795 RESTITUTION ON LI		200.00	
06/03/20	RC1920	041059		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003815 RESTITUION GRIGGS		93.00	
06/03/20	RC1920	041060		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003922 FINES JAMES WARD		646.50	
06/03/20	RC1920	041061		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003920 FINES WILLIAM HEN		100.00	
06/03/20	RC1920	041062		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003919 FINES ANTONIO SHA		56.50	
06/03/20	RC1920	041063		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003918 FINES GEORGE JOHN		100.00	
06/03/20	RC1920	041064		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003917 FINES DERRICK BEA		50.00	
06/03/20	RC1920	041065		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003913 FINES RAVEN WEST		30.00	
06/03/20	RC1920	041067		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003911 FINES ON KAYLA MO		60.00	
06/03/20	RC1920	041068		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003909 FINES ON COREY LE		50.00	
06/03/20	RC1920	041069		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003908 FINES ON COREY LE		50.00	
06/03/20	RC1920	041070		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003907 FINES ON MARLA SH		58.00	
06/03/20	RC1920	041071		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003906 FINES FOR JON MIC		130.00	
06/03/20	RC1920	041072		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003904 FINES ON DEMOND M		50.00	
06/03/20	RC1920	041073		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003901 FINES ON QUINTEZ		200.00	
06/03/20	RC1920	041074		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003897 RESTITUTION ON BL		50.00	
06/03/20	RC1920	041075		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003895 RESTITUTION OF PA		200.00	
06/03/20	RC1920	041076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003892 RESTITUTION OF RO		443.50	

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06/03/20	RC1920	041077		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003891 RESTITUTION FOR K		75.00	
06/03/20	RC1920	041078		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003886 REST FOR ANGEL MC		75.00	
06/03/20	RC1920	041079		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003885 FINES FOR CODY DU		50.00	
06/03/20	RC1920	041080		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003884 REST ANTHONY WARD		50.00	
06/03/20	RC1920	041081		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003883 FINES ON SHAMERIK		200.00	
06/03/20	RC1920	041082		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003882 FINES FOR AMBER M		156.50	
06/03/20	RC1920	041083		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003878 REST TYREKUS SAND	1,000.00		
06/03/20	RC1920	041084		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003876 REST DAMIAN LATHA		100.00	
06/03/20	RC1920	041085		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003873 REST CARLOS SOSA		81.50	
06/03/20	RC1920	041086		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003865 FINES FOR LADARA		293.50	
06/03/20	RC1920	041087		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003864 REST CHRISTOPHER		17.00	
06/03/20	RC1920	041088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003861 REST CODY TURMAN		213.50	
06/03/20	RC1920	041089		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003859 FINES FOR KELLY S		60.00	
06/03/20	RC1920	041090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003855 FINES ON CR 17 15		100.00	
06/03/20	RC1920	041091		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003854 REST ON LATOYA MO		50.00	
06/03/20	RC1920	041092		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003852 REST JOHN FINLEY		313.50	
06/03/20	RC1920	041093		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003850 REST ON JOHN FINL		413.50	
06/03/20	RC1920	041094		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003849 REST BRIAN MCDONA		50.00	
06/03/20	RC1920	041095		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003848 REST DAVID AKERS		100.00	
06/03/20	RC1920	041096		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003847 REST REAGAN ROBER		78.00	
06/03/20	RC1920	041097		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003842 REST DARIUS MONTG	1,000.00		
06/03/20	RC1920	041099		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003820 REST NICKY OWENS		200.00	
06/03/20	RC1920	041100		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003838 REST CHASITY BRID		132.00	
06/03/20	RC1920	041101		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003843 REST DARIUS MONTG		200.00	
06/03/20	RC1920	041102		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003899 REST DESIREE HUBB		100.00	
06/03/20	RC1920	041103		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003879 REST TYREKUS SAND		200.00	
06/03/20	RC1920	041104		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003869 REST JOHN WHITTEN		200.00	
06/03/20	RC1920	041105		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003856 REST CURTIS STEGA		13.50	
06/03/20	RC1920	041118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003828 REST SHELIA COOPE		38.50	
06/03/20	RC1920	041119		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003857 REST CURTIS STEGA		100.00	
06/03/20	RC1920	041120		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003870 REST JOHN WHITTEN		50.00	
06/03/20	RC1920	341066		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003912 FINES ON CHARITY		913.00	
06/04/20	RC1920	041122		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSEMENT 4/20		1,011.79	
06/04/20	RC1920	041124		PONTOTOC CO LAND REDEMPTION FUND> CK 4367 MAY 2020 SETTLEMENT		2,674.21	
06/08/20	RC1920	041128		STATE OF MISSISSIPPI - MDOC> CK 100783911 TECH VIOLATORS 20		600.00	
06/08/20	RC1920	041129		STATE OF MISSISSIPPI - PUBLIC DEFENDER> PAYMODE OTHER ASSISTANCE REFU		500.00	
06/10/20	RC1920	041130		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		3,601.25	
06/10/20	RC1920	041131		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		9,731.58	
06/10/20	RC1920	041133		N JARRETT> CASH YC2020-0034 YOUTH COURT F		150.00	
06/10/20	RC1920	041134		PONTOTOC CO SHERIFF DEPT> CK 666 MAY 2020 SETTLEMENT		2,655.51	
06/10/20	RC1920	041135		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1739 6/15/2020 PAYROLL REI		4,122.27	
06/12/20	CD0001	134704		PAYROLL CLEARING > PAYMENT OF CLAIM 003618			184,576.97
06/12/20	RC1920	041136		GREG VICTORIANO> CK 8400 MAY-AUG HANGAR RENT		300.00	
06/15/20	RC1920	041137		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		586.50	
06/15/20	RC1920	041138		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE ELECTION SUPPORT		15,143.58	
06/16/20	RC1920	041143		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7890 DEP IN ERROR PTO IT		1,452.42	
06/16/20	RC1920	041144		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7893 DEP IN ERROR PTO IT		7,370.05	
06/16/20	RC1920	041145		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7894 DEP IN ERROR PTO TO		1,151.58	
06/16/20	RC1920	041146		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7896 DEP IN ERROR PTO IT		195.62	
06/16/20	RC1920	041147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7897 DEP IN ERROR PTO TO		30.56	
06/16/20	RC1920	041148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7887 DEP IN ERROR PTO IT		28,009.43	



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06/16/20	RC1920	041149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7888 DEP IN ERROR PTO TO		4,376.47	
06/16/20	RC1920	041150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7891 DEP IN ERROR PTO TO		226.95	
06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV	183,812.04		
06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV		5,083.21	
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020		9,531.42	
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020		4,866.10	
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP		41,982.83	
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP		4,058.71	
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE		1,281.30	
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE		181.85	
06/16/20	RC1920	041155		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7900 JUNE 2020 COMMISSIO	14,061.09		
06/16/20	RC1920	041156		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7917 JUNE 2020 INTEREST		1,027.71	
06/16/20	RC1920	041158		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7899 JUNE 2020 CO PRIV S		6.67	
06/16/20	RC1920	041159		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100786073 154AL-2020-ST-15-		2,700.00	
06/16/20	RC1920	041160		TOWN OF SHERMAN> CK 26222 INMATE HOUSING MARCH		100.00	
06/17/20	CD0001	134471	A	PONTOTOC ANIMAL CLINIC > VOIDING OF CLAIM 003381		555.35	
06/17/20	CD0001	134712		CLARK FORD INC > PAYMENT OF CLAIM 003643			1,533.80
06/17/20	CD0001	134713		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 003644			100.00
06/17/20	CD0001	134714		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 003645			716.30
06/17/20	CD0001	134715		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 003646			490.85
06/17/20	CD0001	134716		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003647			3,200.00
06/17/20	CD0001	134717		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003648			3,169.75
06/19/20	RC1920	041162		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL		1,524.48	
06/26/20	RC1920	041178		TOWN OF ECRU POLICE FUND> CK 3735 MARCH HOUSING		720.00	
06/26/20	RC1920	041179		CITY TELECOIN COMPANY INC> CK 96424 JAIL PHONE COMMISSION		1,105.95	
06/26/20	RC1920	041180		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1747 PAYROLL REIMBURSEMENT		4,122.27	
06/26/20	RC1920	041181		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 601 MAY 2020 INTEREST		5.36	
06/26/20	RC1920	041182		D WAGES> CASH YC2020-0029 YOUTH COURT F		100.00	
06/29/20	CD0001	134726		PAYROLL CLEARING > PAYMENT OF CLAIM 003657			257,160.94
06/29/20	RC1920	041197		US DEPARTMENT OF INTERIOR> ACH PAYMENT IN LIEU OF TAXES		1,077.00	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		7,649.15	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		393.86	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		389.53	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		59.77	
06/30/20	CD0001	134736		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 003687			42,813.08
07/02/20	RC1920	041213		PONTOTOC CO BOARD OF SUPERVISORS CRT CL > CK 1302 JUNE CHANCERY COURT		30.00	
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL		326.00	
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL		18.00	
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL		141.00	
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL		34.50	
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL		44.50	
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL		14.00	
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL		2,326.01	
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL		300.00	
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT		69.00	
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT		57.50	
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT		230.00	
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT		24.00	
07/02/20	RC1920	041216		PONTOTOC CO CIRCUIT CLK CRIMINAL ACCT> CK 3926 MAY INT		58.92	
07/02/20	RC1920	041217		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21688 JUNE INT		215.98	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		27,244.00	

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07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		266.00	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		2,516.50	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		140.00	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		2,236.25	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		50.00	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		15.50	
07/02/20	RC1920	041219		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21687 JUNE JUSTICE CIVIL CR		2,275.00	
07/02/20	RC1920	041219		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21687 JUNE JUSTICE CIVIL CR		4,863.50	
07/02/20	RC1920	041219		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21687 JUNE JUSTICE CIVIL CR		54.00	
07/02/20	RC1920	041219		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21687 JUNE JUSTICE CIVIL CR		115.00	
07/02/20	RC1920	041219		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21687 JUNE JUSTICE CIVIL CR		135.00	
07/02/20	RC1920	041220		PONTOTOC CO BOS LAND REDEMPTION FUND> CK 004413 JUNE REDEMPTION AMTS		6,274.48	
07/02/20	RC1920	041221		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003930 OLSEN RESTITUTION		200.00	
07/02/20	RC1920	041222		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004004 MASK FINES		150.00	
07/02/20	RC1920	041223		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003981 ROBERTS FINES		180.00	
07/02/20	RC1920	041224		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003982 AKERS FINES		114.00	
07/02/20	RC1920	041225		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003980 LEDLOW FINES		100.00	
07/02/20	RC1920	041226		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003985 MCDONALD FINES		60.00	
07/02/20	RC1920	041227		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003990 STOVALL FINES		40.00	
07/02/20	RC1920	041228		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003991 ADAMS FINES		60.00	
07/02/20	RC1920	041229		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003992 BRADFORD FINES		40.00	
07/02/20	RC1920	041230		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003997 MATTHEWS FINES		334.00	
07/02/20	RC1920	041231		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004000 CROFT FINES		206.50	
07/02/20	RC1920	041232		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004001 SADOWSKI FINES		50.00	
07/02/20	RC1920	041233		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004002 BISHOP FINES		43.50	
07/02/20	RC1920	041234		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004005 LASTER FINES		463.50	
07/02/20	RC1920	041235		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004015 LATHAM FINES		200.00	
07/02/20	RC1920	041236		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004017 MCGREGORY FINES		108.00	
07/02/20	RC1920	041237		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004018 COLEMAN FINES		150.00	
07/02/20	RC1920	041238		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004022 WARD FINES		50.00	
07/02/20	RC1920	041239		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004025 GORDON FINES		100.00	
07/02/20	RC1920	041240		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004026 CODY DUKE FINES		106.42	
07/02/20	RC1920	041241		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004028 ANGEL MCGREGORY F		50.00	
07/02/20	RC1920	041242		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004029 KELBY COBB FINES		356.50	
07/02/20	RC1920	041243		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004030 KELVIN WORSHIP FI		100.00	
07/02/20	RC1920	041244		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004033 PATRICK ADAMS FIN		93.50	
07/02/20	RC1920	041245		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004036 PARKINSON FINES		606.00	
07/02/20	RC1920	041246		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004040 BECKLEY JR FINES		45.00	
07/02/20	RC1920	041247		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004041 HENTON FINES		500.00	
07/02/20	RC1920	041248		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004044 HARVILLE FINES		130.00	
07/02/20	RC1920	041249		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004046 MONCREIF FINES		50.00	
07/02/20	RC1920	041250		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004048 HANNON FINES		110.00	
07/02/20	RC1920	041251		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004049 SHERILL FINES		58.00	
07/02/20	RC1920	041252		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004050 DRIGGERS FINES		100.00	
07/02/20	RC1920	041253		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004051 LEMONS FINES		50.00	
07/02/20	RC1920	041254		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004052 LEMONS FINES II		50.00	
07/02/20	RC1920	041255		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004056 DEVON ROY ADAMS F		23.16	
07/02/20	RC1920	041256		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004057 DEVON ROY ADAMS F		23.18	
07/02/20	RC1920	041257		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004058 RAVEN WHITNEY WES		30.00	
07/02/20	RC1920	041258		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004060 KEVIN LEE PHILLIP		100.00	
07/02/20	RC1920	041259		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004061 ACKERMAN FINES		138.50	

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07/02/20	RC1920	041260		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004062 JOHNSON III FINES		100.00	
07/02/20	RC1920	041261		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004063 ANTONIO SHANNON F		100.00	
07/02/20	RC1920	041262		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004064 HENTON FINES		100.00	
07/02/20	RC1920	041263		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004065 JAIMENEZ FINES		96.50	
07/02/20	RC1920	041264		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004066 JAMES WARD FINES		103.50	
07/02/20	RC1920	041284		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003948 JAMES CLOUSE FINE		96.50	
07/02/20	RC1920	041285		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003950 JULIUS JUDON FINE		200.00	
07/02/20	RC1920	041286		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003994 ROBERT COLLIER FI		50.00	
07/02/20	RC1920	041287		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004003 HANNAH BISHOP FIN		56.50	
07/02/20	RC1920	041288		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003968 TALANCE PANNELL F		132.00	
07/02/20	RC1920	041289		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003972 MARTIN HICKMAN FI		200.00	
07/02/20	RC1920	041290		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003995 ROBERT COLLIER FI		9.50	
07/02/20	RC1920	041291		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004008 JIMMY LASTER FINE		200.00	
07/02/20	RC1920	041292		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004013 RUSSELL WALLACE F		6.50	
07/02/20	RC1920	041293		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004037 BLAKE PARKINSON F		200.00	
07/03/20	RC1920	041310		PONTOTOC CO YOUTH COURT> FINES ON CV20 0017 O. GONZALEZ		300.00	
07/06/20	CD0001	134737		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 003688			1,091.66
07/06/20	CD0001	134738		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003689			7,302.68
07/06/20	CD0001	134739		AGRI FARM & RANCH > PAYMENT OF CLAIM 003690			382.50
07/06/20	CD0001	134740		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003691			1,346.78
07/06/20	CD0001	134741		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003692			52.00
07/06/20	CD0001	134742		AT&T (8003-086-2652) > PAYMENT OF CLAIM 003693			237.20
07/06/20	CD0001	134743		AT&T (VPOCWS) > PAYMENT OF CLAIM 003694			229.64
07/06/20	CD0001	134744		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 003695			217.90
07/06/20	CD0001	134745		AT&T (ACCT M47-3470 470 0593)> PAYMENT OF CLAIM 003696			700.00
07/06/20	CD0001	134746		AT&T CLUB SERVICE > PAYMENT OF CLAIM 003697			99.27
07/06/20	CD0001	134747		AUTOZONE INC > PAYMENT OF CLAIM 003698			689.04
07/06/20	CD0001	134748		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 003699			1,091.66
07/06/20	CD0001	134749		BOB BARKER COMPANY > PAYMENT OF CLAIM 003700			1,843.61
07/06/20	CD0001	134750		BOST REBUILDERS > PAYMENT OF CLAIM 003701			65.00
07/06/20	CD0001	134751		BOYD, RICKEY LARRY > PAYMENT OF CLAIM 003702			200.00
07/06/20	CD0001	134752		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003703			1,220.65
07/06/20	CD0001	134753		C SPIRE WIRELESS > PAYMENT OF CLAIM 003704			957.75
07/06/20	CD0001	134754		CALDWELL AVIATION > PAYMENT OF CLAIM 003705			200.00
07/06/20	CD0001	134755		CARLOCK OF TUPELO > PAYMENT OF CLAIM 003706			546.00
07/06/20	CD0001	134756		CHARM-TEX, INC. > PAYMENT OF CLAIM 003707			1,887.60
07/06/20	CD0001	134757		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003708			3,156.67
07/06/20	CD0001	134758		CLOWERS, KENNETH > PAYMENT OF CLAIM 003709			600.00
07/06/20	CD0001	134759		CORNELISON, BRAD > PAYMENT OF CLAIM 003710			2,650.00
07/06/20	CD0001	134760		CRESCENT MEMORIAL > PAYMENT OF CLAIM 003711			23.60
07/06/20	CD0001	134761		DATS > PAYMENT OF CLAIM 003712			3,520.00
07/06/20	CD0001	134762		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003713			9,745.00
07/06/20	CD0001	134763		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 003714			3,202.26
07/06/20	CD0001	134764		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003715			500.00
07/06/20	CD0001	134765		DIRECTV > PAYMENT OF CLAIM 003716			121.43
07/06/20	CD0001	134766		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 003717			691.25
07/06/20	CD0001	134767		E-911 > PAYMENT OF CLAIM 003718			15,000.00
07/06/20	CD0001	134768		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 003719			190.00
07/06/20	CD0001	134769		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003720			150.99
07/06/20	CD0001	134770		FASTENAL COMPANY > PAYMENT OF CLAIM 003721			141.24
07/06/20	CD0001	134771		FIRST CHOICE BANK > PAYMENT OF CLAIM 003722			6,641.60

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07/06/20	CD0001	134772		FUELMAN > PAYMENT OF CLAIM 003723			8,633.50
07/06/20	CD0001	134773		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 003724			1,065.00
07/06/20	CD0001	134774		HALL, MARK ANCEL > PAYMENT OF CLAIM 003725			15.00
07/06/20	CD0001	134775		HENRY'S FOODS INC > PAYMENT OF CLAIM 003726			1,739.57
07/06/20	CD0001	134776		HUNTER'S HAVEN > PAYMENT OF CLAIM 003727			1,253.69
07/06/20	CD0001	134777		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 003728			663.50
07/06/20	CD0001	134778		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003729			468.00
07/06/20	CD0001	134779		JOEY'S AC AND ELECTRICAL LLC > PAYMENT OF CLAIM 003730			9,844.00
07/06/20	CD0001	134780		JOHNSON JANITORIAL > PAYMENT OF CLAIM 003731			560.00
07/06/20	CD0001	134781		KRAMER, JIMMY > PAYMENT OF CLAIM 003732			500.00
07/06/20	CD0001	134782		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 003733			6,540.62
07/06/20	CD0001	134783		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003734			1,424.21
07/06/20	CD0001	134784		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003735			1,069.99
07/06/20	CD0001	134785		LYNCH SUPPLY CO, INC. > PAYMENT OF CLAIM 003736			646.68
07/06/20	CD0001	134786		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 003737			141.00
07/06/20	CD0001	134787		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 003738			300.00
07/06/20	CD0001	134788		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003739			218.79
07/06/20	CD0001	134789		MARTIN, LAUREN MICHELLE > PAYMENT OF CLAIM 003740			250.00
07/06/20	CD0001	134790		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 003741			361.14
07/06/20	CD0001	134791		MAYO BODY SHOP > PAYMENT OF CLAIM 003742			288.24
07/06/20	CD0001	134792		MCGREGOR, CLAY > PAYMENT OF CLAIM 003743			400.00
07/06/20	CD0001	134793		MATRIX SOLUTIONS > PAYMENT OF CLAIM 003744			144.00
07/06/20	CD0001	134794		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 003745			170.00
07/06/20	CD0001	134795		MOORE'S FEED STORE > PAYMENT OF CLAIM 003746			5,108.77
07/06/20	CD0001	134796		MOORMAN, GERRY > PAYMENT OF CLAIM 003747			830.00
07/06/20	CD0001	134797		MPEWCT > PAYMENT OF CLAIM 003748			25,888.12
07/06/20	CD0001	134798		MPIC > PAYMENT OF CLAIM 003749			1,415.00
07/06/20	CD0001	134799		MYBESCO, LLC > PAYMENT OF CLAIM 003750			476.17
07/06/20	CD0001	134800		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003751			37.80
07/06/20	CD0001	134801		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 003752			500.00
07/06/20	CD0001	134802		NICKELL SERVICE & REPAIR > PAYMENT OF CLAIM 003753			104.95
07/06/20	CD0001	134803		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 003754			2,450.00
07/06/20	CD0001	134804		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 003755			142.04
07/06/20	CD0001	134805		OFFICE FURNITURE WAREHOUSE INC> PAYMENT OF CLAIM 003756			4,666.99
07/06/20	CD0001	134806		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003757			450.00
07/06/20	CD0001	134807		OWEN POWERSPORTS SALES & SERVI> PAYMENT OF CLAIM 003758			120.59
07/06/20	CD0001	134808		PARTYPARTS OUTDOOR EQUIPMENT P> PAYMENT OF CLAIM 003759			1,187.33
07/06/20	CD0001	134809		PAYROLL CLEARING > PAYMENT OF CLAIM 003760			1,387.18
07/06/20	CD0001	134810		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003761			1,630.88
07/06/20	CD0001	134811		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 003762			210.00
07/06/20	CD0001	134812		PIGGLY WIGGLY > PAYMENT OF CLAIM 003763			2,159.29
07/06/20	CD0001	134813		POINT BROADBAND LLC > PAYMENT OF CLAIM 003764			226.00
07/06/20	CD0001	134814		PONTOTOC CARPET SALES, INC. > PAYMENT OF CLAIM 003765			1,375.00
07/06/20	CD0001	134815		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 003766			211.22
07/06/20	CD0001	134816		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 003767			3,300.00
07/06/20	CD0001	134817		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 003768			11,250.00
07/06/20	CD0001	134818		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003769			994.12
07/06/20	CD0001	134819		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003770			13,907.22
07/06/20	CD0001	134820		PONTOTOC EQUIPMENT RENTAL LLC > PAYMENT OF CLAIM 003771			604.00
07/06/20	CD0001	134821		PONTOTOC PROGRESS > PAYMENT OF CLAIM 003772			258.32
07/06/20	CD0001	134822		POWELL, MELODY J. > PAYMENT OF CLAIM 003773			184.00

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07/06/20	CD0001	134823		PRINTING & PROMOTIONAL ITEMS >			554.59
07/06/20	CD0001	134824		QUADIENNT FINANCE USA INC >			210.95
07/06/20	CD0001	134825		R.J. YOUNG COMPANY >			2,234.81
07/06/20	CD0001	134826		RED BUD SUPPLY INC >			1,225.10
07/06/20	CD0001	134827		RED LINE MARKET >			2,656.36
07/06/20	CD0001	134828		REEDER FARM SUPPLY >			835.55
07/06/20	CD0001	134829		RICK'S TEXACO >			37.00
07/06/20	CD0001	134830		RICKY FERGUSON, CHANCERY CLERK>			728.00
07/06/20	CD0001	134831		S & F CLEANING >			150.00
07/06/20	CD0001	134832		SERVICE SUPPLY >			719.91
07/06/20	CD0001	134833		SHERIFF DEPT PETTY CASH >			420.27
07/06/20	CD0001	134834		SHUMAKER, DONNA >			300.00
07/06/20	CD0001	134835		SIRCHIE FINGER PRINT LABORATOR>			306.71
07/06/20	CD0001	134836		SOUTH MAIN DENTAL >			83.00
07/06/20	CD0001	134837		SOUTHERN TELECOMMUNICATIONS >			2,251.43
07/06/20	CD0001	134838		SPEEDTECH LIGHTS INC >			432.67
07/06/20	CD0001	134839		TEC OF JACKSON, INC. >			229.86
07/06/20	CD0001	134840		TENNESSEE VALLEY AUTHORITY >			3,895.98
07/06/20	CD0001	134841		THAXTON MEDICAL CLINIC LLC >			220.00
07/06/20	CD0001	134842		THE HARDWARE STORE, INC. >			2,676.96
07/06/20	CD0001	134843		THREE RIVERS PDD LOAN DEPARTME>			9,700.54
07/06/20	CD0001	134844		THREE RIVERS PDD, INC. >			3,301.25
07/06/20	CD0001	134845		TIM TATE DMEI >			198.00
07/06/20	CD0001	134846		TOMBIGBEE ELECTRIC POWER ASSN.>			125.44
07/06/20	CD0001	134847		TRANSUNION RISK AND ALTERNATIV>			175.00
07/06/20	CD0001	134848		TRI-STATE CONSULTING SERVICE I>			616.66
07/06/20	CD0001	134849		TRS >			1,300.00
07/06/20	CD0001	134850		TUTOR & ASSOCIATES PLLC >			3,466.66
07/06/20	CD0001	134851		VAN MCWHIRTER, TAX ASSESSOR/CO>			323.95
07/06/20	CD0001	134852		WADE INCORPORATED >			115.13
07/06/20	CD0001	134853		WARREN'S A/C & HEAT SERVICES, >			165.00
07/06/20	CD0001	134854		WASHINGTON HOLCOMB TRACTOR CO >			61.14
07/06/20	CD0001	134855		WEATHERALLS, INC. >			68.64
07/06/20	CD0001	134856		WILLIAMS, AMY COLE >			182.70
07/06/20	CD0001	134857		YOUNG'S O.K. TIRE STORE, INC. >			82.14
07/06/20	CD0001	134858		YOUNG'S SALES >			4,899.65
07/06/20	CD0001	134859		HEATH, PAUL >			933.23
07/06/20	CD0001	135048		CANON FINANCIAL SERVICES, INC >			1,310.30
07/06/20	CD0001	135049		MISS EMPLOYMENT SECURITY COMMI>			248.27
07/06/20	CD0001	135050		NORTH MS EMS >			5,542.00
07/06/20	CD0001	135051		TRI-STATE CONSULTING SERVICE I>			7,000.00
07/06/20	CD0001	135054		RIDGECREST INSURANCE INCORPORA>			1,750.00
07/07/20	RC1920	041298		PONTOTOC CO GENERAL DEPOSITORY>		994.12	
07/07/20	RC1920	041299		PONTOTOC CO GENERAL DEPOSITORY>		125.00	
07/07/20	RC1920	041300		PONTOTOC CO GENERAL DEPOSITORY>		40.50	
07/07/20	RC1920	041301		PONTOTOC CO GENERAL DEPOSITORY>		147.50	
07/07/20	RC1920	041302		PONTOTOC CO GENERAL DEPOSITORY>		336.00	
07/07/20	RC1920	041303		PONTOTOC CO GENERAL DEPOSITORY>		913.14	
07/07/20	RC1920	041304		PONTOTOC CO GENERAL DEPOSITORY>		35.50	
07/07/20	RC1920	041307		PONTOTOC CO GENERAL DEPOSITORY>		2,000.00	
07/07/20	RC1920	041308		ST O/MS DEPT OF FINANCE & ADMIN>		16,961.29	

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07/09/20	RC1920	041319		OFFICE OF THE ST TREASURER VIA PAYMODE> PV 1171 1903017264 TRK&BUS PR		16,022.12	
07/10/20	RC1920	041318		OFFICE OF THE STATE TREASURER VIA PAYMOD> PV 1171 1903017428 TRUCK/BU		4,823.87	
07/13/20	RC1920	041311		PONTOTOC CO CIRCUIT CLK CIVIL ACCT> CK 604 INTEREST FEES		4.68	
07/13/20	RC1920	041312		PONTOTOC CO SHERIFF DEPT> CK 669 JUNE CASH DISBURSEMENT		3,908.91	
07/13/20	RC1920	041314		CITY OF PONTOTOC> CK 44451 HOUSING INMATES MAY 2		1,160.00	
07/13/20	RC1920	041316		DEPT OF HUMAN SERVICES VIA PAYMODE> PV 1651 1903024602 CPS CO REIM		406.95	
07/13/20	RC1920	041317		DEPT OF HUMAN SERVICES VIA PAYMODE> PV 1651 1903024600 CPS CO REIM		669.34	
07/14/20	CD0001	135056		PAYROLL CLEARING > PAYMENT OF CLAIM 004007			178,487.82
07/14/20	RC1920	041321		RENT FOR EDDIE STROUP PD IN CASH> REC 367873 FOR AGRY CENTER BAR		250.00	
07/14/20	RC1920	041323		RASHAD DIXON PYMT IN CASH> REC 367874 FOR BARN RENT AT AG		60.00	
07/14/20	RC1920	041324		KENTUCKY RENT PYMT IN CASH> REC 367875 FOR STALL RENT AT A		120.00	
07/14/20	RC1920	041325		PONTOTOC CO RF SPECIAL ACCT> CK 1755 PAYROLL FOR 07 01&15 2		4,122.27	
07/15/20	RC1920	041327		PV 11711903027053 VIA PAYMODE REMITTANCE> 0067460000 TIMBER SEVERANCE		700.32	
07/15/20	RC1920	041329		PV 11711903027688 VIA PAYMODE REMITTANCE> HYBRID/ELECTRIC GAS SEVERAN		1,466.87	
07/17/20	RC1920	041336		STATE OF MISSISSIPPI - PUBLIC DEFENDER> PAYMODE REIMBURSE PARENT REP		500.00	
07/20/20	RC1920	041338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7952 AUTO ADV JULY 2020		187,971.02	
07/20/20	RC1920	041338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7952 AUTO ADV JULY 2020		4,274.60	
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020		44,589.79	
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020		5,787.74	
07/20/20	RC1920	041341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7967 COMMISSIONS JULY 20		15,164.23	
07/20/20	RC1920	041342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7966 JULY 2020 INTEREST		1,397.99	
07/20/20	RC1920	041343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7938 CO PRIV LICENSE		11.67	
07/21/20	RC1920	041337		STATE OF MISSISSIPPI - DHS> PAYMODE EA CO REIMBURSEMENT		264.97	
07/22/20	RC1920	041344		D WAGES> CASH YC2020-0029 YOUTH COURT F		100.00	
07/22/20	RC1920	041345		K BERRYHILL> CASH YC2020-0033 YOUTH COURT F		200.00	
07/22/20	RC1920	041346		TOWN OF SHERMAN> CK 26261 4/20;6/20/7/20 HOUSIN		220.00	
07/22/20	RC1920	041346		TOWN OF SHERMAN> CK 26261 4/20;6/20/7/20 HOUSIN		700.00	
07/22/20	RC1920	041346		TOWN OF SHERMAN> CK 26261 4/20;6/20/7/20 HOUSIN		20.00	
07/22/20	RC1920	041347		CITY TELECOIN> CK 96890 JAIL PHONE COMMISSION		1,613.84	
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020		9,946.46	
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020		1,642.78	
07/22/20	RC1920	041350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7955 MOBILE HOME ADV		571.20	
07/22/20	RC1920	041350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7955 MOBILE HOME ADV		47.36	
07/24/20	RC1920	041354		STATE OF MISSISSIPPI - DHS> PAYMODE CPS CO REIMB 6/2020		888.47	
07/24/20	RC1920	041356		STATE OF MISSISSIPPI - MDOT> PAYMODE - LITTER CONTROL		972.00	
07/27/20	RC1920	041368		STATE OF MISSISSIPPI - MDOC> CK 100820115 5/20;6/20 INMATE		2,100.00	
07/27/20	RC1920	041368		STATE OF MISSISSIPPI - MDOC> CK 100820115 5/20;6/20 INMATE		16,540.00	
07/28/20	RC1920	041388		JANE H MCMILLEN> CK 4435 DEPOSITED IN ERROR TO		18.00	
07/28/20	RC1920	041389		CLUB OF CHAMPIONS LLC> CK 1077 STALLS & HOOKUPS		50.00	
07/28/20	RC1920	041390		CLUB OF CHAMPIONS LLC> CK 1076 AG CTR RENT		500.00	
07/28/20	RC1920	041391		CITY OF PONTOTOC> CK 44534 6/2020 HOUSING INMATE		2,240.00	
07/30/20	CD0001	135064		PAYROLL CLEARING > PAYMENT OF CLAIM 004033			243,117.41
07/30/20	RC1920	041392		TOWN OF ECRU POLICE FUND> CK 3749 MAY 2020 HOUSING INMAT		320.00	
07/31/20	RC1920	041393		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1761 PAYROLL REIMB 7/31/20		4,122.27	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		29,179.25	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		353.00	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		2,909.25	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		320.32	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		935.25	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		50.00	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		18.50	

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07/31/20	RC1920	041395		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21705 JULY 2020 CIVIL SE		1,545.00	
07/31/20	RC1920	041395		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21705 JULY 2020 CIVIL SE		3,810.00	
07/31/20	RC1920	041395		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21705 JULY 2020 CIVIL SE		9.00	
07/31/20	RC1920	041395		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21705 JULY 2020 CIVIL SE		15.00	
07/31/20	RC1920	041395		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21705 JULY 2020 CIVIL SE		80.00	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		5,960.98	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		388.64	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		384.37	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		58.97	
08/03/20	RC1920	041413		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1304 JULY 2020 COURT SETTLE		30.00	
08/03/20	CD0001	135074		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 004060			1,091.66
08/03/20	CD0001	135075		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004061			7,302.68
08/03/20	CD0001	135076		AKERS, JOSHUA > PAYMENT OF CLAIM 004062			8,042.79
08/03/20	CD0001	135077		ALCORN COUNTY BOARD OF SUPERVISORS> PAYMENT OF CLAIM 004063			1,358.51
08/03/20	CD0001	135078		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004064			54.60
08/03/20	CD0001	135079		AT&T > PAYMENT OF CLAIM 004065			350.00
08/03/20	CD0001	135080		AT&T (8003-086-2652) > PAYMENT OF CLAIM 004066			243.10
08/03/20	CD0001	135081		AT&T (VPOCWS) > PAYMENT OF CLAIM 004067			229.64
08/03/20	CD0001	135082		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 004068			37.45
08/03/20	CD0001	135083		AT&T CLUB SERVICE > PAYMENT OF CLAIM 004069			144.95
08/03/20	CD0001	135084		AUTOZONE INC > PAYMENT OF CLAIM 004070			1,182.58
08/03/20	CD0001	135085		BARBER PRINTING > PAYMENT OF CLAIM 004071			195.00
08/03/20	CD0001	135086		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 004072			1,091.66
08/03/20	CD0001	135087		BOB BARKER COMPANY > PAYMENT OF CLAIM 004073			487.38
08/03/20	CD0001	135088		BONDED FILTER CO LLC > PAYMENT OF CLAIM 004074			99.00
08/03/20	CD0001	135089		BOYD, RICKEY LARRY > PAYMENT OF CLAIM 004075			200.00
08/03/20	CD0001	135090		BRADFORD PLUMBING > PAYMENT OF CLAIM 004076			1,000.00
08/03/20	CD0001	135091		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004077			800.07
08/03/20	CD0001	135092		BROWN-LINE PRINTING INC > PAYMENT OF CLAIM 004078			78.00
08/03/20	CD0001	135093		C SPIRE WIRELESS > PAYMENT OF CLAIM 004079			942.42
08/03/20	CD0001	135094		CALDWELL AVIATION > PAYMENT OF CLAIM 004080			200.00
08/03/20	CD0001	135095		CARLOCK OF TUPELO > PAYMENT OF CLAIM 004081			696.38
08/03/20	CD0001	135096		CHARM-TEX, INC. > PAYMENT OF CLAIM 004082			3,975.36
08/03/20	CD0001	135097		CIOX HEALTH > PAYMENT OF CLAIM 004083			40.86
08/03/20	CD0001	135098		CITY OF PONTOTOC GAS DEPARTMENT> PAYMENT OF CLAIM 004084			3,998.62
08/03/20	CD0001	135099		CLOWERS, KENNETH > PAYMENT OF CLAIM 004085			600.00
08/03/20	CD0001	135100		CORNELISON, BRAD > PAYMENT OF CLAIM 004086			2,650.00
08/03/20	CD0001	135101		COW CREEK TOWING & RECOVERY > PAYMENT OF CLAIM 004087			125.00
08/03/20	CD0001	135102		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 004088			400.00
08/03/20	CD0001	135103		CRAWFORD HEATING & COOLING > PAYMENT OF CLAIM 004089			220.00
08/03/20	CD0001	135104		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 004090			619.00
08/03/20	CD0001	135105		CUBE ICE > PAYMENT OF CLAIM 004091			840.00
08/03/20	CD0001	135106		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004092			2,635.00
08/03/20	CD0001	135107		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 004093			251.13
08/03/20	CD0001	135108		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004094			500.00
08/03/20	CD0001	135109		DIXIE DECORATIONS, INC. > PAYMENT OF CLAIM 004095			80.50
08/03/20	CD0001	135110		DPS SUPPORT SERVICES > PAYMENT OF CLAIM 004096			120.00
08/03/20	CD0001	135111		E-911 > PAYMENT OF CLAIM 004097			15,000.00
08/03/20	CD0001	135112		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 004098			190.00
08/03/20	CD0001	135113		FASTENAL COMPANY > PAYMENT OF CLAIM 004099			654.56
08/03/20	CD0001	135114		FIRST CHOICE BANK > PAYMENT OF CLAIM 004100			6,641.60

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08/03/20	CD0001	135115		FITTS, DALTON > PAYMENT OF CLAIM 004101			50.00
08/03/20	CD0001	135116		FUELMAN > PAYMENT OF CLAIM 004102			7,318.15
08/03/20	CD0001	135117		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 004103			1,065.00
08/03/20	CD0001	135118		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 004104			1,120.00
08/03/20	CD0001	135119		GALL'S LLC > PAYMENT OF CLAIM 004105			105.27
08/03/20	CD0001	135120		HENRY'S FOODS INC > PAYMENT OF CLAIM 004106			3,442.29
08/03/20	CD0001	135121		HOWARD TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 004107			4,999.00
08/03/20	CD0001	135122		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 004108			468.00
08/03/20	CD0001	135123		JOHNSON JANITORIAL > PAYMENT OF CLAIM 004109			745.00
08/03/20	CD0001	135124		KARS, INC. > PAYMENT OF CLAIM 004110			245.00
08/03/20	CD0001	135125		KEN JETER STORE EQUIPMENT > PAYMENT OF CLAIM 004111			792.16
08/03/20	CD0001	135126		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 004112			8,367.93
08/03/20	CD0001	135127		LARSON, KAY MARTIN > PAYMENT OF CLAIM 004113			333.50
08/03/20	CD0001	135128		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 004114			97.11
08/03/20	CD0001	135129		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004115			1,069.99
08/03/20	CD0001	135130		LYNCH SUPPLY CO, INC. > PAYMENT OF CLAIM 004116			1,307.91
08/03/20	CD0001	135131		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 004117			141.00
08/03/20	CD0001	135132		MAILROOM CONSULTANTS > PAYMENT OF CLAIM 004118			109.12
08/03/20	CD0001	135133		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 004119			300.00
08/03/20	CD0001	135134		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004120			82.47
08/03/20	CD0001	135135		MARTIN, LAUREN MICHELLE > PAYMENT OF CLAIM 004121			250.00
08/03/20	CD0001	135136		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 004122			175.69
08/03/20	CD0001	135137		MAYO BODY SHOP > PAYMENT OF CLAIM 004123			837.96
08/03/20	CD0001	135138		MCGREGOR, CLAY > PAYMENT OF CLAIM 004124			50.00
08/03/20	CD0001	135139		METRIX SOLUTIONS > PAYMENT OF CLAIM 004125			288.00
08/03/20	CD0001	135140		MILLER'S SAFE AND LOCK SERVICE > PAYMENT OF CLAIM 004126			501.80
08/03/20	CD0001	135141		MISS POLICE SUPPLY > PAYMENT OF CLAIM 004127			16.95
08/03/20	CD0001	135142		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 004128			1,853.16
08/03/20	CD0001	135143		MOORE'S FEED STORE > PAYMENT OF CLAIM 004129			4,173.40
08/03/20	CD0001	135144		MOORMAN, GERRY > PAYMENT OF CLAIM 004130			850.00
08/03/20	CD0001	135145		MPIC > PAYMENT OF CLAIM 004131			1,396.00
08/03/20	CD0001	135146		MSME > PAYMENT OF CLAIM 004132			1,150.00
08/03/20	CD0001	135147		MYBESCO, LLC > PAYMENT OF CLAIM 004133			1,181.58
08/03/20	CD0001	135148		NATCHEZ TRACE ELECTRIC POWER A > PAYMENT OF CLAIM 004134			38.83
08/03/20	CD0001	135149		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 004135			500.00
08/03/20	CD0001	135150		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 004136			2,450.00
08/03/20	CD0001	135151		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004137			450.00
08/03/20	CD0001	135152		PARTYPARTS OUTDOOR EQUIPMENT P > PAYMENT OF CLAIM 004138			733.00
08/03/20	CD0001	135153		PAYROLL CLEARING > PAYMENT OF CLAIM 004139			1,396.30
08/03/20	CD0001	135154		PEEPLS BUILDING MATERIALS, IN > PAYMENT OF CLAIM 004140			2,450.81
08/03/20	CD0001	135155		PEST PLUS TERMITE & PEST CONTR > PAYMENT OF CLAIM 004141			210.00
08/03/20	CD0001	135156		PIGGLY WIGGLY > PAYMENT OF CLAIM 004142			4,982.71
08/03/20	CD0001	135157		POINT BROADBAND LLC > PAYMENT OF CLAIM 004143			226.00
08/03/20	CD0001	135158		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 004144			319.35
08/03/20	CD0001	135159		PONTOTOC AUTO GLASS AND ACCESS > PAYMENT OF CLAIM 004145			370.00
08/03/20	CD0001	135160		PONTOTOC CO EXT. SERVICE EXECU > PAYMENT OF CLAIM 004146			202.76
08/03/20	CD0001	135161		PONTOTOC CO. SOIL & WATER CONS > PAYMENT OF CLAIM 004147			3,300.00
08/03/20	CD0001	135162		PONTOTOC COUNTY FAIR ASSOCIATI > PAYMENT OF CLAIM 004148			120.00
08/03/20	CD0001	135163		PONTOTOC COUNTY HEALTH DEPARTM > PAYMENT OF CLAIM 004149			11,250.00
08/03/20	CD0001	135164		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 004150			508.56
08/03/20	CD0001	135165		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 004151			14,231.05



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08/03/20	CD0001	135166		PONTOTOC PROGRESS			175.00
08/03/20	CD0001	135167		POWELL, MELODY J.			46.00
08/03/20	CD0001	135168		PRECISION DELTA CORP.			1,618.50
08/03/20	CD0001	135169		PRINTING & PROMOTIONAL ITEMS			282.31
08/03/20	CD0001	135170		PURCHASE POWER			500.00
08/03/20	CD0001	135171		R.J. YOUNG COMPANY			1,092.43
08/03/20	CD0001	135172		RED LINE MARKET			3,264.10
08/03/20	CD0001	135173		REDMED, LLC			404.00
08/03/20	CD0001	135174		REEDER FARM SUPPLY			1,166.00
08/03/20	CD0001	135175		RICK'S TEXACO			250.28
08/03/20	CD0001	135176		RICKY FERGUSON, CHANCERY CLERK			417.00
08/03/20	CD0001	135177		ROLLING HILL ANIMAL HOSPITAL			112.75
08/03/20	CD0001	135178		S & F CLEANING			375.00
08/03/20	CD0001	135179		SHERIFF DEPT PETTY CASH			920.36
08/03/20	CD0001	135180		SHUMAKER, DONNA			300.00
08/03/20	CD0001	135181		SIRCHIE FINGER PRINT LABORATOR			280.15
08/03/20	CD0001	135182		SOUTH MAIN DENTAL			547.00
08/03/20	CD0001	135183		SOUTHERN TELECOMMUNICATIONS			2,796.50
08/03/20	CD0001	135184		SPEEDTECH LIGHTS INC			911.66
08/03/20	CD0001	135185		SWANSON, LARRY			329.59
08/03/20	CD0001	135186		T & C ICE COMPANY LLC			3,750.00
08/03/20	CD0001	135187		TEC OF JACKSON, INC.			325.23
08/03/20	CD0001	135188		TENNESSEE VALLEY AUTHORITY			3,895.98
08/03/20	CD0001	135189		THAXTON MEDICAL CLINIC LLC			720.00
08/03/20	CD0001	135190		THE HARDWARE STORE, INC.			4,373.09
08/03/20	CD0001	135191		THOMAS, CHERYL			244.12
08/03/20	CD0001	135192		THREE RIVERS PDD LOAN DEPARTME			9,700.54
08/03/20	CD0001	135193		THREE RIVERS PDD, INC.			3,301.25
08/03/20	CD0001	135194		THYSSENKRUPP ELEVATOR CORP.			1,350.00
08/03/20	CD0001	135195		TIRE BOY			2,508.00
08/03/20	CD0001	135196		TOMBIGBEE ELECTRIC POWER ASSN.			431.75
08/03/20	CD0001	135197		TRANSUNION RISK AND ALTERNATIV			354.00
08/03/20	CD0001	135198		TRI-COUNTY PEST CONTROL, INC.			335.00
08/03/20	CD0001	135199		TRI-STATE CONSULTING SERVICE I			616.66
08/03/20	CD0001	135200		TUPELO CRIME LABORATORY			900.00
08/03/20	CD0001	135201		TUTOR & ASSOCIATES PLLC			3,466.66
08/03/20	CD0001	135202		TUTOR'S AUTO SERVICE LLC			60.00
08/03/20	CD0001	135203		VAN MCWHIRTER, TAX ASSESSOR/CO			38.20
08/03/20	CD0001	135204		WALDO'S HILLTOP SERVICE			40.00
08/03/20	CD0001	135205		WARREN'S A/C & HEAT SERVICES,			293.00
08/03/20	CD0001	135206		WASHINGTON HOLCOMB TRACTOR CO			7,722.62
08/03/20	CD0001	135207		WEATHERALLS, INC.			452.99
08/03/20	CD0001	135208		YOUNG'S O.K. TIRE STORE, INC.			164.45
08/03/20	CD0001	135209		YOUNG'S SALES			619.90
08/03/20	CD0001	135210		FERGUSON, MELISSA			4.98
08/03/20	CD0001	135211		HEATH, PAUL			876.87
08/03/20	CD0001	135380		BEYOND MEASURE			23.61
08/03/20	CD0001	135381		CITY OF PONTOTOC			100,000.00
08/03/20	CD0001	135382		FIRST CHOICE INSURANCE			2,868.00
08/03/20	CD0001	135383		ITAWAMBA COMMUNITY COLLEGE			3,000.00
08/03/20	CD0001	135384		J ABBOTT LLC			250.00

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08/03/20	CD0001	135385		MASIT > PAYMENT OF CLAIM 004373			65,957.04
08/03/20	CD0001	135386		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 004374			2,337.31
08/03/20	CD0001	135387		RANDLE FARMS > PAYMENT OF CLAIM 004375			24.49
08/03/20	CD0001	135388		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004376			5,760.00
08/03/20	CD0001	135389		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 004377			4,875.00
08/03/20	CD0001	135390		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 004378			62.00
08/03/20	CD0001	135391		USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 004379			7,500.00
08/03/20	CD0001	135392		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 004380			55.50
08/04/20	RC1920	041414		O GONZALEZ> CASH YC2020-0017 YOUTH COURT F		200.00	
08/05/20	RC1920	041415		KEVIN MCGREGOR> CASH REC 367876 AG CTR RENT		160.00	
08/05/20	RC1920	041416		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21706 JULY 2020 INTEREST		268.60	
08/05/20	RC1920	041418		YOUNG DISCOVERY ACADEMY LLC> CK 1430 SALE OF LAND		4,000.00	
08/06/20	RC1920	041419		PONTOTOC CO GENERAL DEPOSITORY> CK 135164 INVENTORY REFUND		508.56	
08/06/20	RC1920	041422		PONTOTOC CO GENERAL DEPOSITORY> CK 135332 INVENTORY REFUND		1,345.68	
08/06/20	RC1920	041423		PONTOTOC CO GENERAL DEPOSITORY> CK 135366 INVENTORY REFUND		71.00	
08/06/20	RC1920	041427		PONTOTOC CO GENERAL DEPOSITORY> CK 135365 SW REIMBURSE ADMIN C		2,000.00	
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET		800.00	
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET		60.00	
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET		221.00	
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET		69.00	
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET		44.00	
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET		3,295.10	
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET		300.00	
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET		40.00	
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM		60.00	
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM		50.00	
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM		200.00	
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM		27.00	
08/07/20	RC1920	041432		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4202 REST ON ARMONTE JOR		46.50	
08/07/20	RC1920	041433		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 004111 CR17-155		513.00	
08/07/20	RC1920	041434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4119 CR17-159		45.00	
08/07/20	RC1920	041435		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4118 CR17-154		45.00	
08/07/20	RC1920	041436		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4116 CR17-258		46.50	
08/07/20	RC1920	041437		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4115 CR17-152		202.83	
08/07/20	RC1920	041438		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4132 CR18-141		36.00	
08/07/20	RC1920	041439		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4129 CR18-030		36.50	
08/07/20	RC1920	041440		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4128 CR18-007		56.50	
08/07/20	RC1920	041441		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4122 CR18-002		1,000.00	
08/07/20	RC1920	041442		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4141 CR18-362		50.00	
08/07/20	RC1920	041443		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4140 CR18-361		50.00	
08/07/20	RC1920	041444		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4139 CR18-181		65.00	
08/07/20	RC1920	041445		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4137 CR18-206		60.00	
08/07/20	RC1920	041446		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4135 CR18-144		200.50	
08/07/20	RC1920	041447		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4134 CR18-092		197.75	
08/07/20	RC1920	041448		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4193 CR20-057		26.50	
08/07/20	RC1920	041449		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4194 CR20-061		32.50	
08/07/20	RC1920	041450		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4195 CR19-202		1,000.00	
08/07/20	RC1920	041451		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4200 CR20-019		346.50	
08/07/20	RC1920	041452		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4201 CR20-017		346.50	
08/07/20	RC1920	041453		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4091 CR13-005		330.00	
08/07/20	RC1920	041454		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4131 CR18-071		50.00	

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08/07/20	RC1920	041457		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4170 CR17-165		38.50	
08/07/20	RC1920	041458		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4188 CR19-036		200.00	
08/07/20	RC1920	041459		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4196 CR19-202		200.00	
08/07/20	RC1920	041460		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4103 CR15-058		200.00	
08/07/20	RC1920	041461		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4121 CR16-217		55.00	
08/07/20	RC1920	041462		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4152 CR17-214		72.50	
08/07/20	RC1920	041463		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4148 CR18-380		100.00	
08/07/20	RC1920	041464		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4146 CR18-239		393.50	
08/07/20	RC1920	041465		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4145 CR19-163		50.00	
08/07/20	RC1920	041466		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4144 CR19-093		100.00	
08/07/20	RC1920	041467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4156 CR19-179		43.50	
08/07/20	RC1920	041468		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4159 CR19-221		50.00	
08/07/20	RC1920	041469		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4161 CR19-264		53.50	
08/07/20	RC1920	041470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4166 CR19-184		58.00	
08/07/20	RC1920	041471		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4167 CR18-300		11.50	
08/07/20	RC1920	041472		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4169 CR17-165		11.50	
08/07/20	RC1920	041473		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4171 CR19-252		100.00	
08/07/20	RC1920	041474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4172 CR19-266		58.00	
08/07/20	RC1920	041475		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4174 CR19-090		50.00	
08/07/20	RC1920	041476		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4175 CR19-050		50.00	
08/07/20	RC1920	041477		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4176 CR19-227		87.00	
08/07/20	RC1920	041478		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4181 CR19-366		195.00	
08/07/20	RC1920	041479		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4182 CR18-013		100.00	
08/07/20	RC1920	041480		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4183 CR18-320		210.00	
08/07/20	RC1920	041481		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4184 CR19-321		100.00	
08/07/20	RC1920	041482		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4185 CR19-185		100.00	
08/07/20	RC1920	041483		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4186 CR19-036		185.50	
08/07/20	RC1920	041484		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4191 CR19-278		100.00	
08/07/20	RC1920	041485		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4090 CR13-136		100.00	
08/07/20	RC1920	041499		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4070 CR98-118		200.00	
08/11/20	RC1920	041500		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T		13,549.43	
08/11/20	RC1920	041501		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T		5,777.77	
08/11/20	RC1920	041505		PONTOTOC CO LAND REDEMPTION FUND> CK 4471 JULY 2020 SETTLEMENT		5,602.84	
08/12/20	RC1920	041421		PONTOTOC CO GENERAL DEPOSITORY> CK 135239 INVENTORY REFUND		440.00	
08/12/20	RC1920	041510		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1765 PAYROLL REIMBURSE 8/1		4,122.27	
08/12/20	RC1920	041511		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 79786 TOMMY CORBIN REFUND		486.42	
08/13/20	CD0001	135402		PAYROLL CLEARING > PAYMENT OF CLAIM 004392			188,893.89
08/13/20	RC1920	041513		PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF M> CK 9575 TOMMY CORBIN REFUND		5,939.45	
08/13/20	RC1920	041516		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		938.24	
08/14/20	RC1920	041517		R WILLIAMS> CK 2584 YC2020-0030 YOUTH COUR		200.00	
08/14/20	RC1920	041523		GLEN INMON> CK 3016 HANGAR PURCHASE		2,875.00	
08/14/20	RC1920	041524		PONTOTOC CO GENERAL FUND> CK 135443 CLOSE HENRY SOUTHERN		22,740.75	
08/14/20	CD0001	135410		ALGOMA VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 004417			2,000.00
08/14/20	CD0001	135411		BECKHAM VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 004418			2,000.00
08/14/20	CD0001	135412		DIRECTV > PAYMENT OF CLAIM 004419			486.95
08/14/20	CD0001	135413		ECRU VOLUNTEER FIRE DEPARTMENT> PAYMENT OF CLAIM 004420			2,000.00
08/14/20	CD0001	135414		FURRS VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 004421			2,000.00
08/14/20	CD0001	135415		HURRICANE VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 004422			2,000.00
08/14/20	CD0001	135416		LONGVIEW VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004423			2,000.00
08/14/20	CD0001	135417		PONTOTOC COUNTY CHAMBER OF COM> PAYMENT OF CLAIM 004424			25,000.00
08/14/20	CD0001	135418		PONTOTOC VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004425			2,000.00

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08/14/20	CD0001	135419		RANDOLPH VOLUNTEER FIRE DEPART>	PAYMENT OF CLAIM 004426		2,000.00
08/14/20	CD0001	135420		RIDGECREST INSURANCE INCORPORA>	PAYMENT OF CLAIM 004427		3,825.00
08/14/20	CD0001	135421		SHERMAN VOLUNTEER FIRE DEPARTM>	PAYMENT OF CLAIM 004428		2,000.00
08/14/20	CD0001	135422		THAXTON VOLUNTEER FIRE DEPARTM>	PAYMENT OF CLAIM 004429		2,000.00
08/14/20	CD0001	135423		TOXCOPLA VOLUNTEER FIRE DEPAR>	PAYMENT OF CLAIM 004430		2,000.00
08/14/20	CD0001	135424		TROY VOLUNTEER FIRE DEPARTMENT>	PAYMENT OF CLAIM 004431		2,000.00
08/14/20	CD0001	135425		CORBIN, TOMMY	> PAYMENT OF CLAIM 004432		2,091.23
08/14/20	CD0001	135426		STOKES, WAYNE	> PAYMENT OF CLAIM 004433		1,088.24
08/14/20	CD0001	135427		TUTOR, PHIL	> PAYMENT OF CLAIM 004434		422.61
08/18/20	RC1920	041527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 8001 AUG 2020 AUTO ADV S	155,398.60	
08/18/20	RC1920	041527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 8001 AUG 2020 AUTO ADV S	3,728.73	
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7998 AUG 2020 MH ADV	2,801.02	
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7998 AUG 2020 MH ADV	489.87	
08/18/20	RC1920	041529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7995 AUG 2020 PERS PROP	14,737.11	
08/18/20	RC1920	041529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7995 AUG 2020 PERS PROP	5,196.96	
08/18/20	RC1920	041530		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 8008 AUG 2020 COMMISSION	12,245.65	
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7991 AUG 2020 REAL PROP	75,718.43	
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7991 AUG 2020 REAL PROP	11,137.92	
08/18/20	RC1920	041533		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 8010 INTEREST	1,696.08	
08/18/20	RC1920	041534		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7981 AUG 2020 CO PRIV	8.33	
08/20/20	RC1920	041536		CITY TELE-COIN COMPANY INC>	CK 97367 JAIL PHONE COMMISSION	2,324.95	
08/20/20	RC1920	041537		PONTOTOC CO SHERIFF DEPT>	CK 671 JULY SETTLEMENT	3,476.79	
08/20/20	RC1920	041538		TOWN OF ECRU POLICE FUND>	CK 3769 JUNE 2020 HOUSING INMA	740.00	
08/21/20	RC1920	041540		STATE OF MISSISSIPPI - MDOT>	PAYMODE LITTER CONTROL JULY 20	1,146.30	
08/21/20	RC1920	041541		MECAVIONE BAILEY>	CASH REC 367877 DOG FINE	25.00	
08/24/20	RC1920	041543		PONTOTOC CHANCERY CLERK RICKY FERGUSON>	CK 1772 8/31 SALARY REIMBURSE	4,122.27	
08/24/20	RC1920	041544		PONTOTOC CO SHERIFF DEPARTMENT>	CK 673 JULY 2020 SETTLEMENT	30.00	
08/24/20	CD0001	135444		INMON, GLEN	> PAYMENT OF CLAIM 004451		1,080.00
08/24/20	CD0001	135445		MS DEPT OF REVENUE	> PAYMENT OF CLAIM 004452		29.50
08/26/20	RC1920	041548		CUTTING HORSE SHOW>	CASH REC 367878 STALL RENT	20.00	
08/26/20	RC1920	041549		MELANIE HOLLADAY>	CASH REC 367879 OUTDOOR ARENA	150.00	
08/26/20	RC1920	041550		CITY OF PONTOTOC>	CK 44805 JULY 2020 HOUSING INM	3,200.00	
08/26/20	RC1920	041558		CLUB OF CHAMPIONS>	CK 1080 AG CTR RENT	500.00	
08/26/20	RC1920	041559		CLUB OF CHAMPIONS>	CK 1088 STALL RENT \$100 RV \$20	100.00	
08/26/20	RC1920	041559		CLUB OF CHAMPIONS>	CK 1088 STALL RENT \$100 RV \$20	20.00	
08/28/20	CD0001	135446		PAYROLL CLEARING	> PAYMENT OF CLAIM 004453		261,444.51
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT >	CK 21720 AUG 2020 CRIMINAL	23,225.25	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT >	CK 21720 AUG 2020 CRIMINAL	284.75	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT >	CK 21720 AUG 2020 CRIMINAL	2,175.00	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT >	CK 21720 AUG 2020 CRIMINAL	69.68	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT >	CK 21720 AUG 2020 CRIMINAL	1,925.50	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT >	CK 21720 AUG 2020 CRIMINAL	17.00	
08/28/20	RC1920	041561		PONTOTOC CO JUSTICE COURT CLEARING ACCT >	CK 21721 AUG 2020 CIVIL SET	1,495.00	
08/28/20	RC1920	041561		PONTOTOC CO JUSTICE COURT CLEARING ACCT >	CK 21721 AUG 2020 CIVIL SET	4,310.00	
08/28/20	RC1920	041561		PONTOTOC CO JUSTICE COURT CLEARING ACCT >	CK 21721 AUG 2020 CIVIL SET	33.00	
08/28/20	RC1920	041561		PONTOTOC CO JUSTICE COURT CLEARING ACCT >	CK 21721 AUG 2020 CIVIL SET	55.00	
08/28/20	RC1920	041561		PONTOTOC CO JUSTICE COURT CLEARING ACCT >	CK 21721 AUG 2020 CIVIL SET	135.00	
08/28/20	CD0001	135456		MS DEPT OF REVENUE	> PAYMENT OF CLAIM 004480		29.50
08/31/20	RC1920	041578		BANK STATEMENT>	AUGUST 2020 BANK INTEREST	5,419.05	
08/31/20	RC1920	041578		BANK STATEMENT>	AUGUST 2020 BANK INTEREST	369.03	
08/31/20	RC1920	041578		BANK STATEMENT>	AUGUST 2020 BANK INTEREST	393.95	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/20	CD0001	134107	A	AGRI FARM & RANCH > VOIDING OF CLAIM 002979		3,000.00	
08/31/20	CD0001	135457		GM&O RAILS TO TRAILS > PAYMENT OF CLAIM 004481			44,685.00
08/31/20	CD0001	135458		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 004482			1,880.00
08/31/20	CD0001	135459		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 004483			716.30
08/31/20	CD0001	135460		THE WINDWARD GROUP, LLC > PAYMENT OF CLAIM 004484			20,173.28
08/31/20	CD0001	135461		MCGREGOR, MIKE > PAYMENT OF CLAIM 004485			1,151.89
09/01/20	RC1920	041593		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3795 JUNE INT		67.92	
09/01/20	RC1920	041594		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4205 JULY INT		54.12	
09/01/20	RC1920	041595		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 608 JULY INT		8.10	
09/01/20	RC1920	041596		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135464 CLOSE FCS BLDG FUND		43,428.95	
09/03/20	RC1920	041598		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD REIMBURSE C	188,800.00		
09/03/20	RC1920	041599		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1306 AUGUST COURT SETTLEME		90.00	
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S		240.00	
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S		18.00	
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S		60.00	
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S		19.50	
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S		5.00	
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S		14.00	
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S		2,477.55	
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S		100.00	
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTTL		33.00	
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTTL		27.50	
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTTL		110.00	
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTTL		13.00	
09/03/20	RC1920	041602		STATE OF MISSISSIPPI - MDOC> CK 100822052 JULY 2020 HOUSING		2,060.00	
09/03/20	RC1920	041602		STATE OF MISSISSIPPI - MDOC> CK 100822052 JULY 2020 HOUSING	17,960.00		
09/04/20	RC1920	041603		STATE OF MISSISSIPPI - DHS> PAYMODE 7/20 CPS REIMBURSEMENT		192.79	
09/04/20	RC1920	041604		STATE OF MISSISSIPPI - DHS> PAYMODE 7/20 EA REIMBURSEMENT		682.81	
09/04/20	RC1920	041605		HEART OF DIXIE PALOMINO EXHIBITORS> CK 1175 \$210 STALLS \$500 ARENA		210.00	
09/04/20	RC1920	041605		HEART OF DIXIE PALOMINO EXHIBITORS> CK 1175 \$210 STALLS \$500 ARENA		500.00	
09/04/20	RC1920	041606		REGIONAL HOME CENTER LLC> CK 6400 AG CTR RENT		50.00	
09/04/20	RC1920	041607		STATE OF MISSISSIPPI - MDOC> CK 100820259 6/2020 HOUSING IN		3,120.00	
09/04/20	RC1920	041608		STATE OF MISSISSIPPI - PUBLIC SAFETY> AL-2020-ST-15-81 / OP-2020-OP-		300.00	
09/04/20	RC1920	041608		STATE OF MISSISSIPPI - PUBLIC SAFETY> AL-2020-ST-15-81 / OP-2020-OP-		1,200.00	
09/04/20	RC1920	041609		CITY TELE-COIN COMPANY INC> CK 97920 JAIL PHONE COMMISSION		2,862.55	
09/04/20	RC1920	041610		PONTOTOC CO LAND REDEMPTION FUND> CK 4533 AUGUST INTEREST		249.04	
09/04/20	RC1920	041611		PONTOTOC CO LAND REDEMPTION FUND> CK 4534 AUGUST 2020 SETTLEMENT		8,181.46	
09/08/20	RC1920	041614		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21722 INTEREST AUG 2020		251.48	
09/08/20	RC1920	041615		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135553 INVENTORY REFUND		1,133.11	
09/08/20	RC1920	041616		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135606 INVENTORY REFUND		195.00	
09/08/20	RC1920	041617		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135644 INVENTORY REFUND		275.56	
09/08/20	RC1920	041618		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135728 INVENTORY REFUND		2,162.70	
09/08/20	RC1920	041619		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135770 INVENTORY REFUND		118.06	
09/08/20	RC1920	041622		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135769 ADMIN FEES/SOLID WAS		2,000.00	
09/08/20	CD0001	135465		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 004489			1,091.66
09/08/20	CD0001	135466		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004490			14,658.97
09/08/20	CD0001	135467		AGRI FARM & RANCH > PAYMENT OF CLAIM 004491			2,950.00
09/08/20	CD0001	135468		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 004492			1,347.71
09/08/20	CD0001	135469		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004493			6.26
09/08/20	CD0001	135470		ALLISON WORLEY, PA > PAYMENT OF CLAIM 004494			500.00
09/08/20	CD0001	135471		AT&T (8003-086-2652) > PAYMENT OF CLAIM 004495			249.00

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09/08/20	CD0001	135472		AT&T (VPOCWS)			229.64
09/08/20	CD0001	135473		AT&T (ACCT 127952306)			69.55
09/08/20	CD0001	135474		AT&T (ACCT M47-3470 470 0593)			350.00
09/08/20	CD0001	135475		AT&T CLUB SERVICE			200.63
09/08/20	CD0001	135476		AUTOZONE INC			2,953.70
09/08/20	CD0001	135477		B & B WRECKER SERVICE			150.00
09/08/20	CD0001	135478		BAUER, CHRISTOPHER E.			1,091.66
09/08/20	CD0001	135479		BOB BARKER COMPANY			3,637.13
09/08/20	CD0001	135480		BOUNDS, KIMBERLY D.			1,087.20
09/08/20	CD0001	135481		BOYD, RICKEY LARRY			200.00
09/08/20	CD0001	135482		BRADFORD PLUMBING			850.00
09/08/20	CD0001	135483		BROOKS, TOMMY OIL CO.			1,336.85
09/08/20	CD0001	135484		C SPIRE WIRELESS			943.86
09/08/20	CD0001	135485		CALDWELL AVIATION			200.00
09/08/20	CD0001	135486		CARD SERVICE CENTER			404.32
09/08/20	CD0001	135487		CARLOCK OF TUPELO			480.62
09/08/20	CD0001	135488		CHARM-TEX, INC.			8,007.17
09/08/20	CD0001	135489		CITY OF PONTOTOC GAS DEPARTMEN			5,348.21
09/08/20	CD0001	135490		CLOWERS, KENNETH			600.00
09/08/20	CD0001	135491		CORNELISON, BRAD			2,650.00
09/08/20	CD0001	135492		CRAIG, KIMBERLY A			250.00
09/08/20	CD0001	135493		CRIME STOPPERS OF NE MS INC			284.75
09/08/20	CD0001	135494		DEATH INVESTIGATION TRAINING A			690.00
09/08/20	CD0001	135495		DELTA COMPUTER SYSTEMS, INC.			2,635.00
09/08/20	CD0001	135496		DENDY EQUIPMENT COMPANY INC			772.94
09/08/20	CD0001	135497		DEPT. OF HUMAN SERVICES			500.00
09/08/20	CD0001	135498		E FIRE			939.90
09/08/20	CD0001	135499		E-911			15,000.00
09/08/20	CD0001	135500		ELITE PEST CONTROL LLC			190.00
09/08/20	CD0001	135501		ELMO'S MILITARY SURPLUS			165.00
09/08/20	CD0001	135502		FASTENAL COMPANY			1,077.68
09/08/20	CD0001	135503		FIRST CHOICE BANK			6,641.60
09/08/20	CD0001	135504		FUELMAN			9,900.12
09/08/20	CD0001	135505		G&H TELEPHONE SALES & SERVICE			2,985.00
09/08/20	CD0001	135506		HENRY'S FOODS INC			5,121.75
09/08/20	CD0001	135507		HOWARD TECHNOLOGY SOLUTIONS			108.00
09/08/20	CD0001	135508		IMAGE SCREEN PRINTING			3,414.55
09/08/20	CD0001	135509		INTEGRATED COMMUNICATIONS, INC			468.00
09/08/20	CD0001	135510		J GREG BROWN, ATTORNEY AT LAW			1,000.00
09/08/20	CD0001	135511		JOHNSON JANITORIAL			560.00
09/08/20	CD0001	135512		LANN CHEMICAL AND SUPPLY CO.			27,242.79
09/08/20	CD0001	135513		LARSON, KAY MARTIN			1,214.80
09/08/20	CD0001	135514		LEE COUNTY CHANCERY CLERK			1,069.99
09/08/20	CD0001	135515		LINDSAY CLINIC, PA			40.00
09/08/20	CD0001	135516		MAGNOLIA CLEANERS			141.00
09/08/20	CD0001	135517		MALCOLM D MCAULEY, III			300.00
09/08/20	CD0001	135518		MAPP FARM & HYDRAULIC			124.93
09/08/20	CD0001	135519		MARTIN, LAUREN MICHELLE			250.00
09/08/20	CD0001	135520		MAYX SOUTH BROADBAND			153.32
09/08/20	CD0001	135521		MAYO BODY SHOP			859.51
09/08/20	CD0001	135522		METRIX SOLUTIONS			5,046.04

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09/08/20	CD0001	135523		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 004547			340.00
09/08/20	CD0001	135524		MISSISSIPPI POLICE SUPPLY CO., > PAYMENT OF CLAIM 004548			199.50
09/08/20	CD0001	135525		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 004549			256.00
09/08/20	CD0001	135526		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 004550			4,201.89
09/08/20	CD0001	135527		MOORE'S FEED STORE > PAYMENT OF CLAIM 004551			4,737.81
09/08/20	CD0001	135528		MOORMAN, GERRY > PAYMENT OF CLAIM 004552			800.00
09/08/20	CD0001	135529		MPIC > PAYMENT OF CLAIM 004553			2,416.00
09/08/20	CD0001	135530		MS MORTUARY SERVICES, INC. > PAYMENT OF CLAIM 004554			417.25
09/08/20	CD0001	135531		MSME > PAYMENT OF CLAIM 004555			1,150.00
09/08/20	CD0001	135532		MYBESCO, LLC > PAYMENT OF CLAIM 004556			1,937.33
09/08/20	CD0001	135533		NATCHEZ TRACE ELECTRIC POWER A > PAYMENT OF CLAIM 004557			39.61
09/08/20	CD0001	135534		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 004558			500.00
09/08/20	CD0001	135535		NEWELL PAPER CO. > PAYMENT OF CLAIM 004559			718.68
09/08/20	CD0001	135536		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 004560			2,450.00
09/08/20	CD0001	135537		OFFICE FURNITURE WAREHOUSE INC > PAYMENT OF CLAIM 004561			1,588.50
09/08/20	CD0001	135538		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004562			450.00
09/08/20	CD0001	135539		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004563			40.00
09/08/20	CD0001	135540		OXFORD DERMATOLOGY > PAYMENT OF CLAIM 004564			109.00
09/08/20	CD0001	135541		PARRISH SMALL ENGINE > PAYMENT OF CLAIM 004565			447.92
09/08/20	CD0001	135542		PAYROLL CLEARING > PAYMENT OF CLAIM 004566			2,778.21
09/08/20	CD0001	135543		PEEPLS BUILDING MATERIALS, IN > PAYMENT OF CLAIM 004567			137.20
09/08/20	CD0001	135544		PEST PLUS TERMITE & PEST CONTR > PAYMENT OF CLAIM 004568			360.00
09/08/20	CD0001	135545		PIGGLY WIGGLY > PAYMENT OF CLAIM 004569			3,787.97
09/08/20	CD0001	135546		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004570			458.19
09/08/20	CD0001	135547		POINT BROADBAND LLC > PAYMENT OF CLAIM 004571			226.00
09/08/20	CD0001	135548		PONTOTOC AUTO GLASS AND ACCESS > PAYMENT OF CLAIM 004572			740.00
09/08/20	CD0001	135549		PONTOTOC CO EXT. SERVICE EXECU > PAYMENT OF CLAIM 004573			124.04
09/08/20	CD0001	135550		PONTOTOC CO. SOIL & WATER CONS > PAYMENT OF CLAIM 004574			3,300.00
09/08/20	CD0001	135551		PONTOTOC COUNTY FAIR ASSOCIATI > PAYMENT OF CLAIM 004575			170.00
09/08/20	CD0001	135552		PONTOTOC COUNTY HEALTH DEPARTM > PAYMENT OF CLAIM 004576			11,250.00
09/08/20	CD0001	135553		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 004577			1,133.11
09/08/20	CD0001	135554		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 004578			78.20
09/08/20	CD0001	135555		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 004579			24,123.86
09/08/20	CD0001	135556		PONTOTOC PROGRESS > PAYMENT OF CLAIM 004580			1,420.00
09/08/20	CD0001	135557		POWELL, MELODY J. > PAYMENT OF CLAIM 004581			92.00
09/08/20	CD0001	135558		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 004582			2,556.25
09/08/20	CD0001	135559		QUADIANT INC > PAYMENT OF CLAIM 004583			240.51
09/08/20	CD0001	135560		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 004584			3,581.82
09/08/20	CD0001	135561		RED LINE MARKET > PAYMENT OF CLAIM 004585			4,458.07
09/08/20	CD0001	135562		REEDER FARM SUPPLY > PAYMENT OF CLAIM 004586			1,459.10
09/08/20	CD0001	135563		RICK'S TEXACO > PAYMENT OF CLAIM 004587			59.45
09/08/20	CD0001	135564		RICKY FERGUSON, CHANCERY CLERK > PAYMENT OF CLAIM 004588			18.00
09/08/20	CD0001	135565		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 004589			244.55
09/08/20	CD0001	135566		S & F CLEANING > PAYMENT OF CLAIM 004590			375.00
09/08/20	CD0001	135567		SELF'S AUTO REPAIR > PAYMENT OF CLAIM 004591			828.97
09/08/20	CD0001	135568		SERVICE SUPPLY > PAYMENT OF CLAIM 004592			1,295.53
09/08/20	CD0001	135569		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 004593			648.43
09/08/20	CD0001	135570		SHUMAKER, DONNA > PAYMENT OF CLAIM 004594			300.00
09/08/20	CD0001	135571		SIRCHIE FINGER PRINT LABORATOR > PAYMENT OF CLAIM 004595			278.08
09/08/20	CD0001	135572		SOUTH MAIN DENTAL > PAYMENT OF CLAIM 004596			156.00
09/08/20	CD0001	135573		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004597			2,790.82

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09/08/20	CD0001	135574		SPEEDTECH LIGHTS INC > PAYMENT OF CLAIM 004598			100.71
09/08/20	CD0001	135575		STAPP, JASON WADE > PAYMENT OF CLAIM 004599			275.00
09/08/20	CD0001	135576		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 004600			437.37
09/08/20	CD0001	135577		TEDFORD, JIMMIE > PAYMENT OF CLAIM 004601			750.00
09/08/20	CD0001	135578		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 004602			3,895.98
09/08/20	CD0001	135579		THAXTON MEDICAL CLINIC LLC > PAYMENT OF CLAIM 004603			950.00
09/08/20	CD0001	135580		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004604			5,486.85
09/08/20	CD0001	135581		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004605			9,700.54
09/08/20	CD0001	135582		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004606			3,301.25
09/08/20	CD0001	135583		TIRE BOY > PAYMENT OF CLAIM 004607			2,100.00
09/08/20	CD0001	135584		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 004608			971.33
09/08/20	CD0001	135585		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004609			354.00
09/08/20	CD0001	135586		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 004610			160.00
09/08/20	CD0001	135587		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 004611			616.66
09/08/20	CD0001	135588		TRS > PAYMENT OF CLAIM 004612			350.00
09/08/20	CD0001	135589		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 004613			3,466.66
09/08/20	CD0001	135590		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 004614			207.34
09/08/20	CD0001	135591		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 004615			332.61
09/08/20	CD0001	135592		VAN, KIMBERLY C. > PAYMENT OF CLAIM 004616			324.30
09/08/20	CD0001	135593		WADE INCORPORATED > PAYMENT OF CLAIM 004617			436.64
09/08/20	CD0001	135594		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 004618			1,885.00
09/08/20	CD0001	135595		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 004619			486.33
09/08/20	CD0001	135596		WEATHERALLS, INC. > PAYMENT OF CLAIM 004620			2,138.50
09/08/20	CD0001	135597		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004621			1,206.54
09/08/20	CD0001	135598		BEDFORD, KIM > PAYMENT OF CLAIM 004622			76.32
09/08/20	CD0001	135599		HEATH, PAUL > PAYMENT OF CLAIM 004623			665.84
09/08/20	CD0001	135600		PRIEST & WISE PLLC > PAYMENT OF CLAIM 004811			2,610.33
09/11/20	RC1920	041626		STATE OF MISSISSIPPI - DHS> PAYMODE CPS BUILDING RENT		3,029.58	
09/11/20	RC1920	041627		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		14,563.88	
09/11/20	RC1920	041628		TOWN OF SHERMAN> CK 26331 JULY INMATE HOUSING		40.00	
09/11/20	RC1920	041629		TOWN OF ECRU POLICE FUND> CK 3789 JULY INMATE HOUSING		620.00	
09/11/20	RC1920	041630		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4208 CR98-118		200.00	
09/11/20	RC1920	041631		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4256 CR18-024		60.00	
09/11/20	RC1920	041632		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4244 CR15-147		102.05	
09/11/20	RC1920	041633		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4235 CR17-013		613.99	
09/11/20	RC1920	041634		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4252 CR17-154		40.00	
09/11/20	RC1920	041635		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4254 CR18-007		100.00	
09/11/20	RC1920	041636		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4257 CR18-141		100.00	
09/11/20	RC1920	041637		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4259 CR18-206		3.50	
09/11/20	RC1920	041638		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4263 CR18-273		100.00	
09/11/20	RC1920	041639		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4266 CR18-181		65.00	
09/11/20	RC1920	041640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4268 CR18-361		50.00	
09/11/20	RC1920	041641		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4269 CR18-362		50.00	
09/11/20	RC1920	041642		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4272 CR18-025		500.00	
09/11/20	RC1920	041643		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4276 CR19-093		38.50	
09/11/20	RC1920	041644		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4279 CR19-163		45.00	
09/11/20	RC1920	041645		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4282 CR18-380		100.00	
09/11/20	RC1920	041646		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4287 CR17-214		130.00	
09/11/20	RC1920	041647		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4288 CR18-249		28.50	
09/11/20	RC1920	041648		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4293 CR19-040		6.50	
09/11/20	RC1920	041649		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4294 CR18-304		6.50	



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09/11/20	RC1920	041650		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4301 CR19-221		50.00	
09/11/20	RC1920	041651		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4303 CR18-149		100.00	
09/11/20	RC1920	041652		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4308 CR19-252		51.00	
09/11/20	RC1920	041653		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4310 CR14-100		100.00	
09/11/20	RC1920	041654		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4312 CR19-090		25.00	
09/11/20	RC1920	041655		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4313 CR19-050		25.00	
09/11/20	RC1920	041656		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4314 CR19-297		60.00	
09/11/20	RC1920	041657		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4317 CR18-320		120.00	
09/11/20	RC1920	041658		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4318 CR19-321		120.00	
09/11/20	RC1920	041659		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4319 CR19-278		100.00	
09/11/20	RC1920	041660		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4320 CR20-057		60.00	
09/11/20	RC1920	041661		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4321 CR20-061		62.00	
09/11/20	RC1920	041662		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4322 CR20-041		400.00	
09/11/20	RC1920	041663		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4323 CR18-314		79.25	
09/11/20	RC1920	041664		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7327 CR20-018		346.50	
09/11/20	RC1920	041667		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4221 CR09-213	1,087.50		
09/11/20	RC1920	041668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4247 CR17-174		89.00	
09/11/20	RC1920	041669		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4306 CR17-165		43.50	
09/11/20	RC1920	041670		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4290 CR19-082		63.50	
09/11/20	RC1920	041671		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4289 CR18-249		71.50	
09/11/20	RC1920	041672		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4264 CR18-207		50.00	
09/11/20	RC1920	041673		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4231 CR15-034		64.50	
09/14/20	CD0001	135787		PAYROLL CLEARING > PAYMENT OF CLAIM 004815			181,103.30
09/14/20	RC1920	041688		PONTOTOC CHANCERY CLERK RICKY FERGUSON > CK 1785 SALARY REIMBURSEMENT	4,122.27		
09/15/20	RC1920	041690		STATE OF MISSISSIPPI - TREASURER > PAYMODE ADDITIONAL PRIVILEGE	5,773.90		
09/15/20	CD0001	135795		QUICKSILVER TAX FUNDING > PAYMENT OF CLAIM 004841			67.73
09/15/20	CD0001	135796		RIDGECREST INSURANCE INCORPORA > PAYMENT OF CLAIM 004842			2,250.00
09/15/20	CD0001	135797		STEGALL, SARAH JO > PAYMENT OF CLAIM 004843			600.00
09/15/20	CD0001	135802		BALL, SANDRA > PAYMENT OF CLAIM 004848			160.00
09/15/20	CD0001	135803		BRASSFIELD, THERESA > PAYMENT OF CLAIM 004849			194.24
09/15/20	CD0001	135804		DYAR, ERIC > PAYMENT OF CLAIM 004850			196.38
09/15/20	CD0001	135805		HILL, LISA > PAYMENT OF CLAIM 004851			189.96
09/15/20	CD0001	135806		HOBSON, KEYARA > PAYMENT OF CLAIM 004852			80.00
09/15/20	CD0001	135807		KELLY, HEATHER > PAYMENT OF CLAIM 004853			160.00
09/15/20	CD0001	135808		KYLE, AMANDA > PAYMENT OF CLAIM 004854			200.00
09/15/20	CD0001	135809		LUTHER, TABITHA > PAYMENT OF CLAIM 004855			189.96
09/15/20	CD0001	135810		MCCAY, MELISSA RENEE > PAYMENT OF CLAIM 004856			213.50
09/15/20	CD0001	135811		MCDOWELL, JESSICA > PAYMENT OF CLAIM 004857			215.64
09/15/20	CD0001	135812		MCGREGOR, ALLISON > PAYMENT OF CLAIM 004858			160.00
09/15/20	CD0001	135813		MCLAUGHLIN, GREG > PAYMENT OF CLAIM 004859			52.84
09/15/20	CD0001	135814		PUCKETT, AMANDA > PAYMENT OF CLAIM 004860			202.80
09/15/20	CD0001	135815		SCHEUER, PATRICIA > PAYMENT OF CLAIM 004861			181.40
09/15/20	CD0001	135816		SIPES, LINDA JANE > PAYMENT OF CLAIM 004862			160.00
09/15/20	CD0001	135817		TERRY, GINGER NICOLE > PAYMENT OF CLAIM 004863			207.08
09/15/20	CD0001	135818		TUTOR, WAYNE > PAYMENT OF CLAIM 004864			177.12
09/15/20	CD0001	135819		VAUGHN, GREGORY LEE > PAYMENT OF CLAIM 004865			160.00
09/16/20	RC1920	041696		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4330 JUNE 2020 INTEREST		67.92	
09/16/20	RC1920	041697		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4331 WARD PAY PAYMENT		50.00	
09/16/20	RC1920	041698		PONTOTOC CO SHERIFF DEPARTMENT > CK 675 AUGUST CASH DISBURSEMEN	4,380.14		
09/17/20	RC1920	041700		STATE OF MISSISSIPPI - TREASURER > PAYMODE TIMBER SEVERANCE	432.25		
09/17/20	RC1920	041701		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8051 COMMISSIONS SEPTEMB	12,089.16		

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09/17/20	RC1920	041703		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8033 SEPT 2020 MH SETTLE		607.46		
09/17/20	RC1920	041703		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8033 SEPT 2020 MH SETTLE		72.62		
09/17/20	RC1920	041704		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8030 SEPT 2020 AUTO ADV	147,769.69			
09/17/20	RC1920	041704		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8030 SEPT 2020 AUTO ADV		3,453.58		
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP		52,419.12		
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP		7,565.77		
09/17/20	RC1920	041706		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8024 SEPT 2020 PERS PROP		7,834.19		
09/17/20	RC1920	041706		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8024 SEPT 2020 PERS PROP		813.08		
09/17/20	RC1920	041707		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8050 SEPT 2020 CO PRIV S		651.67		
09/17/20	RC1920	041708		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8023 SEPT 2020 INTEREST		1,535.39		
09/18/20	RC1920	041711		RIDGECREST INSURANCE INC> CK 22539 RONALD T CLARK BOND R		250.00		
09/21/20	RC1920	041712		EDDIE STROUP> REC 367880 STALL/OUTER BARN-FA		240.00		
09/21/20	RC1920	041713		KENTUCKY PONY PULL> REC 367882 STALL RENT - FAIR B		40.00		
09/21/20	RC1920	041714		EDDIE STROUP> REC 367881 OUTER BARN RENT-FAI		300.00		
09/22/20	RC1920	041718		LEE COUNTY GENERAL DEPOSITORY> CK 5086 REFUND		45.00		
09/22/20	RC1920	041719		TOWN OF SHERMAN> CK 26353 AUGUST 2020 HOUSING I		260.00		
09/22/20	RC1920	041721		CHISM AUCTION> CK 3618 SEPT AUCTION		17,127.05		
09/22/20	RC1920	041723		CHISM AUCTION> CK 3628 SEPT 2020 AUCTION		60.45		
09/23/20	RC1920	041724		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21736 SEPT 2020 CIVIL SE		1,865.00		
09/23/20	RC1920	041724		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21736 SEPT 2020 CIVIL SE		4,160.00		
09/23/20	RC1920	041724		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21736 SEPT 2020 CIVIL SE		27.00		
09/23/20	RC1920	041724		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21736 SEPT 2020 CIVIL SE		35.00		
09/23/20	RC1920	041724		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21736 SEPT 2020 CIVIL SE		45.00		
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		24,183.81		
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		294.00		
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		2,231.50		
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		35.00		
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		2,204.00		
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		18.00		
09/23/20	RC1920	041727		CITY OF PONTOTOC> FY20 TAX SETTLEMENT;9/20 DISPA		52,856.60		
09/25/20	RC1920	041728		STATE OF MISSISSIPPI - MDOT> PAYMODE AUGUST 2020 LITTER CON		1,741.03		
09/26/20	CD0001	135830		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 004894			10,000.00	
09/28/20	RC1920	041729		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1791 SALARY REIMBURSEMENT		4,122.27		
09/28/20	RC1920	041730		PUBLIC EMP RETIREMENT SYSTEM OF MS> CK 9576 LD GILLESPIE REFUND		1,603.76		
09/28/20	RC1920	041730		PUBLIC EMP RETIREMENT SYSTEM OF MS> CK 9576 LD GILLESPIE REFUND		2,972.21		
09/28/20	RC1920	041731		STATE OF MISSISSIPPI - MDOC> CK 100836712 8/20 HOUSING INMA		22,960.00		
09/29/20	CD0001	135820		PAYROLL CLEARING > PAYMENT OF CLAIM 004866			251,851.26	
09/29/20	RC1920	041740		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100831845		1,200.00		
09/30/20	RC1920	041741		GREG VICTORIANO> CK 8436 OCT-DEC HANGAR RENT		225.00		
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		5,160.14		
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		355.23		
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		390.88		
					BALANCE >>>	2,326,240.76	9,577,427.85	9,274,813.11
TOTAL ASSETS					BALANCE >>>	2,326,240.76		
001 000 190	FUND BALANCE				BALANCE >>>	2,023,626.02CR	0.00	2,023,626.02
								0.00

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TOTAL EQUITY				BALANCE >>>	2,023,626.02CR		
001 000 200				REALTY/PERSONAL			
10/15/19	RC1920	039722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7544 7544 OCTOBER 2019 P			10,754.72
11/14/19	RC1920	039889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7577 NOV 2019 PERS PROPE			2,213.68
01/14/20	RC1920	040235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7643 JAN 2020 PERSONAL P			54,101.55
01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP			645,413.43
02/19/20	RC1920	040412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7710 FEB 2020 PERS PROP			559,055.47
02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP			2,014,910.63
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE			230,929.83
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE			453,228.99
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020			86,972.76
04/17/20	RC1920	040794		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7823 APR 2020 PERS PROP			8,378.00
05/14/20	RC1920	040965		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7861 MAY 2020 PERS PROPE			3,267.12
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE			51,480.07
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020			9,531.42
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP			41,982.83
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020			44,589.79
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020			9,946.46
08/18/20	RC1920	041529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7995 AUG 2020 PERS PROP			14,737.11
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7991 AUG 2020 REAL PROP			75,718.43
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP			52,419.12
09/17/20	RC1920	041706		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8024 SEPT 2020 PERS PROP			7,834.19
				BALANCE >>>	4,377,465.60CR	0.00	4,377,465.60
001 000 201				MOTOR VEHICLE			
10/15/19	RC1920	039720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7541 AUTO ADV OCT 2019 S			123,712.88
11/14/19	RC1920	039888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7574 NOV 19 AUTO ADV SET			126,259.57
12/18/19	RC1920	040058		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7601 AUTO ADV DEC 2019 S			108,220.15
01/14/20	RC1920	040237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7637 JAN 2020 AUTO ADV S			141,929.63
02/19/20	RC1920	040414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7716 FEB 2020 AUTO ADV S			136,414.17
03/17/20	RC1920	040625		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7754 AUTO ADV 3/2020 SET			147,274.67
04/17/20	RC1920	040792		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7808 APR 2020 AUTO ADV S			168,077.97
05/14/20	RC1920	040968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7854 MAY 2020 AUTO ADV			133,259.18
06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV			183,812.04
07/20/20	RC1920	041338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7952 AUTO ADV JULY 2020			187,971.02
08/18/20	RC1920	041527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8001 AUG 2020 AUTO ADV S			155,398.60
09/17/20	RC1920	041704		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8030 SEPT 2020 AUTO ADV			147,769.69
				BALANCE >>>	1,760,099.57CR	0.00	1,760,099.57
001 000 202				MOBILE HOME			
10/15/19	RC1920	039721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7547 M H ADV OCTOBER 201			434.52
11/14/19	RC1920	039890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7580 NOV 19 MOBILE HOME			430.05
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC			690.76
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC			3.69
01/14/20	RC1920	040234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7647 JAN 2020 MH ADV SET			325.02
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV			42,125.30
03/17/20	RC1920	040626		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7756 MH ADV 3/2020 SETT			6,179.47

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04/17/20	RC1920	040793		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7811 APR 2020 MOBILE HOM			2,396.20
05/14/20	RC1920	040964		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7864 MAY 2020 MH SETTLEM			1,999.71
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE			1,281.30
07/22/20	RC1920	041350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7955 MOBILE HOME ADV			571.20
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7998 AUG 2020 MH ADV			2,801.02
09/17/20	RC1920	041703		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8033 SEPT 2020 MH SETTLE			607.46
BALANCE >>>					59,845.70CR	0.00	59,845.70

001	000	204	LAND REDEMPTION					
10/04/19	RC1920	039624	PONTOTOC	CO	LAND REDEMPTION FUND>	CK 4096	SEPT 2019 SETTLEMENT	3,228.08
11/07/19	RC1920	039807	PONTOTOC	CO	LAND REDEMPTION FUND>	CK 4122	OCTOBER 2019 SETTLEMEN	1,895.19
12/05/19	RC1920	039972	PONTOTOC	CO	LAND REDEMPTION FUND>	CK 4147	NOVEMBER 2019 SETTLEME	1,229.75
01/08/20	RC1920	040202	PONTOTOC	CO	LAND REDEMPTION FUND>	CK 4178	DECEMBER 2019 SETTLEME	2,372.77
02/07/20	RC1920	040389	PONTOTOC	CO	LAND REDEMPTION FUND>	CK 004219	JANUARY 2020 SETTLEM	4,364.82
03/05/20	RC1920	040594	PONTOTOC	CO	LAND REDEMPTION FUND>	CK 4253	FEB 2020 SETTLEMENT	2,113.52
04/06/20	RC1920	040774	PONTOTOC	CO	LAND REDEMPTION FUND>	CK 004284	LAND REDEMPTION FUND	1,728.96
05/06/20	RC1920	040933	PONTOTOC	CO	LAND REDEMPTION FUND>	CK 4328	APRIL 2020 SETTLEMENT	3,216.85
06/04/20	RC1920	041124	PONTOTOC	CO	LAND REDEMPTION FUND>	CK 4367	MAY 2020 SETTLEMENT	2,674.21
07/02/20	RC1920	041220	PONTOTOC	CO	BOS LAND REDEMPTION FUND>	CK 004413	JUNE REDEMPTION AMTS	6,274.48
08/11/20	RC1920	041505	PONTOTOC	CO	LAND REDEMPTION FUND>	CK 4471	JULY 2020 SETTLEMENT	5,602.84
09/04/20	RC1920	041611	PONTOTOC	CO	LAND REDEMPTION FUND>	CK 4534	AUGUST 2020 SETTLEMENT	8,181.46
BALANCE >>>					42,882.93CR	0.00	42,882.93	

001	000	205	PENALTIES & INT. ON DELQ TAX					
10/15/19	RC1920	039720	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7541	AUTO ADV OCT 2019 S	3,160.81
10/15/19	RC1920	039721	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7547	M H ADV OCTOBER 201	37.53
10/15/19	RC1920	039722	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7544	7544 OCTOBER 2019 P	2,064.85
11/14/19	RC1920	039888	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7574	NOV 19 AUTO ADV SET	3,020.38
11/14/19	RC1920	039889	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7577	NOV 2019 PERS PROPE	627.93
11/14/19	RC1920	039890	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7580	NOV 19 MOBILE HOME	323.49
12/18/19	RC1920	040058	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7601	AUTO ADV DEC 2019 S	2,764.34
12/18/19	RC1920	040059	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7604	MOBILE HOME ADV DEC	425.57
01/14/20	RC1920	040234	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7647	JAN 2020 MH ADV SET	113.09
01/14/20	RC1920	040235	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7643	JAN 2020 PERSONAL P	176.96
01/14/20	RC1920	040237	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7637	JAN 2020 AUTO ADV S	2,419.29
02/19/20	RC1920	040412	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7710	FEB 2020 PERS PROP	153.62
02/19/20	RC1920	040413	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7713	FEB 2020 MOBILE ADV	382.75
02/19/20	RC1920	040414	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7716	FEB 2020 AUTO ADV S	3,223.57
03/17/20	RC1920	040625	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7754	AUTO ADV 3/2020 SET	4,684.71
03/17/20	RC1920	040626	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7756	MH ADV 3/2020 SETTL	222.92
03/17/20	RC1920	040628	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7762	REAL PROP 3/2020 SE	3,767.64
04/17/20	RC1920	040791	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7805	REAL PROP APR 2020	4,218.40
04/17/20	RC1920	040792	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7808	APR 2020 AUTO ADV S	3,489.89
04/17/20	RC1920	040793	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7811	APR 2020 MOBILE HOM	303.95
04/17/20	RC1920	040794	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7823	APR 2020 PERS PROP	317.62
05/14/20	RC1920	040964	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7864	MAY 2020 MH SETTLEM	133.92
05/14/20	RC1920	040965	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7861	MAY 2020 PERS PROPE	241.89
05/14/20	RC1920	040966	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7858	MAY 2020 REAL PROPE	4,000.15
05/14/20	RC1920	040968	PONTOTOC	CO	TAX COLLECTOR VAN MCWHIRTER >	CK 7854	MAY 2020 AUTO ADV	3,379.59

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06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV			5,083.21
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020			4,866.10
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP			4,058.71
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE			181.85
07/20/20	RC1920	041338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7952 AUTO ADV JULY 2020			4,274.60
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020			5,787.74
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020			1,642.78
07/22/20	RC1920	041350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7955 MOBILE HOME ADV			47.36
08/18/20	RC1920	041527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8001 AUG 2020 AUTO ADV S			3,728.73
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7998 AUG 2020 MH ADV			489.87
08/18/20	RC1920	041529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7995 AUG 2020 PERS PROP			5,196.96
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7991 AUG 2020 REAL PROP			11,137.92
09/17/20	RC1920	041703		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8033 SEPT 2020 MH SETTLE			72.62
09/17/20	RC1920	041704		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8030 SEPT 2020 AUTO ADV			3,453.58
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP			7,565.77
09/17/20	RC1920	041706		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8024 SEPT 2020 PERS PROP			813.08
				BALANCE >>>	102,055.74CR	0.00	102,055.74

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04/17/20	RC1920	040795		AIRCRAFT REG PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7814 APR 2020 AIRCRAFT S			99.96
				BALANCE >>>	99.96CR	0.00	99.96

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10/15/19	RC1920	039727		LOCAL PRIVILEGE LICENSES PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7555 CO PRIV OCT 2019 SE			1,182.60
11/14/19	RC1920	039893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7572 NOV 2019 COUNTY PRI			448.20
12/18/19	RC1920	040063		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7610 CO PRIV LICENSE DEC			133.20
01/14/20	RC1920	040238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7628 JAN 2020 CO PRIV TA			37.40
02/19/20	RC1920	040419		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7728 FEB 2020 PRIVILEGE			30.00
03/17/20	RC1920	040624		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7752			22.80
04/17/20	RC1920	040798		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7821 APR 2020 CO PRIV SE			55.30
05/14/20	RC1920	040969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7870 MAY 2020 PRIV LIC S			8.33
06/16/20	RC1920	041158		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7899 JUNE 2020 CO PRIV S			6.67
07/20/20	RC1920	041343		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7938 CO PRIV LICENSE			11.67
08/18/20	RC1920	041534		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7981 AUG 2020 CO PRIV			8.33
09/17/20	RC1920	041707		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8050 SEPT 2020 CO PRIV S			651.67
				BALANCE >>>	2,596.17CR	0.00	2,596.17

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/19	RC1920	039620		CHANCERY CLERKS FEES PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1265 SEPTEMBER 2019 COURT			70.00
11/06/19	RC1920	039802		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1279 OCT 2019 COURT CLEARI			30.00
12/03/19	RC1920	039956		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1280 NOVEMBER 2019 COURT C			20.00
01/03/20	RC1920	040116		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1284 DECEMBER 2019 COURT S			40.00
02/03/20	RC1920	040302		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1287 JAN 2020 COURT SETTLE			30.00
03/03/20	RC1920	040489		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1293 FEB 2020 SETTLEMENT			50.00
04/02/20	RC1920	040771		PONTOTOC CO COURT CLEARINGS ACCT> CK 1296 CHANCERY COURT MARCH S			80.00
05/07/20	RC1920	040941		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1298 APRIL COURT SETTLEMEN			30.00
06/02/20	RC1920	041039		PONTOTOC CO BOARD OF SUPERVISORS> MAY 2020 CHANCERY COURT CLEARI			50.00
07/02/20	RC1920	041213		PONTOTOC CO BOARD OF SUPERVISORS CRT CL > CK 1302 JUNE CHANCERY COURT			30.00

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08/03/20	RC1920	041413		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1304 JULY 2020 COURT SETTL			30.00
09/03/20	RC1920	041599		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1306 AUGUST COURT SETTLEME			90.00
				BALANCE >>>	550.00CR	0.00	550.00
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001	000	213		CIRCUIT CLERKS FEES			
10/04/19	RC1920	039666		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2753 CR98-118			200.00
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT			27.00
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT			71.00
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT			18.00
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT			12.00
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT			300.00
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME			63.00
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME			52.50
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME			210.00
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME			11.00
10/16/19	AP0113	ORD1019	376131738	GRIFFIN, TAMMY > CR13-056		391.55	
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE			21.00
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE			80.00
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE			18.00
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE			12.00
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE			2.00
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE			50.00
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT			102.00
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT			85.00
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT			340.00
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT			18.00
11/08/19	RC1920	039875		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2890 CR98-118			200.00
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTL			33.00
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTL			142.00
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTL			33.00
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTL			32.00
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTL			8.00
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN			63.00
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN			52.50
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN			210.00
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN			24.00
12/09/19	RC1920	040027		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2999 CR98-118			200.00
12/13/19	AP2975	ORD1219	1253132543	CARTER, DANNY > RPL CK 5159 FOR CV13-019P		20.68	
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN			72.00
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN			60.00
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN			240.00
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN			10.00
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL			30.00
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL			126.00
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL			36.00
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL			26.00
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL			2.00
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL			186.00
01/03/20	RC1920	040133		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3107 CR98-118			200.00
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT			15.00

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02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT			34.00
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT			9.00
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT			6.00
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT			14.00
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT			66.00
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT			55.00
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT			220.00
02/06/20	RC1920	040335		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 75942 CR 98-118			200.00
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT			90.00
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT			75.00
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT			300.00
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT			9.00
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT			51.00
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT			186.00
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT			38.50
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT			32.00
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT			8.00
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT			800.00
03/04/20	RC1920	040514		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3358 CR98-118			200.00
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE			75.00
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE			62.50
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE			250.00
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE			17.00
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST			45.00
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST			177.00
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST			45.50
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST			38.00
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST			6.00
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST			416.00
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME			42.00
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME			151.00
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME			48.00
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME			32.00
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME			250.00
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT			30.00
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT			25.00
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT			100.00
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT			17.00
05/05/20	RC1920	040893		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3675 CR98-118			200.00
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE			117.00
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE			97.50
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE			390.00
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE			21.00
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT			66.00
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT			246.00
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT			40.50
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT			5.00
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT			30.50
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT			10.00
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT			400.00
06/03/20	RC1920	041058		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003795 RESTITUTION ON LI			200.00

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07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL			18.00
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL			141.00
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL			34.50
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL			44.50
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL			14.00
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL			300.00
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT			69.00
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT			57.50
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT			230.00
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT			24.00
07/02/20	RC1920	041221		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003930 OLSEN RESTITUTION			200.00
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET			60.00
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET			221.00
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET			69.00
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET			44.00
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET			300.00
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM			60.00
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM			50.00
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM			200.00
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM			27.00
08/07/20	RC1920	041432		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4202 REST ON ARMONTE JOR			46.50
08/07/20	RC1920	041499		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4070 CR98-118			200.00
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S			18.00
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S			60.00
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S			19.50
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S			5.00
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S			14.00
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S			100.00
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTL			33.00
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTL			27.50
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTL			110.00
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTL			13.00
09/11/20	RC1920	041630		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4208 CR98-118			200.00
				BALANCE >>>	12,334.77CR	412.23	12,747.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 214				TAX COLLECTORS COMM. & FEES			
10/15/19	RC1920	039724		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7558 COMM OCT 2019 SETTL			9,138.25
10/15/19	RC1920	039726		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7554 OCT 2019 SURRENDER			175.00
11/14/19	RC1920	039891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7586 NOV 2019 COMM SETTL			9,429.26
12/18/19	RC1920	040062		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7608 DEC 2019 COMMISSION			8,608.04
01/14/20	RC1920	040232		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7651 JAN 2020 COMMISSION			9,819.70
02/19/20	RC1920	040418		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7730 FEB 2020 COMMISSION			10,036.55
03/17/20	RC1920	040629		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7779 3/2020 COMMISSIONS			10,320.70
04/17/20	RC1920	040797		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7829 APR 2020 COMM			12,498.79
04/17/20	RC1920	040800		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7831 ECRU REAL/PERS PROP			6,500.00
05/14/20	RC1920	040963		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7867 COMM MAY 2020			10,506.10
06/16/20	RC1920	041155		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7900 JUNE 2020 COMMISSIO			14,061.09
07/20/20	RC1920	041341		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7967 COMMISSIONS JULY 20			15,164.23
08/18/20	RC1920	041530		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8008 AUG 2020 COMMISSION			12,245.65
09/17/20	RC1920	041701		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8051 COMMISSIONS SEPTEMB			12,089.16



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09/23/20	RC1920	041727		CITY OF PONTOTOC> FY20 TAX SETTLEMENT;9/20 DISPA			52,856.60
				BALANCE >>>	193,449.12CR	0.00	193,449.12
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001	000	215		SHERIFFS FEES			
10/04/19	RC1920	039675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2831 CR18-111			50.00
10/04/19	RC1920	039676		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2789 CR16-210			200.00
10/04/19	RC1920	039677		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2832 CR18-111			200.00
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT			417.41
10/08/19	RC1920	039688		PONTOTOC CO SHERIFF DEPARTMENT> CK 646 SEPTEMBER DISBURSEMENT			11,064.12
10/22/19	RC1920	039737		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21585 OCT 2019 CIVIL SET			70.00
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			105.00
11/06/19	RC1920	039798		PONTOTOC COUNTY SHERIFF DEPT> CK 649 OCT 2019 SETTLEMENT			3,793.19
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE			312.11
11/22/19	RC1920	039914		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21603 NOV 2019 CIVIL SET			35.00
12/04/19	RC1920	039959		PONTOTOC CO SHERIFF DEPARTMENT> CK 651 NOV 2019 SETTLEMENT			3,405.00
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTL			350.48
12/09/19	RC1920	040022		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3034 CR16-041			45.00
12/23/19	RC1920	040081		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21615 DEC 2019 CIVIL SET			70.00
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL			243.00
01/10/20	RC1920	040210		PONTOTOC COUNTY SHERIFF DEPT> CK 653 DEC 2019 SETTLEMENT			4,287.53
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			20.00
01/22/20	RC1920	040258		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21619 JAN 2020 CIVIL SET			80.00
02/06/20	RC1920	040322		STATE OF MS - EMP SECURITY> PAYMODE FOR SHERIFF FEES			45.00
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT			250.00
02/06/20	RC1920	040325		PONTOTOC CO SHERIFF DEPT> CK 656 FOR JANUARY 2020 SETTLE			3,408.02
02/06/20	RC1920	040336		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003300 CR 18-077G			150.00
02/06/20	RC1920	040337		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003305 CR 18-077G			150.00
02/06/20	RC1920	040338		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003335 CR 19-126W			96.50
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT			666.00
03/04/20	RC1920	040580		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3444 CR18-100			6.50
03/05/20	RC1920	040593		PONTOTOC CO SHERIFF DEPT> CK 659 FEB 2020 CASH DISB			4,415.56
03/06/20	RC1920	040595		STATE OF MISSISSIPPI - EMP SECURITY> PAYMODE SHERIFF FEES			45.00
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			25.00
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST			499.00
04/15/20	RC1920	040786		PONTOTOC CO SHERIFF DEPARTMENT> CK 663 FEES			80.29
04/15/20	RC1920	040787		PONTOTOC CO SHERIFF DEPARTMENT> CK 662 MARCH 2020 SETTLEMENT			2,959.96
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME			611.00
05/05/20	RC1920	040872		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3717 CR18-100			60.00
05/05/20	RC1920	040873		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3730 CR17-191			200.00
05/05/20	RC1920	040875		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3702 CR15-017			41.50
05/11/20	RC1920	040946		PONTOTOC CO SHERIFF DEPT> CK 664 APRIL 2020 SETTLEMENT			1,442.84
05/27/20	RC1920	040995		TAYLIN CROWLEY> REC 368885 DOG FINE			25.00
05/27/20	RC1920	040996		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21669 MAY 2020 CIVIL SET			45.00
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			35.00
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT			604.00
06/03/20	RC1920	041118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003828 REST SHELIA COOPE			38.50
06/03/20	RC1920	041119		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003857 REST CURTIS STEGA			100.00
06/03/20	RC1920	041120		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003870 REST JOHN WHITTEN			50.00
06/10/20	RC1920	041134		PONTOTOC CO SHERIFF DEPT> CK 666 MAY 2020 SETTLEMENT			2,655.51
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL			326.00

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07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			140.00
07/02/20	RC1920	041219		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21687 JUNE JUSTICE CIVIL CR			135.00
07/02/20	RC1920	041284		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003948 JAMES CLOUSE FINE			96.50
07/02/20	RC1920	041286		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003994 ROBERT COLLIER FI			50.00
07/02/20	RC1920	041287		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004003 HANNAH BISHOP FIN			56.50
07/13/20	RC1920	041312		PONTOTOC CO SHERIFF DEPT> CK 669 JUNE CASH DISBURSEMENT			3,908.91
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			320.32
07/31/20	RC1920	041395		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21705 JULY 2020 CIVIL SE			80.00
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET			800.00
08/07/20	RC1920	041453		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4091 CR13-005			330.00
08/07/20	RC1920	041454		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4131 CR18-071			50.00
08/07/20	RC1920	041485		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4090 CR13-136			100.00
08/20/20	RC1920	041537		PONTOTOC CO SHERIFF DEPT> CK 671 JULY SETTLEMENT			3,476.79
08/21/20	RC1920	041541		MECAVIONE BAILEY> CASH REC 367877 DOG FINE			25.00
08/24/20	RC1920	041544		PONTOTOC CO SHERIFF DEPARTMENT> CK 673 JULY 2020 SETTLEMENT			30.00
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			69.68
08/28/20	RC1920	041561		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21721 AUG 2020 CIVIL SET			135.00
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S			240.00
09/11/20	RC1920	041667		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4221 CR09-213			1,087.50
09/11/20	RC1920	041668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4247 CR17-174			89.00
09/16/20	RC1920	041698		PONTOTOC CO SHERIFF DEPARTMENT> CK 675 AUGUST CASH DISBURSEMEN			4,380.14
09/23/20	RC1920	041724		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21736 SEPT 2020 CIVIL SE			45.00
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			35.00
				BALANCE >>>	59,459.36CR	0.00	59,459.36

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001 000 216				JUSTICE COURT CLERKS FEES			
10/22/19	RC1920	039737		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21585 OCT 2019 CIVIL SET			2,475.00
10/22/19	RC1920	039737		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21585 OCT 2019 CIVIL SET			5,810.00
10/22/19	RC1920	039737		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21585 OCT 2019 CIVIL SET			33.00
10/22/19	RC1920	039737		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21585 OCT 2019 CIVIL SET			30.00
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			2,620.75
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			1,657.50
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			150.00
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			20.50
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			2,573.50
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			976.25
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			50.00
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			26.00
11/22/19	RC1920	039914		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21603 NOV 2019 CIVIL SET			3,040.00
11/22/19	RC1920	039914		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21603 NOV 2019 CIVIL SET			6,005.00
11/22/19	RC1920	039914		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21603 NOV 2019 CIVIL SET			33.00
11/22/19	RC1920	039914		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21603 NOV 2019 CIVIL SET			50.00
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			3,092.25
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			2,274.75
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			28.00
12/23/19	RC1920	040081		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21615 DEC 2019 CIVIL SET			2,840.00
12/23/19	RC1920	040081		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21615 DEC 2019 CIVIL SET			5,870.00
12/23/19	RC1920	040081		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21615 DEC 2019 CIVIL SET			24.00
12/23/19	RC1920	040081		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21615 DEC 2019 CIVIL SET			30.00
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			1,556.50

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01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			1,027.25
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			14.00
01/22/20	RC1920	040258		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21619 JAN 2020 CIVIL SET			1,825.00
01/22/20	RC1920	040258		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21619 JAN 2020 CIVIL SET			5,890.00
01/22/20	RC1920	040258		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21619 JAN 2020 CIVIL SET			45.00
01/22/20	RC1920	040258		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21619 JAN 2020 CIVIL SET			55.00
02/24/20	RC1920	040434		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21635 FEB 2020 CIVIL SET			3,210.00
02/24/20	RC1920	040434		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21635 FEB 2020 CIVIL SET			8,740.00
02/24/20	RC1920	040434		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21635 FEB 2020 CIVIL SET			57.00
02/24/20	RC1920	040434		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21635 FEB 2020 CIVIL SET			45.00
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			2,402.25
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			1,386.25
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			150.00
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			29.00
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			3,097.50
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			2,213.50
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			34.50
03/27/20	RC1920	040663		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21650 MAR 2020 CIVIL SET			3,235.00
03/27/20	RC1920	040663		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21650 MAR 2020 CIVIL SET			9,240.00
03/27/20	RC1920	040663		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21650 MAR 2020 CIVIL SET			60.00
03/27/20	RC1920	040663		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21650 MAR 2020 CIVIL SET			40.00
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			917.50
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			88.00
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			4.00
04/21/20	RC1920	040817		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21658 APR 2020 CIVIL SET			1,770.00
04/21/20	RC1920	040817		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21658 APR 2020 CIVIL SET			5,445.00
04/21/20	RC1920	040817		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21658 APR 2020 CIVIL SET			12.00
04/21/20	RC1920	040817		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21658 APR 2020 CIVIL SET			20.00
05/27/20	RC1920	040996		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21669 MAY 2020 CIVIL SET			1,105.00
05/27/20	RC1920	040996		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21669 MAY 2020 CIVIL SET			2,525.00
05/27/20	RC1920	040996		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21669 MAY 2020 CIVIL SET			21.00
05/27/20	RC1920	040996		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21669 MAY 2020 CIVIL SET			40.00
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			1,584.50
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			940.00
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			100.00
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			10.00
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			2,516.50
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			2,236.25
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			50.00
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			15.50
07/02/20	RC1920	041219		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21687 JUNE JUSTICE CIVIL CR			2,275.00
07/02/20	RC1920	041219		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21687 JUNE JUSTICE CIVIL CR			4,863.50
07/02/20	RC1920	041219		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21687 JUNE JUSTICE CIVIL CR			54.00
07/02/20	RC1920	041219		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21687 JUNE JUSTICE CIVIL CR			115.00
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			2,909.25
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			935.25
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			50.00
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			18.50
07/31/20	RC1920	041395		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21705 JULY 2020 CIVIL SE			1,545.00
07/31/20	RC1920	041395		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21705 JULY 2020 CIVIL SE			3,810.00
07/31/20	RC1920	041395		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21705 JULY 2020 CIVIL SE			9.00

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07/31/20	RC1920	041395		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21705 JULY 2020 CIVIL SE			15.00
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			2,175.00
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			1,925.50
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			17.00
08/28/20	RC1920	041561		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21721 AUG 2020 CIVIL SET			1,495.00
08/28/20	RC1920	041561		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21721 AUG 2020 CIVIL SET			4,310.00
08/28/20	RC1920	041561		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21721 AUG 2020 CIVIL SET			33.00
08/28/20	RC1920	041561		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21721 AUG 2020 CIVIL SET			55.00
09/23/20	RC1920	041724		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21736 SEPT 2020 CIVIL SE			1,865.00
09/23/20	RC1920	041724		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21736 SEPT 2020 CIVIL SE			4,160.00
09/23/20	RC1920	041724		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21736 SEPT 2020 CIVIL SE			27.00
09/23/20	RC1920	041724		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21736 SEPT 2020 CIVIL SE			35.00
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			2,231.50
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			2,204.00
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			18.00
BALANCE >>>					140,613.00CR	0.00	140,613.00

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JUSTICE COURT FINES

10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			25,574.50
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			25,679.91
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			34,777.60
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			19,812.25
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			32,283.00
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			37,451.75
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			11,122.25
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			21,121.75
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			27,244.00
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			29,179.25
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			23,225.25
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			24,183.81
BALANCE >>>					311,655.32CR	0.00	311,655.32

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CIRCUIT COURT FINES

10/04/19	RC1920	039627		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2778 CR15-017			28.50
10/04/19	RC1920	039628		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2784 CR16-041			200.00
10/04/19	RC1920	039629		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2788 CR16-210			1,000.00
10/04/19	RC1920	039630		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2813 CR17-221			100.00
10/04/19	RC1920	039631		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2812 CR17-258			50.00
10/04/19	RC1920	039632		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2857 CR17-214			32.50
10/04/19	RC1920	039633		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2858 CR19-082			50.00
10/04/19	RC1920	039634		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2861 CR18-051			56.50
10/04/19	RC1920	039635		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2863 CR19-103			670.00
10/04/19	RC1920	039636		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2867 CR19-148			100.00
10/04/19	RC1920	039637		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2856 CR19-127			75.00
10/04/19	RC1920	039638		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2855 CR18-150			100.00
10/04/19	RC1920	039639		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2846 CR18-361			6.50
10/04/19	RC1920	039640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2847 CR18-288			68.00
10/04/19	RC1920	039641		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2848 CR19-062			17.08
10/04/19	RC1920	039642		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2849 CR19-126			125.00

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10/04/19	RC1920	039643		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2850 CR19-007			50.00
10/04/19	RC1920	039644		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2852 CR19-091			70.00
10/04/19	RC1920	039645		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2851 CR17-021			85.00
10/04/19	RC1920	039646		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2844 CR18-115			67.00
10/04/19	RC1920	039647		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2845 CR13-134			50.00
10/04/19	RC1920	039648		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2842			50.00
10/04/19	RC1920	039650		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2841 CR18-207			50.00
10/04/19	RC1920	039651		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2840 CR18-208			50.00
10/04/19	RC1920	039652		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2839 CR18-206			120.00
10/04/19	RC1920	039653		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2838 CR17-243			80.00
10/04/19	RC1920	039654		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2836 CR18-180			73.53
10/04/19	RC1920	039655		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2834 CR18-071			50.00
10/04/19	RC1920	039656		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2828 CR18-100			80.00
10/04/19	RC1920	039657		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2827 CR16-217			50.00
10/04/19	RC1920	039658		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2829 CR18-111			13.50
10/04/19	RC1920	039659		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2825 CR18-077			20.00
10/04/19	RC1920	039660		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2826 CR18-077			100.00
10/04/19	RC1920	039661		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2822 CR17-186			40.00
10/04/19	RC1920	039662		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2821 CR17-154			40.00
10/04/19	RC1920	039663		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2820 CR17-190			30.00
10/04/19	RC1920	039664		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2806 CR15-147			90.00
10/04/19	RC1920	039665		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2795 CR15-244			100.00
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT			1,313.40
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE			2,080.46
11/08/19	RC1920	039822		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2994 CR18-051			100.00
11/08/19	RC1920	039823		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2995 CR19-221			6.50
11/08/19	RC1920	039824		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2991 CR19-082			50.00
11/08/19	RC1920	039825		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2990 CR17-214			25.00
11/08/19	RC1920	039832		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2983 CR18-226			70.00
11/08/19	RC1920	039833		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2982 CR18-361			50.00
11/08/19	RC1920	039834		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2981 13-134			60.00
11/08/19	RC1920	039835		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2980 CR18-115			67.00
11/08/19	RC1920	039836		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2979 CR18-110			100.00
11/08/19	RC1920	039837		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2978 CR16-197			50.00
11/08/19	RC1920	039838		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2976 CR18-222			63.50
11/08/19	RC1920	039839		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2975 CR18-277			150.00
11/08/19	RC1920	039840		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2971			699.50
11/08/19	RC1920	039841		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2970 CR18-136			35.00
11/08/19	RC1920	039842		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2964 CR18-071			50.00
11/08/19	RC1920	039843		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2965 CR17-151			138.15
11/08/19	RC1920	039844		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2963 CR18-100			100.00
11/08/19	RC1920	039845		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2962 CR18-052			55.00
11/08/19	RC1920	039846		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2960 CR16-217			15.50
11/08/19	RC1920	039847		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2958 CR18-074			50.00
11/08/19	RC1920	039848		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2959 CR18-077			80.00
11/08/19	RC1920	039849		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2957 CR18-077			20.00
11/08/19	RC1920	039850		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2953 CR17-159			100.00
11/08/19	RC1920	039851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2952 CR17-154			40.00
11/08/19	RC1920	039852		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2951 CR17-190			50.00
11/08/19	RC1920	039853		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2945 CR17-221			80.00
11/08/19	RC1920	039854		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2944 CR17-258			30.00

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11/08/19	RC1920	039855		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2942 CR16-169			16.20
11/08/19	RC1920	039856		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2939 CR17-174			50.00
11/08/19	RC1920	039857		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2937 CR15-147			90.00
11/08/19	RC1920	039858		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2935 CR16-217			100.00
11/08/19	RC1920	039859		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2932 CR15-244			100.00
11/08/19	RC1920	039860		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2930 CR15-218			100.00
11/08/19	RC1920	039861		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2929 CR16-102			100.00
11/08/19	RC1920	039862		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2922 CR16-165			246.38
11/18/19	RC1920	039826		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2985 CR 19-126			100.00
11/18/19	RC1920	039827		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2986 CR17-021			590.00
11/18/19	RC1920	039828		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2987 CR19-091			70.00
11/18/19	RC1920	039829		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2988 CR19-024			82.39
11/18/19	RC1920	039830		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2989 CR19-127			75.00
11/18/19	RC1920	039831		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2984 CR19-062			50.00
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTL			1,104.95
12/09/19	RC1920	039980		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3086 CR19-126			100.00
12/09/19	RC1920	039981		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3087 CR19-007			50.00
12/09/19	RC1920	039982		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3088 CR19-091			70.00
12/09/19	RC1920	039983		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3089 CR19-024			75.00
12/09/19	RC1920	039984		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3081 CR18-361			50.00
12/09/19	RC1920	039985		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3082 CR18-288			200.00
12/09/19	RC1920	039986		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3083 CR18-216			140.00
12/09/19	RC1920	039987		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3084 CR18-226			60.00
12/09/19	RC1920	039988		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3085 CR19-062			60.00
12/09/19	RC1920	039989		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3095 CR19-115			36.50
12/09/19	RC1920	039990		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3091 CR18-150			100.00
12/09/19	RC1920	039991		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3092 CR19-127			75.00
12/09/19	RC1920	039992		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3093 CR19-082			100.00
12/09/19	RC1920	039993		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3080 CR13-134			60.00
12/09/19	RC1920	039994		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3099 CR18-051			100.00
12/09/19	RC1920	039995		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3100 CR18-169			116.50
12/09/19	RC1920	039996		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3101 CR19-221			50.00
12/09/19	RC1920	039997		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3069 CR18-230			25.00
12/09/19	RC1920	039998		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3070 CR18-174			6.50
12/09/19	RC1920	039999		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3074 CR18-208			50.00
12/09/19	RC1920	040000		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3078 CR18-115			67.00
12/09/19	RC1920	040001		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3097 CR19-261			6.50
12/09/19	RC1920	040002		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3098 CR19-200			51.50
12/09/19	RC1920	040003		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3059 CR18-077			25.00
12/09/19	RC1920	040004		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3065 CR18-071			50.00
12/09/19	RC1920	040005		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3064 CR18-100			60.00
12/09/19	RC1920	040006		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3076 CR16-197			220.00
12/09/19	RC1920	040007		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3073 CR18-206			60.00
12/09/19	RC1920	040008		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3057 CR17-159			50.00
12/09/19	RC1920	040009		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3056 CR17-154			40.00
12/09/19	RC1920	040010		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3062 CR18-052			11.50
12/09/19	RC1920	040011		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3060 CR18-077			80.00
12/09/19	RC1920	040012		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3053 CR17-221			100.00
12/09/19	RC1920	040013		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3048 CR15-147			88.00
12/09/19	RC1920	040014		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3049 CR17-174			50.00
12/09/19	RC1920	040015		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3052 CR17-258			60.00

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12/09/19	RC1920	040016		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3051 CR16-169			100.00
12/09/19	RC1920	040017		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3055 CR17-190			20.00
12/09/19	RC1920	040018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3075 CR18-207			50.00
12/09/19	RC1920	040019		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3030 CR16-041			347.00
12/09/19	RC1920	040020		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3039 CR16-102			42.00
12/09/19	RC1920	040021		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3042 CR15-244			100.00
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL			2,346.21
01/03/20	RC1920	040119		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3217 CR18-051			100.00
01/03/20	RC1920	040120		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3218 CR19-221			50.00
01/03/20	RC1920	040121		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3220 CR19-184			92.50
01/03/20	RC1920	040122		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3223 CR14-100			16.50
01/03/20	RC1920	040123		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3224 CR19-266			36.50
01/03/20	RC1920	040124		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3225 CR19-160			6.50
01/03/20	RC1920	040125		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3213 CR19-085			50.00
01/03/20	RC1920	040126		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3215 CR19-261			100.00
01/03/20	RC1920	040127		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3216 CR19-200			120.00
01/03/20	RC1920	040128		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3206 CR17-021			80.00
01/03/20	RC1920	040129		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3207 CR19-091			70.00
01/03/20	RC1920	040130		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3208 CR19-024			125.00
01/03/20	RC1920	040131		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3175 CR18-100			13.50
01/03/20	RC1920	040132		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3177 CR18-117			6.50
01/03/20	RC1920	040134		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3166 CR17-190			10.00
01/03/20	RC1920	040135		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3163 CR17-221			80.00
01/03/20	RC1920	040136		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3164 CR17-073			100.00
01/03/20	RC1920	040137		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3165 CR17-072			100.00
01/03/20	RC1920	040138		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3167 CR17-154			40.00
01/03/20	RC1920	040139		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3168 CR17-186			25.00
01/03/20	RC1920	040140		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3161 CR16-169			100.00
01/03/20	RC1920	040141		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3158 CR15-147			167.00
01/03/20	RC1920	040154		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3210 CR18-150			100.00
01/03/20	RC1920	040155		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3211 CR19-127			75.00
01/03/20	RC1920	040156		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3212 CR17-214			30.00
01/03/20	RC1920	040157		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3193 CR18-207			50.00
01/03/20	RC1920	040158		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3196 CR18-115			67.00
01/03/20	RC1920	040159		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3198 CR18-361			50.00
01/03/20	RC1920	040160		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3199 CR 18-362			13.00
01/03/20	RC1920	040161		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3200 CR18-216			58.50
01/03/20	RC1920	040162		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3202 CR19-093			31.50
01/03/20	RC1920	040163		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3203 CR19-062			60.00
01/03/20	RC1920	040164		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3204 CR19-126			125.00
01/03/20	RC1920	040165		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3205 CR19-007			50.00
01/03/20	RC1920	040166		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3179 CR17-243			50.00
01/03/20	RC1920	040167		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3181 CR18-230			25.00
01/03/20	RC1920	040168		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3182 CR18-144			16.50
01/03/20	RC1920	040169		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3183 CR18-174			50.00
01/03/20	RC1920	040170		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3184 CR15-209			670.00
01/03/20	RC1920	040171		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3191 CR18-206			120.00
01/03/20	RC1920	040172		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3192 CR18-208			50.00
01/03/20	RC1920	040173		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3156 CR16-217			50.00
01/03/20	RC1920	040174		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3152 CR15-218			100.00
01/03/20	RC1920	040175		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3171 CR18-012			100.00

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01/03/20	RC1920	040176		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3172 CR18-077			100.00
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT			1,726.86
02/06/20	RC1920	040346		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003277 CR 17-013G			56.01
02/06/20	RC1920	040347		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003278 CR 15-218G			150.00
02/06/20	RC1920	040348		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003280 CR 15-244P			100.00
02/06/20	RC1920	040349		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003284 CR 16-217R			50.00
02/06/20	RC1920	040350		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003285 CR 17-174F			50.00
02/06/20	RC1920	040351		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003286 CR 16-169R			100.00
02/06/20	RC1920	040352		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003288 CR 17-221P			70.20
02/06/20	RC1920	040353		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003294 CR 17-190G			5.00
02/06/20	RC1920	040354		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003295 CR 17-154G			40.00
02/06/20	RC1920	040355		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003296 CR 17-159G			100.00
02/06/20	RC1920	040356		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003298 CR 18-052G			96.50
02/06/20	RC1920	040357		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003299 CR 18-077G			428.50
02/06/20	RC1920	040358		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003304 CR 18-077G			148.50
02/06/20	RC1920	040359		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003311 CR 18-117R			240.00
02/06/20	RC1920	040360		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003312 CR 18-071P			50.00
02/06/20	RC1920	040361		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003316 CR 18-230P			25.00
02/06/20	RC1920	040362		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003317 CR 18-277P			150.00
02/06/20	RC1920	040363		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003318 CR 18-174R			50.00
02/07/20	RC1920	040364		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003319 CR 18-208R			70.00
02/07/20	RC1920	040365		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003320 CR 18-207R			70.00
02/07/20	RC1920	040366		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003321 CR 17-248R			192.50
02/07/20	RC1920	040367		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003325 CR 18-115R			67.00
02/07/20	RC1920	040368		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003326 CR 18-375R			435.00
02/07/20	RC1920	040369		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003327 CR 13-134G			100.00
02/07/20	RC1920	040370		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003328 CR 18-361G			50.00
02/07/20	RC1920	040371		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003329 CR 18-362G			50.00
02/07/20	RC1920	040372		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003330 CR 18-226R			88.50
02/07/20	RC1920	040373		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003332 CR 19-093W			100.00
02/07/20	RC1920	040374		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003333 CR 19-062W			50.00
02/07/20	RC1920	040375		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003334 CR 19-126W			3.50
02/07/20	RC1920	040376		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003336 CR 19-007W			60.00
02/07/20	RC1920	040377		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003337 CR 17-021W			52.50
02/07/20	RC1920	040378		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003341 CR 19-091W			70.00
02/07/20	RC1920	040379		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003342 CR 19-024W			100.00
02/07/20	RC1920	040380		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003344 CR 18-150W			100.00
02/07/20	RC1920	040381		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003345 CR 19-127W			75.00
02/07/20	RC1920	040382		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003346 CR 17-214W			25.00
02/07/20	RC1920	040383		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003347 CR 19-082W			50.00
02/07/20	RC1920	040384		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003349 CR 18-051F			100.00
02/07/20	RC1920	040385		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003350 CR 18-306F			56.50
02/07/20	RC1920	040386		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003351 CR 19-221M			50.00
02/07/20	RC1920	040387		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003354 CR 14-100M			50.00
02/07/20	RC1920	040388		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003355 CR 19-266M			60.00
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT			2,302.18
03/04/20	RC1920	040515		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3405 CR15-218			129.50
03/04/20	RC1920	040516		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3407 CR15-244			587.00
03/04/20	RC1920	040517		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3416 CR15-147			87.00
03/04/20	RC1920	040518		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3415 CR16-217			100.00
03/04/20	RC1920	040519		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3422 CR16-169			100.00



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03/04/20	RC1920	040520		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3421 CR17-174			111.00
03/04/20	RC1920	040521		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3424 CR17-221			60.00
03/04/20	RC1920	040522		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3427 CR17-072			50.00
03/04/20	RC1920	040523		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3428 CR17-190			33.50
03/04/20	RC1920	040524		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3426 CR17-073			50.00
03/04/20	RC1920	040525		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3434 CR17-024			200.00
03/04/20	RC1920	040526		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3433 CR17-186			40.00
03/04/20	RC1920	040527		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3432 CR17-154			40.00
03/04/20	RC1920	040528		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3441 CR18-012			100.00
03/04/20	RC1920	040529		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3436 CR18-052			573.50
03/04/20	RC1920	040530		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3449 CR18-132			453.50
03/04/20	RC1920	040531		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3448 CR18-024			56.50
03/04/20	RC1920	040532		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3447 CR18-071			50.00
03/04/20	RC1920	040533		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3446 CR17-228			256.50
03/04/20	RC1920	040534		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3445 CR18-117			120.00
03/04/20	RC1920	040535		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3458 CR18-049			670.00
03/04/20	RC1920	040536		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3457 CR18-144			50.00
03/04/20	RC1920	040537		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3455 CR18-087			127.50
03/04/20	RC1920	040538		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3465 CR18-206			60.00
03/04/20	RC1920	040539		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3463 CR18-174			50.00
03/04/20	RC1920	040540		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3474 CR18-115			9.00
03/04/20	RC1920	040541		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3469 CR18-139			188.50
03/04/20	RC1920	040542		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3476 CR18-375			30.50
03/04/20	RC1920	040543		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3482 CR18-027			500.00
03/04/20	RC1920	040544		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3481 CR18-362			50.00
03/04/20	RC1920	040545		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3480 CR18-361			50.00
03/04/20	RC1920	040546		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3479 CR13-134			60.00
03/04/20	RC1920	040547		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3488 CR19-007			60.00
03/04/20	RC1920	040548		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3489 CR19-091			183.50
03/04/20	RC1920	040549		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3485 CR19-093			100.00
03/04/20	RC1920	040550		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3486 CR19-062			50.00
03/04/20	RC1920	040551		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3501 CR19-082			60.00
03/04/20	RC1920	040552		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3495 CR19-024			100.00
03/04/20	RC1920	040553		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3500 CR17-214			136.50
03/04/20	RC1920	040554		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3605 CR18-169			200.00
03/04/20	RC1920	040555		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3497 CR19-022			94.00
03/04/20	RC1920	040556		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3498 CR19-127			58.50
03/04/20	RC1920	040557		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3516 CR19-303			6.50
03/04/20	RC1920	040558		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3517 CR19-248			2,000.00
03/04/20	RC1920	040559		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3518 CR19-321			60.50
03/04/20	RC1920	040560		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3519 CR19-036			14.50
03/04/20	RC1920	040561		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3513 CR19-266			60.00
03/04/20	RC1920	040575		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3512 CR14-100			50.00
03/04/20	RC1920	040576		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3508 CR19-221			50.00
03/04/20	RC1920	040577		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3503 CR19-261			100.00
03/04/20	RC1920	040578		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3504 CR18-051			43.50
04/02/20	RC1920	040697		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003524 RESTITUTION ON LI			200.00
04/02/20	RC1920	040698		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003665 FINES FOR GEORGE			102.00
04/02/20	RC1920	040699		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003664 CR19 297M			24.50
04/02/20	RC1920	040700		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003663 CR 19 266M			60.00
04/02/20	RC1920	040701		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003662 CR14 100M			50.00

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04/02/20	RC1920	040702		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003660 CR19 252M			206.50
04/02/20	RC1920	040703		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003659 CR17 165W			6.50
04/02/20	RC1920	040704		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003658 CR18 300W			6.50
04/02/20	RC1920	040705		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003657 CR18 149P			6.50
04/02/20	RC1920	040706		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003656 CR19 184M			60.00
04/02/20	RC1920	040707		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003655 CR19 264P			311.50
04/02/20	RC1920	040708		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003653 CR19 221M			50.00
04/02/20	RC1920	040709		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003651 CR18 169M			60.00
04/02/20	RC1920	040710		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003649 CR19 115F			130.00
04/02/20	RC1920	040711		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003644 CR17 214W			86.50
04/02/20	RC1920	040712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003644 CR18 249W			156.50
04/02/20	RC1920	040713		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003646 CR19 082W			13.50
04/02/20	RC1920	040714		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003639 CR19 007W			280.00
04/02/20	RC1920	040715		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003640 CR18 034W			6.50
04/02/20	RC1920	040716		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003641 CR19 024W			50.00
04/02/20	RC1920	040717		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003642 CR19 022W			100.00
04/02/20	RC1920	040718		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003636 CR19 062W			60.00
04/02/20	RC1920	040719		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003637 CR19 163W			8.00
04/02/20	RC1920	040720		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003635 CR19 093W			100.00
04/02/20	RC1920	040721		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003632 CR18 361G			50.00
04/02/20	RC1920	040722		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003633 CR18 362G			50.00
04/02/20	RC1920	040723		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003631 CR13 134G			50.00
04/02/20	RC1920	040724		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003623 CR16 197G			28.00
04/02/20	RC1920	040725		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003621 CR18 207R			43.50
04/02/20	RC1920	040726		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003618 CR18 206R			60.00
04/02/20	RC1920	040727		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003619 CR18 208R			83.50
04/02/20	RC1920	040729		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003614 CR18 174R			50.00
04/02/20	RC1920	040730		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003613 CR18 099R			647.50
04/02/20	RC1920	040731		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003612 CR18 144P			50.00
04/02/20	RC1920	040732		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003608 CR18 136P			100.00
04/02/20	RC1920	040733		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003607 CR18 071P			50.00
04/02/20	RC1920	040734		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003606 CR17 228F			340.00
04/02/20	RC1920	040735		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003605 CR18 117R			40.00
04/02/20	RC1920	040736		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003602 CR17 024G			25.00
04/02/20	RC1920	040737		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003600 CR17 258R			60.00
04/02/20	RC1920	040738		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003596 CR16 169R			583.80
04/02/20	RC1920	040739		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003595 CR15 147G			190.00
04/02/20	RC1920	040740		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003587 CR16 115P			56.50
04/02/20	RC1920	040741		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003588 CR16 217R			3.50
04/02/20	RC1920	040742		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003667 CR19 081P			6.50
04/02/20	RC1920	040743		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003666 CR18 013			36.50
04/02/20	RC1920	040744		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003670 CR19 366M			156.50
04/02/20	RC1920	040745		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003604 CR18 100P			120.00
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST			4,159.10
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME			4,831.55
05/05/20	RC1920	040894		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3776 CR19-184			110.00
05/05/20	RC1920	040895		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3777 CR18-149			60.00
05/05/20	RC1920	040896		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3778 CR18-300			50.00
05/05/20	RC1920	040897		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3779 CR17-165			50.00
05/05/20	RC1920	040898		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3780 CR19-252			53.00
05/05/20	RC1920	040899		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3775 CR19-264			65.00

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05/05/20	RC1920	040900		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3773 CR19-221			50.00
05/05/20	RC1920	040901		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3769 CR19-031			56.50
05/05/20	RC1920	040902		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3761 CR17-214			95.00
05/05/20	RC1920	040903		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3762 CR18-249			65.00
05/05/20	RC1920	040904		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3763 CR19-136			670.00
05/05/20	RC1920	040905		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3760 CR17-180			256.50
05/05/20	RC1920	040906		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3758 CR19-022			150.00
05/05/20	RC1920	040907		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3756 CR18-034			663.50
05/05/20	RC1920	040908		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3755 CR19-097			56.50
05/05/20	RC1920	040909		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3754 CR18-380			6.50
05/05/20	RC1920	040910		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3748 CR19-055			6.50
05/05/20	RC1920	040911		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3749 CR19-054			6.50
05/05/20	RC1920	040912		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3750 CR19-093			100.00
05/05/20	RC1920	040913		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3751 CR19-062			50.00
05/05/20	RC1920	040914		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3740 CR18-361			50.00
05/05/20	RC1920	040915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3741 CR18-362			150.00
05/05/20	RC1920	040916		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3742 CR18-288			217.50
05/05/20	RC1920	040917		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3738 CR18-321			181.50
05/05/20	RC1920	040918		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3733 CR18-110			557.00
05/05/20	RC1920	040919		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3728 CR17-191			670.00
05/05/20	RC1920	040920		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3723 CR18-099			22.50
05/05/20	RC1920	040921		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3722 CR18-136			200.00
05/05/20	RC1920	040922		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3721 CR18-071			50.00
05/05/20	RC1920	040923		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3719 CR17-228			73.50
05/05/20	RC1920	040924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3718 CR18-117			50.00
05/05/20	RC1920	040925		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3716 CR17-186			50.00
05/05/20	RC1920	040926		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3713 CR17-174			100.00
05/05/20	RC1920	040927		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3782 CR14-100			50.00
05/05/20	RC1920	040928		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3783 CR19-266			50.00
05/05/20	RC1920	040929		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3784 CR19-297			30.00
05/05/20	RC1920	040930		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3785 CR19-366			30.00
05/05/20	RC1920	040931		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3786 CR19-345			56.50
05/05/20	RC1920	040932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3787 CR19-036			100.00
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT			2,872.56
06/03/20	RC1920	041059		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003815 RESTITUION GRIGGS			93.00
06/03/20	RC1920	041060		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003922 FINES JAMES WARD			646.50
06/03/20	RC1920	041061		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003920 FINES WILLIAM HEN			100.00
06/03/20	RC1920	041062		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003919 FINES ANTONIO SHA			56.50
06/03/20	RC1920	041063		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003918 FINES GEORGE JOHN			100.00
06/03/20	RC1920	041064		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003917 FINES DERRICK BEA			50.00
06/03/20	RC1920	041065		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003913 FINES RAVEN WEST			30.00
06/03/20	RC1920	041067		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003911 FINES ON KAYLA MO			60.00
06/03/20	RC1920	041068		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003909 FINES ON COREY LE			50.00
06/03/20	RC1920	041069		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003908 FINES ON COREY LE			50.00
06/03/20	RC1920	041070		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003907 FINES ON MARLA SH			58.00
06/03/20	RC1920	041071		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003906 FINES FOR JON MIC			130.00
06/03/20	RC1920	041072		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003904 FINES ON DEMOND M			50.00
06/03/20	RC1920	041073		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003901 FINES ON QUINTEZ			200.00
06/03/20	RC1920	041074		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003897 RESTITUTION ON BL			50.00
06/03/20	RC1920	041075		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003895 RESTITUTION OF PA			200.00
06/03/20	RC1920	041076		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003892 RESTITUTION OF RO			443.50

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06/03/20	RC1920	041077		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003891 RESTITUTION FOR K			75.00
06/03/20	RC1920	041078		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003886 REST FOR ANGEL MC			75.00
06/03/20	RC1920	041079		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003885 FINES FOR CODY DU			50.00
06/03/20	RC1920	041080		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003884 REST ANTHONY WARD			50.00
06/03/20	RC1920	041081		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003883 FINES ON SHAMERIK			200.00
06/03/20	RC1920	041082		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003882 FINES FOR AMBER M			156.50
06/03/20	RC1920	041083		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003878 REST TYREKUS SAND			1,000.00
06/03/20	RC1920	041084		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003876 REST DAMIAN LATHA			100.00
06/03/20	RC1920	041085		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003873 REST CARLOS SOSA			81.50
06/03/20	RC1920	041086		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003865 FINES FOR LADARA			293.50
06/03/20	RC1920	041087		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003864 REST CHRISTOPHER			17.00
06/03/20	RC1920	041088		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003861 REST CODY TURMAN			213.50
06/03/20	RC1920	041089		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003859 FINES FOR KELLY S			60.00
06/03/20	RC1920	041090		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003855 FINES ON CR 17 15			100.00
06/03/20	RC1920	041091		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003854 REST ON LATOYA MO			50.00
06/03/20	RC1920	041092		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003852 REST JOHN FINLEY			313.50
06/03/20	RC1920	041093		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003850 REST ON JOHN FINL			413.50
06/03/20	RC1920	041094		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003849 REST BRIAN MCDONA			50.00
06/03/20	RC1920	041095		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003848 REST DAVID AKERS			100.00
06/03/20	RC1920	041096		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003847 REST REAGAN ROBER			78.00
06/03/20	RC1920	041097		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003842 REST DARIUS MONTG			1,000.00
06/03/20	RC1920	341066		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003912 FINES ON CHARITY			913.00
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL			2,326.01
07/02/20	RC1920	041222		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004004 MASK FINES			150.00
07/02/20	RC1920	041223		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003981 ROBERTS FINES			180.00
07/02/20	RC1920	041224		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003982 AKERS FINES			114.00
07/02/20	RC1920	041225		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003980 LEDLOW FINES			100.00
07/02/20	RC1920	041226		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003985 MCDONALD FINES			60.00
07/02/20	RC1920	041227		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003990 STOVALL FINES			40.00
07/02/20	RC1920	041228		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003991 ADAMS FINES			60.00
07/02/20	RC1920	041229		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003992 BRADFORD FINES			40.00
07/02/20	RC1920	041230		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003997 MATTHEWS FINES			334.00
07/02/20	RC1920	041231		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004000 CROFT FINES			206.50
07/02/20	RC1920	041232		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004001 SADOWSKI FINES			50.00
07/02/20	RC1920	041233		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004002 BISHOP FINES			43.50
07/02/20	RC1920	041234		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004005 LASTER FINES			463.50
07/02/20	RC1920	041235		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004015 LATHAM FINES			200.00
07/02/20	RC1920	041236		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004017 MCGREGORY FINES			108.00
07/02/20	RC1920	041237		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004018 COLEMAN FINES			150.00
07/02/20	RC1920	041238		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004022 WARD FINES			50.00
07/02/20	RC1920	041239		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004025 GORDON FINES			100.00
07/02/20	RC1920	041240		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004026 CODY DUKE FINES			106.42
07/02/20	RC1920	041241		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004028 ANGEL MCGREGORY F			50.00
07/02/20	RC1920	041242		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004029 KELBY COBB FINES			356.50
07/02/20	RC1920	041243		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004030 KELVIN WORSHIP FI			100.00
07/02/20	RC1920	041244		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004033 PATRICK ADAMS FIN			93.50
07/02/20	RC1920	041245		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004036 PARKINSON FINES			606.00
07/02/20	RC1920	041246		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004040 BECKLEY JR FINES			45.00
07/02/20	RC1920	041247		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004041 HENTON FINES			500.00
07/02/20	RC1920	041248		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004044 HARVILLE FINES			130.00
07/02/20	RC1920	041249		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004046 MONCREIF FINES			50.00

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07/02/20	RC1920	041250		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004048 HANNON FINES			110.00
07/02/20	RC1920	041251		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004049 SHERILL FINES			58.00
07/02/20	RC1920	041252		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004050 DRIGGERS FINES			100.00
07/02/20	RC1920	041253		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004051 LEMONS FINES			50.00
07/02/20	RC1920	041254		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004052 LEMONS FINES II			50.00
07/02/20	RC1920	041255		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004056 DEVON ROY ADAMS F			23.16
07/02/20	RC1920	041256		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004057 DEVON ROY ADAMS F			23.18
07/02/20	RC1920	041257		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004058 RAVEN WHITNEY WES			30.00
07/02/20	RC1920	041258		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004060 KEVIN LEE PHILLIP			100.00
07/02/20	RC1920	041259		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004061 ACKERMAN FINES			138.50
07/02/20	RC1920	041260		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004062 JOHNSON III FINES			100.00
07/02/20	RC1920	041261		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004063 ANTONIO SHANNON F			100.00
07/02/20	RC1920	041262		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004064 HENTON FINES			100.00
07/02/20	RC1920	041263		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004065 JAMENEZ FINES			96.50
07/02/20	RC1920	041264		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004066 JAMES WARD FINES			103.50
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET			3,295.10
08/07/20	RC1920	041433		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 004111 CR17-155			513.00
08/07/20	RC1920	041434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4119 CR17-159			45.00
08/07/20	RC1920	041435		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4118 CR17-154			45.00
08/07/20	RC1920	041436		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4116 CR17-258			46.50
08/07/20	RC1920	041437		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4115 CR17-152			202.83
08/07/20	RC1920	041438		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4132 CR18-141			36.00
08/07/20	RC1920	041439		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4129 CR18-030			36.50
08/07/20	RC1920	041440		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4128 CR18-007			56.50
08/07/20	RC1920	041441		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4122 CR18-002			1,000.00
08/07/20	RC1920	041442		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4141 CR18-362			50.00
08/07/20	RC1920	041443		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4140 CR18-361			50.00
08/07/20	RC1920	041444		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4139 CR18-181			65.00
08/07/20	RC1920	041445		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4137 CR18-206			60.00
08/07/20	RC1920	041446		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4135 CR18-144			200.50
08/07/20	RC1920	041447		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4134 CR18-092			197.75
08/07/20	RC1920	041448		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4193 CR20-057			26.50
08/07/20	RC1920	041449		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4194 CR20-061			32.50
08/07/20	RC1920	041450		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4195 CR19-202			1,000.00
08/07/20	RC1920	041451		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4200 CR20-019			346.50
08/07/20	RC1920	041452		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4201 CR20-017			346.50
08/07/20	RC1920	041462		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4152 CR17-214			72.50
08/07/20	RC1920	041463		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4148 CR18-380			100.00
08/07/20	RC1920	041464		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4146 CR18-239			393.50
08/07/20	RC1920	041465		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4145 CR19-163			50.00
08/07/20	RC1920	041466		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4144 CR19-093			100.00
08/07/20	RC1920	041467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4156 CR19-179			43.50
08/07/20	RC1920	041468		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4159 CR19-221			50.00
08/07/20	RC1920	041469		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4161 CR19-264			53.50
08/07/20	RC1920	041470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4166 CR19-184			58.00
08/07/20	RC1920	041471		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4167 CR18-300			11.50
08/07/20	RC1920	041472		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4169 CR17-165			11.50
08/07/20	RC1920	041473		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4171 CR19-252			100.00
08/07/20	RC1920	041474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4172 CR19-266			58.00
08/07/20	RC1920	041475		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4174 CR19-090			50.00
08/07/20	RC1920	041476		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4175 CR19-050			50.00

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08/07/20	RC1920	041477		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4176 CR19-227			87.00
08/07/20	RC1920	041478		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4181 CR19-366			195.00
08/07/20	RC1920	041479		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4182 CR18-013			100.00
08/07/20	RC1920	041480		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4183 CR18-320			210.00
08/07/20	RC1920	041481		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4184 CR19-321			100.00
08/07/20	RC1920	041482		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4185 CR19-185			100.00
08/07/20	RC1920	041483		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4186 CR19-036			185.50
08/07/20	RC1920	041484		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4191 CR19-278			100.00
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S			2,477.55
09/11/20	RC1920	041631		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4256 CR18-024			60.00
09/11/20	RC1920	041632		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4244 CR15-147			102.05
09/11/20	RC1920	041633		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4235 CR17-013			613.99
09/11/20	RC1920	041634		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4252 CR17-154			40.00
09/11/20	RC1920	041635		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4254 CR18-007			100.00
09/11/20	RC1920	041636		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4257 CR18-141			100.00
09/11/20	RC1920	041637		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4259 CR18-206			3.50
09/11/20	RC1920	041638		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4263 CR18-273			100.00
09/11/20	RC1920	041639		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4266 CR18-181			65.00
09/11/20	RC1920	041640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4268 CR18-361			50.00
09/11/20	RC1920	041641		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4269 CR18-362			50.00
09/11/20	RC1920	041642		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4272 CR18-025			500.00
09/11/20	RC1920	041643		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4276 CR19-093			38.50
09/11/20	RC1920	041644		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4279 CR19-163			45.00
09/11/20	RC1920	041645		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4282 CR18-380			100.00
09/11/20	RC1920	041646		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4287 CR17-214			130.00
09/11/20	RC1920	041647		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4288 CR18-249			28.50
09/11/20	RC1920	041648		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4293 CR19-040			6.50
09/11/20	RC1920	041649		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4294 CR18-304			6.50
09/11/20	RC1920	041650		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4301 CR19-221			50.00
09/11/20	RC1920	041651		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4303 CR18-149			100.00
09/11/20	RC1920	041652		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4308 CR19-252			51.00
09/11/20	RC1920	041653		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4310 CR14-100			100.00
09/11/20	RC1920	041654		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4312 CR19-090			25.00
09/11/20	RC1920	041655		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4313 CR19-050			25.00
09/11/20	RC1920	041656		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4314 CR19-297			60.00
09/11/20	RC1920	041657		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4317 CR18-320			120.00
09/11/20	RC1920	041658		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4318 CR19-321			120.00
09/11/20	RC1920	041659		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4319 CR19-278			100.00
09/11/20	RC1920	041660		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4320 CR20-057			60.00
09/11/20	RC1920	041661		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4321 CR20-061			62.00
09/11/20	RC1920	041662		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4322 CR20-041			400.00
09/11/20	RC1920	041663		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4323 CR18-314			79.25
09/11/20	RC1920	041664		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 7327 CR20-018			346.50
09/16/20	RC1920	041697		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4331 WARD PAY PAYMENT			50.00
BALANCE >>>					92,495.30CR	0.00	92,495.30

001 000 234				YOUTH COURT FINES			
01/29/20	RC1920	040269		W TUCKER> CASH YC2016-0118 YOUTH COURT F			500.00
02/21/20	RC1920	040422		ROGER BROWN FOR YOUTH COURT FINE> CASH FOR YOUTH COURT FINE			500.00
02/27/20	RC1920	040447		M AGUILAR> CASH YOUTH COURT FINES			250.00

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02/27/20	RC1920	040448		D MOORE> CK 1048 YC19-0045 YOUTH COURT			250.00
03/02/20	RC1920	040476		J GOOLSBY> CASH YC2018-0029 YOUTH COURT F			150.00
03/02/20	RC1920	040477		B GOOLSBY> CASH YC2018-0044 YOUTH COURT F			150.00
03/02/20	RC1920	040481		ABBY WILLIAMS> CASH YOUTH COURT FINE			300.00
03/02/20	RC1920	040482		J ROBERSON> CASH YC2014-0035 YOUTH COURT F			50.00
03/02/20	RC1920	040483		D VIRDEN> CASH YC2017-0039 YOUTH COURT F			100.00
03/02/20	RC1920	040484		H MARTIN> CASH YOUTH COURT FINE			150.00
03/04/20	RC1920	040499		S CHITTY> CASH YC2020-0005 YOUTH COURT F			250.00
03/16/20	AP1612	ORD320	2391133571	WILLIAMS, NICOLE > YOUTH COURT OVERPAY REIMBURSEMENT		150.00	
03/27/20	RC1920	040661		YC2020-0010> CK 3220 YOUTH COURT FINES			250.00
04/17/20	RC1920	040801		R BROWN> CASH 2016-0059 YOUTH COURT FIN			500.00
06/10/20	RC1920	041133		N JARRETT> CASH YC2020-0034 YOUTH COURT F			150.00
06/26/20	RC1920	041182		D WAGES> CASH YC2020-0029 YOUTH COURT F			100.00
07/03/20	RC1920	041310		PONTOTOC CO YOUTH COURT> FINES ON CV20 0017 O. GONZALEZ			300.00
07/22/20	RC1920	041344		D WAGES> CASH YC2020-0029 YOUTH COURT F			100.00
07/22/20	RC1920	041345		K BERRYHILL> CASH YC2020-0033 YOUTH COURT F			200.00
08/04/20	RC1920	041414		O GONZALEZ> CASH YC2020-0017 YOUTH COURT F			200.00
08/14/20	RC1920	041517		R WILLIAMS> CK 2584 YC2020-0030 YOUTH COUR			200.00
				BALANCE >>>	4,500.00CR	150.00	4,650.00
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001	000	236		OTHER COURT FINES			
				BALANCE >>>	0.00	0.00	0.00
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001	000	239		SPECIAL ASSESSMENTS			
10/07/19	AP0950	SEP2019	30131409	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		292.75	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			293.25
11/04/19	AP0950	OCT2019	436131782	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		293.25	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			326.00
12/02/19	AP0950	NOV2019	944132254	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		326.00	
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTL			40.00
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			385.00
01/06/20	AP0950	DEC2019	1328132600	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		385.00	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			204.75
02/03/20	AP0950	JAN2020	1747132982	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		204.75	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			298.00
03/02/20	AP0950	2242020	2098133297	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		298.00	
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT			40.00
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			356.50
04/06/20	AP0950	MAR2020	2647133808	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		356.50	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			110.00
05/04/20	AP0950	APR2020	3002134130	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		110.00	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			159.25
06/01/20	AP0950	MAY2020	3332134422	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		159.25	
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT			40.00
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			266.00
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			353.00
08/03/20	AP0950	JLY2020	4090135104	CRIME STOPPERS OF NE MS INC > JULY 2020 SUPPORT		353.00	
08/03/20	AP0950	JUN2020	4090135104	CRIME STOPPERS OF NE MS INC > JUNE 2020 SUPPORT		266.00	
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET			40.00

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08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			284.75
09/08/20	AP0950	AUG2020	4517135493	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		284.75	
09/08/20	AP3925	CR05174	4563135539	OFFICE OF DISTRICT ATTORNEY > CR05-174 SERVICE CHARGE FOR CHECKS		40.00	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			294.00
				BALANCE >>>	121.25CR	3,369.25	3,490.50
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001	000	240		FED. GRANT (GENERAL GOV.)			
				BALANCE >>>	0.00	0.00	0.00
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001	000	257		JAG GRANT			
03/06/20	RC1920	040596		STATE OF MISSISSIPPI - DPS> PAYMODE JAG GRANT 2018-MU-BX-0			3,679.50
				BALANCE >>>	3,679.50CR	0.00	3,679.50
-----							
001	000	258		DUI GRANT (SALARIES)			
10/04/19	RC1920	039625		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100698211 OP-2019-OP-15-81			5,000.00
10/22/19	RC1920	039741		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100704747 154AL-2019&OP-201			2,050.00
12/05/19	RC1920	039973		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100720602 154AL-2019-ST-15-			300.00
12/05/19	RC1920	039973		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100720602 154AL-2019-ST-15-			1,675.00
12/05/19	RC1920	039973		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100720602 154AL-2019-ST-15-			500.00
12/27/19	RC1920	040083		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100724758 OP-2019-OP-15-81			500.00
02/13/20	RC1920	040401		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100742587 IMPAIRED DRIVING			1,200.00
02/13/20	RC1920	040401		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100742587 IMPAIRED DRIVING			600.00
02/13/20	RC1920	040405		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100738414 OP GRANT			1,700.00
02/13/20	RC1920	040405		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100738414 OP GRANT			750.00
03/06/20	RC1920	040598		STATE OF MISSISSIPPI - DPS> CK 100747529 154AL-2020-ST-15-			900.00
06/16/20	RC1920	041159		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100786073 154AL-2020-ST-15-			2,700.00
09/04/20	RC1920	041608		STATE OF MISSISSIPPI - PUBLIC SAFETY> AL-2020-ST-15-81 / OP-2020-OP-			1,200.00
				BALANCE >>>	19,075.00CR	0.00	19,075.00
-----							
001	000	259		SEAT BELT GRANT (SALARIES)			
10/22/19	RC1920	039741		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100704747 154AL-2019&OP-201			950.00
12/05/19	RC1920	039974		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100720923 OP-2019-OP-15-81			600.00
03/06/20	RC1920	040599		STATE OF MISSISSIPPI - DPS> CK 100750131 OP-2020-OP-15-81			2,300.00
05/11/20	RC1920	040948		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100767312 JAN 20 OP-2020-OP			462.50
09/04/20	RC1920	041608		STATE OF MISSISSIPPI - PUBLIC SAFETY> AL-2020-ST-15-81 / OP-2020-OP-			300.00
				BALANCE >>>	4,612.50CR	0.00	4,612.50
-----							
001	000	260		SALT GRANT			
01/17/20	RC1920	040245		STATE OF MISSISSIPPI - PUBIC SAFETY> CK 100731914 20CA1581 7/1/19-6			1,600.00
09/29/20	RC1920	041740		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100831845			1,200.00
				BALANCE >>>	2,800.00CR	0.00	2,800.00
-----							
001	000	261		STATE REM. FOOD/STAMP WELFARE			
10/03/19	RC1920	039622		STATE OF MISSISSIPPI - DHS> PAYMODE CPS 7/2019 REIMBURSEME			1,640.84
10/16/19	RC1920	039729		STATE OF MISSISSIPPI - DHS> PAYMODE AUG 2019 EA REIMBURSEM			831.59



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10/22/19	RC1920	039730		STATE OF MISSISSIPPI - DHS> PAYMODE CPS-CO 8/2019			1,709.97
11/07/19	RC1920	039803		STATE OF MISSISSIPPI - DHS> PAYMODE DHS REIMBURSEMENT 9/20			881.85
12/19/19	RC1920	040064		STATE OF MISSISSIPPI - DHS> PAYMODE 10/2019 EA REIMBURSEME			666.77
12/23/19	RC1920	040073		STATE OF MISSISSIPPI - DHS> PAYMODE 9/2019 CPS REIMBURSE			797.31
12/30/19	RC1920	040096		STATE OF MISSISSIPPI - DHS> PAYMODE EA NOV 2019 REIMBURSEM			583.18
01/08/20	RC1920	040188		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSEMENT 11/2			802.95
01/10/20	RC1920	040203		STATE OF MISSISSIPPI - DHS> PAYMODE 10/2019 CPS REIMBURSEM			1,315.00
01/23/20	RC1920	040259		STATE OF MISSISSIPPI - DHS> PAYMODE EA REIMBURSEMENT 12/20			746.93
02/28/20	RC1920	040457		STATE OF MISSISSIPPI - DHS> PAYMODE 01/2020 EA REIMBURSEME			712.10
03/20/20	RC1920	040641		STATE OF MISSISSIPPI - DHS> PAYMODE EA REIMBURSE 2/2020			753.65
04/06/20	RC1920	040772		MISSISSIPPI DEPT OF HUMAN SERVICES> PAYMODE FCS 01/2020 REIMBURSEM			567.47
04/06/20	RC1920	040773		MISSISSIPPI DEPT OF HUMAN SERVICES> PAYMODE FCS 12/2019 REIMBURSEM			831.23
05/12/20	RC1920	040952		STATE OF MISSISSIPPI - DHS> PAYMODE CPS 2/2020			1,941.33
05/13/20	RC1920	040955		STATE OF MISSISSIPPI - DHS> PAYMODE EA REIMBURSEMENT 3/202			926.61
06/02/20	RC1920	041056		STATE OF MS DEPT OF HUMAN SERVICES> PV 1651 COUNTY REIMBURSEMENT			447.50
06/02/20	RC1920	041057		STATE OF MS DEPT OF HUMAN SERVICES> PV 1651 1902971918 CPS REIMBUR			652.74
06/04/20	RC1920	041122		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSEMENT 4/20			1,011.79
07/13/20	RC1920	041316		DEPT OF HUMAN SERVICES VIA PAYMODE> PV 1651 1903024602 CPS CO REIM			406.95
07/13/20	RC1920	041317		DEPT OF HUMAN SERVICES VIA PAYMODE> PV 1651 1903024600 CPS CO REIM			669.34
07/21/20	RC1920	041337		STATE OF MISSISSIPPI - DHS> PAYMODE EA CO REIMBURSEMENT			264.97
07/24/20	RC1920	041354		STATE OF MISSISSIPPI - DHS> PAYMODE CPS CO REIMB 6/2020			888.47
09/04/20	RC1920	041603		STATE OF MISSISSIPPI - DHS> PAYMODE 7/20 CPS REIMBURSEMENT			192.79
09/04/20	RC1920	041604		STATE OF MISSISSIPPI - DHS> PAYMODE 7/20 EA REIMBURSEMENT			682.81
				BALANCE >>>	20,926.14CR	0.00	20,926.14
-----							
001 000 262				HOMESTEAD REMB.			
03/04/20	RC1920	040497		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD REIMBURSE -			158,309.53
09/03/20	RC1920	041598		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD REIMBURSE C			188,800.00
				BALANCE >>>	347,109.53CR	0.00	347,109.53
-----							
001 000 263				STATE AID ROAD REMB			
01/13/20	RC1920	040221C		CORRECT POSTING ERROR> S/H POSTED PART TO IND PARK FU			13,500.00
				BALANCE >>>	13,500.00CR	0.00	13,500.00
-----							
001 000 265				EMERGENCY MANAGEMENT REMB			
01/10/20	RC1920	040207		STATE OF MISSISSIPPI - EMERGENCY MGMT> CK 100727869 FY19 1ST-3RD QTRS			24,198.32
02/25/20	RC1920	040440		STATE OF MISSISSIPPI - EMERGENCY MGMT> CK 100735629 FY19 EMPG GRANT C			5,219.81
				BALANCE >>>	29,418.13CR	0.00	29,418.13
-----							
001 000 267				RAIL CAR TAX			
03/12/20	RC1920	040612		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE RAILROAD CAR TAX			6,765.01
				BALANCE >>>	6,765.01CR	0.00	6,765.01
-----							
001 000 268				STATE GRANT (GENERAL GOV.)			
10/10/19	RC1920	039698		STATE OF MISSISSIPPI - SUPREME COURT> CK 100703365 82019 & 92019 YOU			1,123.00
10/10/19	RC1920	039698		STATE OF MISSISSIPPI - SUPREME COURT> CK 100703365 82019 & 92019 YOU			1,123.00

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01/27/20	RC1920	040268		STATE OF MISSISSIPPI - SUPREME COURT> CK 100737950 10/19-01/20 YOUTH			1,123.00
01/27/20	RC1920	040268		STATE OF MISSISSIPPI - SUPREME COURT> CK 100737950 10/19-01/20 YOUTH			1,123.00
01/27/20	RC1920	040268		STATE OF MISSISSIPPI - SUPREME COURT> CK 100737950 10/19-01/20 YOUTH			1,123.00
01/27/20	RC1920	040268		STATE OF MISSISSIPPI - SUPREME COURT> CK 100737950 10/19-01/20 YOUTH			1,123.00
03/20/20	RC1920	040642		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE ELECTION SUPPORT			6,725.00
05/15/20	RC1920	040980		STATE OF MISSISSIPPI - SUPREME COURT> CK 100769357 YOUTH COURT SUPPO			625.00
05/18/20	RC1920	040982		STATE OF MISSISSIPPI - SUPREME COURT> CK 100770311 YOUTH CRT SPPT 2/			1,123.00
05/18/20	RC1920	040982		STATE OF MISSISSIPPI - SUPREME COURT> CK 100770311 YOUTH CRT SPPT 2/			1,123.00
05/18/20	RC1920	040982		STATE OF MISSISSIPPI - SUPREME COURT> CK 100770311 YOUTH CRT SPPT 2/			1,123.00
				BALANCE >>>	17,457.00CR	0.00	17,457.00
001 000 269				STATE GRANT (PUBLIC SAFETY)			
				BALANCE >>>	0.00	0.00	0.00
001 000 270				STATE GRANT (PUBLIC WORKS)			
11/13/19	RC1920	039886		STATE OF MISSISSIPPI MDOT> PAYMODE LITTER CONTROL GRANT			1,462.72
12/23/19	RC1920	040074		STATE OF MISSISSIPPI - MDOT> PAYMODE OCT 2019 LITTER CONTROL			1,828.36
01/14/20	RC1920	040228		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL NOV 201			2,061.80
01/31/20	RC1920	040285		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL DEC 201			2,033.74
02/26/20	RC1920	040445		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL JAN 202			1,960.43
03/20/20	RC1920	040640		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL 2/2020			1,683.28
05/01/20	RC1920	040869		STATE OF MISSISSIPPI - MDOT> PAYMODE MARCH 2020			543.18
06/19/20	RC1920	041162		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			1,524.48
07/24/20	RC1920	041356		STATE OF MISSISSIPPI - MDOT> PAYMODE - LITTER CONTROL			972.00
08/21/20	RC1920	041540		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL JULY 20			1,146.30
09/25/20	RC1920	041728		STATE OF MISSISSIPPI - MDOT> PAYMODE AUGUST 2020 LITTER CON			1,741.03
				BALANCE >>>	16,957.32CR	0.00	16,957.32
001 000 271				STATE GRANT (HEALTH & WELFARE)			
04/24/20	RC1920	040839		STATE OF MISSISSIPPI - DEPT OF HEALTH> PAYMODE EMS GRANT			18,231.00
				BALANCE >>>	18,231.00CR	0.00	18,231.00
001 000 275				STATE GRANT (GEN. GOV.) CAP.			
				BALANCE >>>	0.00	0.00	0.00
001 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/11/19	RC1920	039700		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			23,758.05
10/15/19	RC1920	039710		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			6,368.35
11/12/19	RC1920	039876		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			5,701.80
11/12/19	RC1920	039877		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			8,812.77
12/11/19	RC1920	040039		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			18,958.46
12/11/19	RC1920	040040		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			9,958.45
01/14/20	RC1920	040229		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			9,371.68
01/14/20	RC1920	040230		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			7,580.91
02/11/20	RC1920	040391		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			3,345.60
02/12/20	RC1920	040392		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			12,129.87

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03/12/20	RC1920	040613C		STATE OF MISSISSIPPI - TREASURER> PAYMODE CORRECTION ADDITIONAL			14,583.92
03/20/20	RC1920	040643		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			2,381.30
04/09/20	RC1920	040779		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			24,710.43
04/10/20	RC1920	040780		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			5,258.00
05/08/20	RC1920	040943		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			18,040.88
05/12/20	RC1920	040953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			4,951.94
06/10/20	RC1920	041130		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			3,601.25
06/10/20	RC1920	041131		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			9,731.58
07/09/20	RC1920	041319		OFFICE OF THE ST TREASURER VIA PAYMODE> PV 1171 1903017264 TRK&BUS PR			16,022.12
07/10/20	RC1920	041318		OFFICE OF THE STATE TREASURER VIA PAYMOD> PV 1171 1903017428 TRUCK/BU			4,823.87
08/11/20	RC1920	041500		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T			13,549.43
08/11/20	RC1920	041501		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T			5,777.77
09/11/20	RC1920	041627		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			14,563.88
09/15/20	RC1920	041690		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			5,773.90
				BALANCE >>>	249,756.21CR	0.00	249,756.21
-----							
001 000 285				GAS SEVERANCE			
03/12/20	RC1920	040611		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			476.20
04/15/20	RC1920	040783		STATE OF MISSISSIPPI - TREASURER> PAYMODE - GAS SEVERANCE TAX			709.74
07/15/20	RC1920	041329		PV 11711903027688 VIA PAYMODE REMITTANCE> HYBRID/ELECTRIC GAS SEVERAN			1,466.87
				BALANCE >>>	2,652.81CR	0.00	2,652.81
-----							
001 000 286				TIMBER SEVERANCE			
10/15/19	RC1920	039709		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			789.24
11/15/19	RC1920	039895		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			356.44
12/12/19	RC1920	040042		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			152.07
01/15/20	RC1920	040239		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			720.20
02/13/20	RC1920	040444		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			416.82
03/12/20	RC1920	040610		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			430.95
04/15/20	RC1920	040782		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			424.69
05/18/20	RC1920	040981		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			273.68
06/15/20	RC1920	041137		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			586.50
07/15/20	RC1920	041327		PV 11711903027053 VIA PAYMODE REMITTANCE> 0067460000 TIMBER SEVERANCE			700.32
08/13/20	RC1920	041516		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			938.24
09/17/20	RC1920	041700		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			432.25
				BALANCE >>>	6,221.40CR	0.00	6,221.40
-----							
001 000 290				NATL. FOREST DIST. STATE & FED			
04/22/20	RC1920	040824		STATE OF MISSISSIPPI - TREASURER> CK 100763356 FY 19 TREASURER			1,986.23
				BALANCE >>>	1,986.23CR	0.00	1,986.23
-----							
001 000 291				T.V.A. IN LIEU OF TAX			
01/14/20	RC1920	040227		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE TVA IN LIEU OF TAXES			161,703.97
06/29/20	RC1920	041197		US DEPARTMENT OF INTERIOR> ACH PAYMENT IN LIEU OF TAXES			1,077.00
				BALANCE >>>	162,780.97CR	0.00	162,780.97

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001 000 292				TOYOTA LIEU DISTRIBUTION			
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS			37,412.26
				BALANCE >>>	37,412.26CR	0.00	37,412.26
001 000 303				WALMART GRANT			
				BALANCE >>>	0.00	0.00	0.00
001 000 304				ELECTIONS SUPPORT			
06/15/20	RC1920	041138		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE ELECTION SUPPORT			15,143.58
				BALANCE >>>	15,143.58CR	0.00	15,143.58
001 000 307				LOCAL GRANT (PUBLIC SAFETY)			
				BALANCE >>>	0.00	0.00	0.00
001 000 321				HOUSING PRISONERS REIMB.			
10/04/19	RC1920	039626		STATE OF MISSISSIPPI - MDOC> CK 100701051 JUNE 2019 HOUSING			9,980.00
10/07/19	RC1920	039685		STATE OF MISSISSIPPI - MDOC> CK 100702206 AUG 2019 TECH VIO			1,960.00
10/10/19	RC1920	039699		STATE OF MISSISSIPPI - MDOC> CK 100703596 AUG 19 HOUSING			12,600.00
10/11/19	RC1920	039705		CITY OF PONTOTOC> CK 43017 HOUSING INMATES AUG 2			1,560.00
10/24/19	RC1920	039750		STATE OF MISSISSIPPI - MDOC> CK 100709328 SEPT 2019 HOUSING			13,000.00
10/24/19	RC1920	039759		CITY OF PONTOTOC> CK 43116 9/25/19 INMATE HOUSIN			3,200.00
10/31/19	RC1920	039772		STATE OF MISSISSIPPI - MDOC> CK 100711737 SEPT 2019 TECH VI			2,320.00
11/22/19	RC1920	039919		CITY OF PONTOTOC> CK 43292 HOUSING PRISONER REI			2,620.00
12/09/19	RC1920	039977		STATE OF MISSISSIPPI - MDOC> CK 100722998 OCT 19 TECH VIOLA			3,100.00
12/18/19	RC1920	040046		STATE OF MISSISSIPPI - MDOC> CK 100726474 OCT 19 HOUSING RE			11,960.00
01/17/20	RC1920	040244		STATE OF MISSISSIPPI - MDOC> CK 100734912 NOV 2019 HOUSING			10,680.00
01/21/20	RC1920	040250		STATE OF MISSISSIPPI - MDOC> CK 100735894 NOV 2019 TECH VIO			2,440.00
01/27/20	RC1920	040267		CITY OF PONTOTOC> CK 43531 HOUSING INMATES NOV 2			1,980.00
02/06/20	RC1920	040327		STATE OF MS MDOC> CK 100740093 FOR HOUSING INMAT			15,620.00
02/13/20	RC1920	040400		TOWN OF SHERMAN> CK 26088 DEC 19 HOUSING INMATE			180.00
02/13/20	RC1920	040404		CITY OF PONTOTOC> CK 43669 DEC 19 HOUSING INMATE			2,520.00
02/25/20	RC1920	040441		CITY OF PONTOTOC> CK 43732 JAN 2020 HOUSING INMA			3,500.00
03/09/20	RC1920	040602		STATE OF MISSISSIPPI - MDOC> CK 100750713 FEB 20 TECH VIOLA			1,560.00
03/11/20	RC1920	040608		TOWN OF SHERMAN> CK 26121 JAN 2020 HOUSING INMA			180.00
03/25/20	RC1920	040649		STATE OF MISSISSIPPI - MDOC> CK 100756036 1/2020 HOUSING RE			15,220.00
03/25/20	RC1920	040651		CITY OF PONTOTOC> CK 43900 FEB 2020 HOUSING INMA			4,060.00
04/22/20	RC1920	040826		TOWN OF ECRU POLICE FUND> CK 3694 PRISONER HOUSING			3,680.00
04/22/20	RC1920	040829		CITY OF PONTOTOC> CK 44042 HOUSING INMATES MAR 2			840.00
04/29/20	RC1920	040855		STATE OF MISSISSIPPI - MDOC> CK 100765196 HOUSING INMATES 2			9,920.00
04/29/20	RC1920	040855		STATE OF MISSISSIPPI - MDOC> CK 100765196 HOUSING INMATES 2			2,000.00
05/07/20	RC1920	040942		STATE OF MISSISSIPPI - MDOC> CK 100767243 MARCH 2020 HOUSIN			2,140.00
05/20/20	RC1920	040985		CITY OF PONTOTOC> CK 44158 HOUSING INMATES APR 2			220.00
06/01/20	RC1920	041055		STATE OF MS DEPT OF FINANCE AND ADMIN> CK 100773700 APR 2020 DOC HOUS			14,020.00
06/08/20	RC1920	041128		STATE OF MISSISSIPPI - MDOC> CK 100783911 TECH VIOLATORS 20			600.00
06/16/20	RC1920	041160		TOWN OF SHERMAN> CK 26222 INMATE HOUSING MARCH			100.00
06/26/20	RC1920	041178		TOWN OF ECRU POLICE FUND> CK 3735 MARCH HOUSING			720.00
07/07/20	RC1920	041308		ST O/MS DEPT OF FINANCE & ADMIN> CK 100795386 MDOC DEPOSITS			16,961.29

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07/13/20	RC1920	041314		CITY OF PONTOTOC> CK 44451 HOUSING INMATES MAY 2			1,160.00
07/22/20	RC1920	041346		TOWN OF SHERMAN> CK 26261 4/20;6/20/7/20 HOUSIN			220.00
07/22/20	RC1920	041346		TOWN OF SHERMAN> CK 26261 4/20;6/20/7/20 HOUSIN			700.00
07/22/20	RC1920	041346		TOWN OF SHERMAN> CK 26261 4/20;6/20/7/20 HOUSIN			20.00
07/27/20	RC1920	041368		STATE OF MISSISSIPPI - MDOC> CK 100820115 5/20;6/20 INMATE			2,100.00
07/27/20	RC1920	041368		STATE OF MISSISSIPPI - MDOC> CK 100820115 5/20;6/20 INMATE			16,540.00
07/28/20	RC1920	041391		CITY OF PONTOTOC> CK 44534 6/2020 HOUSING INMATE			2,240.00
07/30/20	RC1920	041392		TOWN OF ECRU POLICE FUND> CK 3749 MAY 2020 HOUSING INMAT			320.00
08/20/20	RC1920	041538		TOWN OF ECRU POLICE FUND> CK 3769 JUNE 2020 HOUSING INMA			740.00
08/26/20	RC1920	041550		CITY OF PONTOTOC> CK 44805 JULY 2020 HOUSING INM			3,200.00
09/03/20	RC1920	041602		STATE OF MISSISSIPPI - MDOC> CK 100822052 JULY 2020 HOUSING			2,060.00
09/03/20	RC1920	041602		STATE OF MISSISSIPPI - MDOC> CK 100822052 JULY 2020 HOUSING			17,960.00
09/04/20	RC1920	041607		STATE OF MISSISSIPPI - MDOC> CK 100820259 6/2020 HOUSING IN			3,120.00
09/11/20	RC1920	041628		TOWN OF SHERMAN> CK 26331 JULY INMATE HOUSING			40.00
09/11/20	RC1920	041629		TOWN OF ECRU POLICE FUND> CK 3789 JULY INMATE HOUSING			620.00
09/22/20	RC1920	041719		TOWN OF SHERMAN> CK 26353 AUGUST 2020 HOUSING I			260.00
09/28/20	RC1920	041731		STATE OF MISSISSIPPI - MDOC> CK 100836712 8/20 HOUSING INMA			22,960.00
				BALANCE >>>	245,701.29CR	0.00	245,701.29

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001 000 330				INTEREST EARNINGS			
10/01/19	RC1920	039612		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21548 AUG 2019 BANK INTE			222.84
10/04/19	RC1920	039681		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2749 AUG 2019 INTEREST			60.71
10/08/19	RC1920	039687		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21574 SEPTEMBER INTEREST			194.33
10/11/19	RC1920	039706		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 11012 INT MAY-SEPT 2019			23.62
10/15/19	RC1920	039725		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7559 OCT 2019 INTEREST S			1,571.17
10/22/19	RC1920	039735		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 576 SEPTEMBER INTEREST			4.98
10/22/19	RC1920	039736		PONTOTOC CO CIRCUIT CLERK CIVIL> CK 575 AUGUST INTEREST			10.60
10/24/19	RC1920	039752		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5286 INT 2017-2019			75.77
10/24/19	RC1920	039754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2869 SEPT 2019 INTEREST			111.17
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			2,831.29
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			394.13
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			449.54
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			89.71
11/06/19	RC1920	039799		PONTOTOC CO JUSTICE COURT CLEARIN ACCT> CK 21586 OCT 2019 BANK INTERE			189.99
11/14/19	RC1920	039892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7588 OCTOBER 2019 BANK I			798.73
11/27/19	RC1920	039929		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21604 NOV BANK INTEREST			209.06
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			2,571.54
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			358.94
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			416.56
12/18/19	RC1920	040056		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2890 OCTOBER 2019 BANK I			47.96
12/18/19	RC1920	040057		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 581 OCTOBER 2019 BANK INTER			4.92
12/18/19	RC1920	040061		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7609 DEC 2019 INTEREST			634.18
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			1,787.63
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			396.07
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			466.65
01/08/20	RC1920	040200		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21616 DECEMBER 2019 BANK			196.45
01/14/20	RC1920	040231		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7658 INTEREST SETTLEMENT			1,549.89
01/17/20	RC1920	040242		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3227 NOV & DEC INT 2019			91.31
01/17/20	RC1920	040243		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 586 NOV & DEC 2019 INT			10.20
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			2,930.73

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01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			349.26
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			68.93
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			19.87
02/06/20	RC1920	040326		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21620 FOR JANUARY 2020 I			143.63
02/19/20	RC1920	040416		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7729 INTEREST FEB 2020			8,392.11
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			5,684.04
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			252.97
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			176.82
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			14.41
03/02/20	RC1920	040478		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 589 JAN 2020 CIVIL INT			4.89
03/02/20	RC1920	040479		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3355 JAN 2020 CRIMINAL I			39.29
03/04/20	RC1920	040500		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21636 INTEREST FEB 2020			214.28
03/12/20	RC1920	040615		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 592 FEB INT			5.10
03/16/20	RC1920	040622		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3521 INTEREST			57.40
03/17/20	RC1920	040630		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7780 MARCH 2020 INTEREST			13,772.56
03/30/20	RC1920	040667		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21651 INTEREST			234.92
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			8,670.19
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			349.57
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			298.55
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			19.90
04/17/20	RC1920	040799		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7832 INTEREST			4,410.12
04/29/20	RC1920	040840		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21659 INTEREST			213.04
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			7,943.86
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			338.58
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			304.16
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			32.12
05/14/20	RC1920	040958		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3672 INTEREST MARCH 2020			73.85
05/14/20	RC1920	040962		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7868 INTEREST MAY 2020			1,350.44
05/15/20	RC1920	040970		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3790 INTEREST			47.52
05/15/20	RC1920	040971		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 595 APRIL 2020 INTEREST			2.21
05/15/20	RC1920	040972		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 598 MARCH 2020 INTEREST			4.74
05/27/20	RC1920	040998		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21670 MAY 2020 INT			170.36
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			6,698.96
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			312.57
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			297.61
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			41.51
06/16/20	RC1920	041156		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7917 JUNE 2020 INTEREST			1,027.71
06/26/20	RC1920	041181		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 601 MAY 2020 INTEREST			5.36
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			7,649.15
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			393.86
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			389.53
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			59.77
07/02/20	RC1920	041216		PONTOTOC CO CIRCUIT CLK CRIMINAL ACCT> CK 3926 MAY INT			58.92
07/02/20	RC1920	041217		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21688 JUNE INT			215.98
07/13/20	RC1920	041311		PONTOTOC CO CIRCUIT CLK CIVIL ACCT> CK 604 INTEREST FEES			4.68
07/20/20	RC1920	041342		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7966 JULY 2020 INTEREST			1,397.99
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			5,960.98
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			388.64
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			384.37
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			58.97
08/05/20	RC1920	041416		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21706 JULY 2020 INTEREST			268.60

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08/18/20	RC1920	041533		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8010 INTEREST			1,696.08
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			5,419.05
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			369.03
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			393.95
09/01/20	RC1920	041593		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3795 JUNE INT			67.92
09/01/20	RC1920	041594		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4205 JULY INT			54.12
09/01/20	RC1920	041595		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 608 JULY INT			8.10
09/04/20	RC1920	041610		PONTOTOC CO LAND REDEMPTION FUND> CK 4533 AUGUST INTEREST			249.04
09/08/20	RC1920	041614		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21722 INTEREST AUG 2020			251.48
09/16/20	RC1920	041696		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4330 JUNE 2020 INTEREST			67.92
09/17/20	RC1920	041708		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8023 SEPT 2020 INTEREST			1,535.39
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			5,160.14
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			355.23
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			390.88
BALANCE >>>					113,993.85CR	0.00	113,993.85
-----							
001 000 332				RENT			
09/11/20	RC1920	041626		STATE OF MISSISSIPPI - DHS> PAYMODE CPS BUILDING RENT			3,029.58
BALANCE >>>					3,029.58CR	0.00	3,029.58
-----							
001 000 336				SALES INCOME (INVENTORY)			
10/10/19	RC1920	039692		PONTOTOC CO GENERAL DEPOSITORY> CK 131469 INVENTORY REFUND			619.12
10/10/19	RC1920	039693		PONTOTOC CO GENERAL DEPOSITORY> CK 131525 INVENTORY REFUND			125.00
10/10/19	RC1920	039694		PONTOTOC CO GENERAL DEPOSITORY> CK 131548 INVENTORY REFUND			48.06
10/10/19	RC1920	039695		PONTOTOC CO GENERAL DEPOSITORY> CK 131654 INVENTORY REFUND			672.84
10/10/19	RC1920	039696		PONTOTOC CO GENERAL DEPOSITORY> CK 131689 INVENTORY REFUND			106.50
11/07/19	RC1920	039810		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 25922 INVENTORY REFUND			259.22
11/07/19	RC1920	039811		PONTOTOC CO GENERAL DEPOSITORY> CK 131951 INVENTORY REFUND			55.00
11/07/19	RC1920	039812		PONTOTOC CO GENERAL DEPOSITORY> CK 131972 INVENTORY PURCHASE			55.00
11/07/19	RC1920	039813		PONTOTOC CO GENERAL DEPOSITORY> CK 132012 INVENTORY REFUND			1,201.50
11/07/19	RC1920	039814		PONTOTOC CO GENERAL DEPOSITORY> CK 131841 INVENTORY REFUND			676.00
12/04/19	RC1920	039960		PONTOTOC CO GENERAL DEPOSITORY> CK 132476 INVENTORY REFUND			1,393.74
12/04/19	RC1920	039961		PONTOTOC CO GENERAL DEPOSITORY> CK 132466 INVENTORY REFUND			223.72
12/04/19	RC1920	039962		PONTOTOC CO GENERAL DEPOSITORY> CK 132421 INVENTORY REFUND			1,154.10
12/04/19	RC1920	039963		PONTOTOC CO GENERAL DEPOSITORY> CK 132367 INVENTORY REFUND			125.00
12/04/19	RC1920	039964		PONTOTOC CO GENERAL DEPOSITORY> CK 132310 INVENTORY REFUND			982.74
01/08/20	RC1920	040193		PONTOTOC CO GENERAL DEPOSITORY> CK 132712 INVENTORY REIMBURSEM			255.68
01/08/20	RC1920	040194		PONTOTOC CO GENERAL DEPOSITORY> CK 132727 INVENTORY REIMBURSEM			307.28
01/08/20	RC1920	040195		PONTOTOC CO GENERAL DEPOSITORY> CK 132762 INVENTORY REIMBURSEM			111.86
01/08/20	RC1920	040196		PONTOTOC CO GENERAL DEPOSITORY> CK 132798 INVENTORY REIMBURSEM			1,057.32
01/08/20	RC1920	040197		PONTOTOC CO GENERAL DEPOSITORY> CK 132787 INVENTORY REIMBURSEM			408.52
01/10/20	RC1920	040208		PONTOTOC CO GENERAL DEPOSITORY> CK 132651 INVENTORY REFUND			1,030.50
02/04/20	RC1920	040313		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 133195 FOR INVENTORY REFUND			1,489.86
02/04/20	RC1920	040314		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 133219 FOR INVENTORY REFUND			106.50
02/04/20	RC1920	040315		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 133164 FOR INVENTORY REFUND			184.80
02/04/20	RC1920	040316		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 133149 FOR INVENTORY REFUND			103.06
02/04/20	RC1920	040317		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 133042 FOR INVENTORY REFUND			350.06
03/04/20	RC1920	040506		PONTOTOC CO GENERAL DEPOSITORY> CK 133491 GRADER BLADES			544.00
03/04/20	RC1920	040507		PONTOTOC CO GENERAL DEPOSITORY> CK 133430 GRADER BLADES			112.00

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03/04/20	RC1920	040508		PONTOTOC CO GENERAL DEPOSITORY> CK 133345 INVENTORY REFUND			885.56
03/04/20	RC1920	040509		PONTOTOC CO GENERAL DEPOSITORY> CK 133415 GRADER BLADES			212.00
03/04/20	RC1920	040510		PONTOTOC CO GENERAL DEPOSITORY> CK 133398 INVENTORY REFUND			195.00
04/13/20	RC1920	040805		PONTOTOC CO GENERAL DEPOSITORY> CK 133985 INVENTORY REFUND			83.56
04/13/20	RC1920	040806		PONTOTOC CO GENERAL DEPOSITORY> CK 133861 INVENTORY REFUND			676.75
04/13/20	RC1920	040807		PONTOTOC CO GENERAL DEPOSITORY> CK 134041 INVENTORY REFUND			1,105.38
06/02/20	RC1920	041043		PONTOTOC CO CHANCERY CLERK> CK 134477 PAPER PRODS AND COPY			947.06
06/02/20	RC1920	041044		PONTOTOC CO CHANCERY CLERK> CK 134687 PAPER TOWELS INVENTO			106.50
06/02/20	RC1920	041045		PONTOTOC CO CHANCERY CLERK> CK 134652 TRASH BAGS INVENTORY			672.84
06/02/20	RC1920	041046		PONTOTOC CO CHANCERY CLERK> CK 134636 GRADER BLADES			224.00
06/02/20	RC1920	041047		PONTOTOC CO CHANCERY CLERK> CK 134572 GRADER BLADES			224.00
06/02/20	RC1920	041048		PONTOTOC CO CHANCERY CLERK> CK 134551 TRASH BAGS, PPR TWLS			327.06
06/02/20	RC1920	041049		PONTOTOC CO CHANCERY CLERK> CK 134528 PPR TWLS, TISSUE PPR			126.00
07/07/20	RC1920	041298		PONTOTOC CO GENERAL DEPOSITORY> CK 134818 CUSTODIAL/OFFICE REI			994.12
07/07/20	RC1920	041299		PONTOTOC CO GENERAL DEPOSITORY> CK 134867 CUSTODIAL/OFFICE REI			125.00
07/07/20	RC1920	041300		PONTOTOC CO GENERAL DEPOSITORY> CK 134933 GRADER BOLTS W/ NUTS			40.50
07/07/20	RC1920	041301		PONTOTOC CO GENERAL DEPOSITORY> CK 134957 PAPER TOWELS/GRADER			147.50
07/07/20	RC1920	041302		PONTOTOC CO GENERAL DEPOSITORY> CK 134983 GRADER BLADES			336.00
07/07/20	RC1920	041303		PONTOTOC CO GENERAL DEPOSITORY> CK 134998 TRASH BAGS			913.14
07/07/20	RC1920	041304		PONTOTOC CO GENERAL DEPOSITORY> CK 135037 PAPER TOWELS			35.50
08/06/20	RC1920	041419		PONTOTOC CO GENERAL DEPOSITORY> CK 135164 INVENTORY REFUND			508.56
08/06/20	RC1920	041422		PONTOTOC CO GENERAL DEPOSITORY> CK 135332 INVENTORY REFUND			1,345.68
08/06/20	RC1920	041423		PONTOTOC CO GENERAL DEPOSITORY> CK 135366 INVENTORY REFUND			71.00
08/12/20	RC1920	041421		PONTOTOC CO GENERAL DEPOSITORY> CK 135239 INVENTORY REFUND			440.00
09/08/20	RC1920	041615		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135553 INVENTORY REFUND			1,133.11
09/08/20	RC1920	041616		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135606 INVENTORY REFUND			195.00
09/08/20	RC1920	041617		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135644 INVENTORY REFUND			275.56
09/08/20	RC1920	041618		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135728 INVENTORY REFUND			2,162.70
09/08/20	RC1920	041619		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135770 INVENTORY REFUND			118.06
				BALANCE >>>	28,386.12CR	0.00	28,386.12

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 340				REFUNDS			
10/01/19	RC1920	039614		PONTOTOC CO PAYROLL CLEARING FUND> CK 78517 BRYAN WOOD REFUND			195.00
10/01/19	RC1920	039615		PONTOTOC CO PAYROLL CLEARING FUND> CK 78438 BRYAN WOOD REFUND			195.00
10/10/19	RC1920	039691		PONTOTOC CO GENERAL DEPOSITORY> CK 131688 REIMBURSE ADMIN COST			2,000.00
10/11/19	RC1920	039708		CREATE FOUNDATION INC> CK 69812 MASRO REIMB COWSERT,S			900.00
11/06/19	RC1920	039797		AUTOZONE> CK 1482246 REFUND OVERPMT			46.37
11/06/19	RC1920	039800		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 078584 BRYAN WOOD REFUND			195.00
11/06/19	RC1920	039801		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 078662 BRYAN WOOD REFUND			195.00
11/07/19	RC1920	039817		PONTOTOC CO GENERAL DEPOSITORY> CK 132053 REIMBURSE ADMIN COST			2,000.00
11/12/19	RC1920	039881		CHMK COURT HOTEL PTRS DBA CY SOUTHAVEN> CK 8092 DEBBIE MUNN REQ PAY 2			237.60
12/03/19	RC1920	039957		PONTOTOC COUNTY CLEARING FUND> CK 78721 BRYAN WOOD REFUND			195.00
12/03/19	RC1920	039958		PONTOTOC CO PAYROLL CLEARING FUND> CK 78793 BRYAN WOOD REFUND			195.00
12/04/19	RC1920	039971		PONTOTOC CO GENERAL DEPOSITORY> CK 132506 ADMIN COSTS REFUND			2,000.00
01/02/20	RC1920	040111		PONTOTOC CO PAYROLL CLEARING FUND> CK 78857 BRYAN WOOD REIMBURSEM			195.00
01/02/20	RC1920	040112		PONTOTOC CO PAYROLL CLEARING FUND> CK 78933 BRYAN WOOD REIMBURSEM			195.00
01/08/20	RC1920	040199		PONTOTOC CO GENERAL DEPOSITORY> CK 132821 REIMBURSE ADMIN COST			2,000.00
01/16/20	RC1920	040241		MISSISSIPPI ASSOCIATION OF SUPERVISORS> CK 4822 REFUND MCKNIGHT			225.00
01/29/20	RC1920	040271		MGM RESORTS INTERNATIONAL> CK 3353979 REIMBURSEMENT			59.76
02/03/20	RC1920	040306		ENGINEERING SOLUTIONS INC> CK 15352 FOR PALESTINE ROAD PR			5,147.95



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02/03/20	RC1920	040308		PAYROLL CLEARING FUND> CK 078990 FOR BRYAN WOOD			195.00
02/03/20	RC1920	040309		PAYROLL CLEARING ACCOUNT> CK 079066 FOR BRYAN WOOD			195.00
02/04/20	RC1920	040310		PONTOTOC COUNTY GENERAL FUND> CK 133218 FOR ADMIN REIMBURSEM			2,000.00
02/05/20	AP3340	ORD220	2005133237	MISSISSIPPI STATE TREASURY > SAP-58(19)M REFUND OF OVERPAYMENT		5,147.95	
02/27/20	RC1920	040446		STATE OF MISSISSIPPI - PUBLIC DEFENDER> PAYMODE REIMBURSE PARENT REP			2,000.00
03/02/20	RC1920	040487		PONTOTOC CO PAYROLL CLEARING FUND> CK 79124 BRYAN WOOD REFUND			195.00
03/04/20	RC1920	040511		PONTOTOC CO GENERAL DEPOSITORY> CK 133533 ADMIN FEE REIMBURSE			2,000.00
03/11/20	RC1920	040609		STATE OF MISSISSIPPI - MDOC> CK 100752929 2/2/20 MED REIMBU			166.34
03/12/20	RC1920	040617		R J YOUNG> CK 68834 LEASE BUYOUT REIMBURS			13,873.26
03/16/20	RC1920	040621		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3520 REIMBURSE DEPOSIT E			6,490.32
03/16/20	RC1920	040621C		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3520 S/N HAVE BEEN REC C		6,490.32	
03/20/20	RC1920	040639		STATE OF MISSISSIPPI - PUBLIC DEFENDER> PAYMODE REFUND YOUTH COURT RE			500.00
03/27/20	RC1920	040665		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 734 MELISSA SATURDAY PAY			499.05
03/27/20	RC1920	040666		PONTOTOC CO CIRCUIT CLERK CLEARING ACC> CK 735 REIMBURSE LISA SATUR			450.27
04/01/20	RC1920	040686		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 738 OVERCAP REFUND 2019			1,444.00
04/13/20	RC1920	040784		STATE OF MISSISSIPPI - PUBLIC DEFENDER> PAYMODE REF PARENT REP			500.00
04/13/20	RC1920	040803		PONTOTOC CO GENERAL DEPOSITORY> CK 134068 REIMBURSE ADMIN COST			2,000.00
04/15/20	RC1920	040790		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1717 2019 OVER THE CAP			11,232.00
04/29/20	RC1920	040854		MS CONSTABLES ASSOC> CK 10029 REFUND NEAL DAVIS			250.00
05/06/20	RC1920	040937		PONTOTOC CO GENERAL DEPOSITORY> CK 134349 ADMIN COSTS REIMBURS			2,000.00
05/11/20	RC1920	040947		UNION COUNTY GENERAL DEPOSITORY> CK 014713 REIMBURSEMENT YOUTH			16,000.00
05/14/20	RC1920	040957		STATE OF MISSISSIPPI - PUBLIC DEFENDER> PAYMODE PARENT REP REIMBURSEM			500.00
06/02/20	RC1920	041042		PONTOTOC CO CHANCERY CLERK> CK 134686 ADMIN COSTS REIMBURS			2,000.00
06/08/20	RC1920	041129		STATE OF MISSISSIPPI - PUBLIC DEFENDER> PAYMODE OTHER ASSISTANCE REFU			500.00
07/07/20	RC1920	041307		PONTOTOC CO GENERAL DEPOSITORY> CK 135036 REIMBURSE INDIRECT A			2,000.00
07/17/20	RC1920	041336		STATE OF MISSISSIPPI - PUBLIC DEFENDER> PAYMODE REIMBURSE PARENT REP			500.00
08/06/20	RC1920	041427		PONTOTOC CO GENERAL DEPOSITORY> CK 135365 SW REIMBURSE ADMIN C			2,000.00
08/12/20	RC1920	041511		PONTOTOC COUNTY PAYROLL CLEARING FUND> CK 79786 TOMMY CORBIN REFUND			486.42
08/13/20	RC1920	041513		PUBLIC EMPLOYEE'S RETIREMENT SYSTEM OF M> CK 9575 TOMMY CORBIN REFUND			5,939.45
09/08/20	RC1920	041622		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135769 ADMIN FEES/SOLID WAS			2,000.00
09/18/20	RC1920	041711		RIDGECREST INSURANCE INC> CK 22539 RONALD T CLARK BOND R			250.00
09/22/20	RC1920	041718		LEE COUNTY GENERAL DEPOSITORY> CK 5086 REFUND			45.00
09/28/20	RC1920	041730		PUBLIC EMP RETIREMENT SYSTEM OF MS> CK 9576 LD GILLESPIE REFUND			1,603.76
09/28/20	RC1920	041730		PUBLIC EMP RETIREMENT SYSTEM OF MS> CK 9576 LD GILLESPIE REFUND			2,972.21
				BALANCE >>>	87,325.49CR	11,638.27	98,963.76

001	000	341		CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00

001	000	342		COMMISSION-PHONES AT JAIL			
10/23/19	RC1920	039745		CITY TELE-COIN COMPANY INC> CK 91948 JAIL PHONE COMMISSION			534.22
11/13/19	RC1920	039883		CITY TELE-COIN COMPANY INC> CK 92495 JAIL PHONE COMMISSION			855.49
01/10/20	RC1920	040211		CITY TELE-COIN COMPANY INC> CK 93493 JAIL PHONE COMMISSION			709.52
02/03/20	RC1920	040303		CITY TELE-COIN COMPANY INC> CK 93970 JAIL PHONE COMMISSION			1,292.04
03/02/20	RC1920	040480		CITY TELE-COIN COMPANY INC> CK 94458 DEC 19			1,675.75
03/25/20	RC1920	040650		CITY TELE-COIN COMPANY INC> CK 94957 1/2020 JAIL PHONE COM			1,508.76
04/22/20	RC1920	040825		CITY TELE-COIN COMPANY> CK 95472 JAIL PHONE COMMISSION			1,810.59
05/07/20	RC1920	040940		CITY TELECOIN COMPANY INC> CK 95961 JAIL PHONE COMMISSION			2,166.05
06/26/20	RC1920	041179		CITY TELECOIN COMPANY INC> CK 96424 JAIL PHONE COMMISSION			1,105.95

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07/22/20	RC1920	041347		CITY TELECOIN> CK 96890 JAIL PHONE COMMISSION			1,613.84
08/20/20	RC1920	041536		CITY TELE-COIN COMPANY INC> CK 97367 JAIL PHONE COMMISSION			2,324.95
09/04/20	RC1920	041609		CITY TELE-COIN COMPANY INC> CK 97920 JAIL PHONE COMMISSION			2,862.55
BALANCE >>>					18,459.71CR	0.00	18,459.71

001	000	343		INMATE COMMISSARY PROFITS			
BALANCE >>>					0.00	0.00	0.00

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001	000	350		MISC.			
10/24/19	RC1920	039751		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5287 W DAVIS;S JUDON;C JUDO			11.72
10/24/19	RC1920	039751		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5287 W DAVIS;S JUDON;C JUDO			29.31
10/24/19	RC1920	039751		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 5287 W DAVIS;S JUDON;C JUDO			8.38
10/24/19	RC1920	039753		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2887 RSTTN CR14-259 TO R			7.50
10/24/19	RC1920	039753		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2887 RSTTN CR14-259 TO R			50.00
10/24/19	RC1920	039753		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2887 RSTTN CR14-259 TO R			50.00
10/24/19	RC1920	039753		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2887 RSTTN CR14-259 TO R			50.00
10/24/19	RC1920	039753		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2887 RSTTN CR14-259 TO R			7.75
10/24/19	RC1920	039755		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2886 REST CR12-107 TO J			82.34
05/06/20	RC1920	040934		PONTOTOC CO LAND REDEMPTION FUND> CK 4329 VOIDED CKS PER BOARD 0			1,227.84
06/16/20	RC1920	041143		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7890 DEP IN ERROR PTO IT			1,452.42
06/16/20	RC1920	041144		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7893 DEP IN ERROR PTO IT			7,370.05
06/16/20	RC1920	041145		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7894 DEP IN ERROR PTO TO			1,151.58
06/16/20	RC1920	041146		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7896 DEP IN ERROR PTO IT			195.62
06/16/20	RC1920	041147		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7897 DEP IN ERROR PTO TO			30.56
06/16/20	RC1920	041148		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7887 DEP IN ERROR PTO IT			28,009.43
06/16/20	RC1920	041149		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7888 DEP IN ERROR PTO TO			4,376.47
06/16/20	RC1920	041150		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7891 DEP IN ERROR PTO TO			226.95
06/30/20	AP3146	ORD6-20	3687134736	VAN MCWHIRTER, TAX ASSESSOR/CO> REIMBURSE CK 7898 S/B ITAWAMBA		195.62	
06/30/20	AP3146	ORD620B	3687134736	VAN MCWHIRTER, TAX ASSESSOR/CO> REIMBURSE CK 7897 S/B TOMBIGBEE		30.56	
06/30/20	AP3146	ORD620F	3687134736	VAN MCWHIRTER, TAX ASSESSOR/CO> REIMBURSE CK 7887 SB ITAWAMBA		28,009.43	
06/30/20	AP3146	ORD630C	3687134736	VAN MCWHIRTER, TAX ASSESSOR/CO> REIMBURSE CK 7888 S/B TOMBIGBEE		4,376.47	
06/30/20	AP3146	ORD630D	3687134736	VAN MCWHIRTER, TAX ASSESSOR/CO> REIMBURSE CK 7890 SB ITAWAMBA		1,452.42	
06/30/20	AP3146	ORD630E	3687134736	VAN MCWHIRTER, TAX ASSESSOR/CO> REIMBURSE CK 7894 SB TOMBIGBEE		1,151.58	
06/30/20	AP3146	ORD630G	3687134736	VAN MCWHIRTER, TAX ASSESSOR/CO> REIMBURSE CK 7891 SB TOMBIGBEE		226.95	
06/30/20	AP3146	ORD630H	3687134736	VAN MCWHIRTER, TAX ASSESSOR/CO> REIMBURSE CK 7893 S/B ITAWAMBA		7,370.05	
07/28/20	RC1920	041388		JANE H MCMILLEN> CK 4435 DEPOSITED IN ERROR TO			18.00
09/08/20	AP3792	4435	4588135564	RICKY FERGUSON, CHANCERY CLERK> JANE MCMILLEN CK DEP TO GF IN ERROR		18.00	
BALANCE >>>					1,524.84CR	42,831.08	44,355.92

001	000	352		RESTITUTION			
BALANCE >>>					0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	353		CHY. CLK. SALARY REMB.			
10/11/19	RC1920	039707		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1612 PAYROLL REIMBURSEMENT			3,950.33
10/24/19	RC1920	039756		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1618 OCT 31 SALARY REIMBUR			3,950.33
11/13/19	RC1920	039882		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1624 SALARY REIMBURSE 11/1			3,950.33
11/22/19	RC1920	039912		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1628 PAYROLL REIMB 11/30/1			3,950.33

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12/10/19	RC1920	040037		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1642 SALARY REIMBURSE 12/1			3,950.33
12/18/19	RC1920	040049		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1643 12/31/19 SALARY REIMB			3,950.33
01/08/20	RC1920	040201		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1658 OCT NOV PAY INC CHRIS			750.30
01/13/20	RC1920	040222		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1664 1/15/20 SALARY REIMBU			4,122.27
01/29/20	RC1920	040270		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1666 1/31/2020 SALARY REIM			4,122.27
02/13/20	RC1920	040399		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1677 2/15/2020 SALARY REIM			4,122.27
02/25/20	RC1920	040438		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1683 2/29/20 SALARY REIMBU			4,122.27
03/12/20	RC1920	040616		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1690 SALARY REIMBURSEMENT			4,122.27
03/27/20	RC1920	040664		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1697 3/31/20 SALARY REIMBU			4,122.27
04/13/20	RC1920	040813		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1716 4/15/2020 SALARY RIMB			4,122.27
04/22/20	RC1920	040833		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1721 4/30/2020 SALARY REIM			4,122.27
05/12/20	RC1920	040950		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1728 5/15/20 SALARY REIMBU			4,122.27
05/20/20	RC1920	040987		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1732			4,122.27
06/10/20	RC1920	041135		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1739 6/15/2020 PAYROLL REI			4,122.27
06/26/20	RC1920	041180		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1747 PAYROLL REIMBURSEMENT			4,122.27
07/14/20	RC1920	041325		PONTOTOC CO RF SPECIAL ACCT> CK 1755 PAYROLL FOR 07 01&15 2			4,122.27
07/31/20	RC1920	041393		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1761 PAYROLL REIMB 7/31/20			4,122.27
08/12/20	RC1920	041510		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1765 PAYROLL REIMBURSE 8/1			4,122.27
08/24/20	RC1920	041543		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1772 8/31 SALARY REIMBURSE			4,122.27
09/14/20	RC1920	041688		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1785 SALARY REIMBURSEMENT			4,122.27
09/28/20	RC1920	041729		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1791 SALARY REIMBURSEMENT			4,122.27
				BALANCE >>>	98,653.14CR	0.00	98,653.14

001 000 355				HANGER RENT			
10/01/19	RC1920	039613		IRA B WELCH> CK 5786 HANGAR RENT			435.00
10/02/19	RC1920	039619		GREGORY VICTORIANO> CK 8373 4TH QTR HANGAR RENT			225.00
12/12/19	RC1920	040045		LINDA MAHAFFEY> CK 3332 HANGAR RENT			900.00
12/18/19	RC1920	040048		LEE SEWELL> CK 1267 ANNUAL HANGAR RENT #4			900.00
12/19/19	RC1920	040065		MARK WALDROP> CASH REC 367863 2 HANGARS ANNU			600.00
12/19/19	RC1920	040066		IRA WELCH> CK 5852 1ST QTR HANGAR RENT			435.00
12/23/19	RC1920	040075		GARY JENKINS FOR AUSTIN BRAY> CK 8412 ANNUAL HANGAR RENT			900.00
12/27/19	RC1920	040082		J CAMERON TRIPLETT II> CK 217 HANGAR #3 ANNUAL RENT			900.00
01/02/20	RC1920	040110		RAY HANEY> CK 3463 ANNUAL HANGAR RENT			900.00
01/03/20	RC1920	040113		TAMI HARRELL> CK 5028 #7 T-HANGAR ANNUAL REN			900.00
01/10/20	RC1920	040206		GREG VICORIANO> CK 2116 HANGAR RENT JAN-APRIL			75.00
01/10/20	RC1920	040206		GREG VICORIANO> CK 2116 HANGAR RENT JAN-APRIL			75.00
01/10/20	RC1920	040206		GREG VICORIANO> CK 2116 HANGAR RENT JAN-APRIL			75.00
01/10/20	RC1920	040206		GREG VICORIANO> CK 2116 HANGAR RENT JAN-APRIL			75.00
01/23/20	RC1920	040264C		CORRECT POSTING ERROR> S/B HANGAR RENT - INMON			1,200.00
01/23/20	RC1920	040264C		CORRECT POSTING ERROR> S/B HANGAR RENT - INMON			2,160.00
02/13/20	RC1920	040398		CALDWELL AVIATION> CK 2637 HANGAR RENT			1,200.00
02/19/20	RC1920	040421		ROBERT MCEARCHERN> CK 2442 ANNUAL HANGAR RENT			900.00
03/03/20	RC1920	040492		MIDWEST BUSINESS GROUP INC> CK 6245 HANGAR RENT			900.00
03/09/20	RC1920	040603		TUPELO AERONAUTICS INC> CK 10116 RET 3/10 RPLC W/CK 10			3,000.00
03/10/20	RC1920	040603C		TUPELO AERONAUTICS INC> CK 10116 RET NSF RPL W/CK 1012		3,000.00	
03/10/20	RC1920	040604		TUPELO AERONAUTICS INC> CK 10123 HANGAR RENT			3,000.00
04/13/20	RC1920	040814		IRA WELCH> CK 5923 HANGAR RENT			435.00
08/24/20	AP4110	ORD820	4451135444	INMON, GLEN > REIMBURSE HANGAR RENT-HANGAR REMOVED		1,080.00	
09/30/20	RC1920	041741		GREG VICTORIANO> CK 8436 OCT-DEC HANGAR RENT			225.00
				BALANCE >>>	16,335.00CR	4,080.00	20,415.00

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001	000	356		CANTEEN PROCEEDS			
				BALANCE >>>	0.00	0.00	0.00
001	000	358		CIRCUIT CLERK SALARY REIMB.			
10/11/19	RC1920	039702		PONTOTOC CIRCUIT CLERK MELINDA NOWICKI> CK 702 SALARY REIMBURSEMENT			450.27
10/11/19	RC1920	039703		PONTOTOC CIRCUIT CLERK MELINDA NOWICKI> CK 703 SALARY REIMBURSEMENT			456.28
10/11/19	RC1920	039704		PONTOTOC CIRCUIT CLERK MELINDA NOWICKI> CK 704 SALARY REIMBURSEMENT			499.03
11/08/19	RC1920	039818		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 711 11/2 ELECTION WORK L			150.10
11/08/19	RC1920	039819		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 709 10/26&11/2 CINDY DID			302.69
11/08/19	RC1920	039820		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 710 MELISSA POUND ELECTI			339.75
				BALANCE >>>	2,198.12CR	0.00	2,198.12
001	000	370		AGRI-CENTER BUILDING RENT			
10/02/19	RC1920	039616		LANE MASON> CASH REC 367858 AG CTR RENT			200.00
10/02/19	RC1920	039617		JERALD & SALEM DAUGHERTY> CASH REC 367859 FAIR BOARD STA			80.00
10/02/19	RC1920	039618		TRUDY LANE> CASH REC 367860 AG CTR RENT			250.00
10/02/19	RC1920	039621		CLUB OF CHAMPIONS LLC> CK 1017 AG CTR RENT			500.00
10/07/19	AP0502	1243	88131467	PONTOTOC COUNTY FAIR ASSOCIATI> CHANCE COLLIER STALL RENT		50.00	
10/15/19	RC1920	039717		STEP ABOVE> CASH REC 164663 AG CTR RENT			300.00
10/15/19	RC1920	039718		STEERS & STEEL> CASH REC 164664 AG CTR RENT			120.00
10/15/19	RC1920	039728		PONTOTOC ELECTRIC POWER ASSOC> CK 45859 AG CENTER RENTAL			100.00
11/04/19	AP0502	367859	493131839	PONTOTOC COUNTY FAIR ASSOCIATI> CASH REC 367859 J SALEM STALL RENT		80.00	
11/15/19	RC1920	039897		CHAD PHILLIPS> CASH REC# 367861 AG CTR RENT \$			175.00
11/15/19	RC1920	039897		CHAD PHILLIPS> CASH REC# 367861 AG CTR RENT \$			50.00
11/18/19	RC1920	039898		LOVING MUTTS RESUCE INC> CK 302 AG CTR RENT			250.00
11/18/19	RC1920	039899		HAYSEED COWBOY CHURCH> CK 1009 AG CENTER			450.00
11/18/19	RC1920	039900		EDDIE STROUP> CK 9967 AG CENTER RENT			150.00
12/02/19	AP0502	367861	998132308	PONTOTOC COUNTY FAIR ASSOCIATI> CHIP PHILLIPS STALL RENTAL		50.00	
12/18/19	RC1920	040050		JOAN KUYKENDALL> CK 3201 AG CENTER RENT			50.00
12/18/19	RC1920	040051		HOUSTON FITNESS> CK 1386 AG CENTER RENT			125.00
12/18/19	RC1920	040052		GABLE TODD BENEFIT> CK 514 AG CENTER RENT			250.00
12/18/19	RC1920	040053		JOAN KUYKENDALL> CK 3200 AG CENTER RENT			50.00
12/19/19	RC1920	040068		STRIBLING EQUIPMENT LLC> CK 172067 AG CTR RENT			250.00
01/02/20	RC1920	040108		DARRIN FOWLER> CK 5601 AG CENTER CONCESSIONS			200.00
01/03/20	RC1920	040114		CLUB OF CHAMPIONS LLC> CK 1024 AG CENTER RENT			500.00
01/03/20	RC1920	040115		JOAN KYUKENDALL> CK 3203 AG CENTER RENT			50.00
01/03/20	RC1920	040180		BRYAN WOOD \$250; COWBOY \$100> CASH REC 367865 AG CENTER RENT			250.00
01/03/20	RC1920	040180		BRYAN WOOD \$250; COWBOY \$100> CASH REC 367865 AG CENTER RENT			100.00
01/06/20	RC1920	040181		CHIP PHILLIPS> CASH REC 367866 STALL RENT			50.00
01/10/20	RC1920	040205		BRYAN WOOD> CASH REC 367867 AG CENTER RENT			50.00
01/21/20	RC1920	040255		CLUB OF CHAMPIONS LLC> CK 1034 JAN AG CENTER RENT			500.00
01/23/20	RC1920	040264		GLEN INMON> CK 3007 3000 SQ FT;#5 T ANNUAL			1,200.00
01/23/20	RC1920	040264		GLEN INMON> CK 3007 3000 SQ FT;#5 T ANNUAL			2,160.00
01/23/20	RC1920	040264C		CORRECT POSTING ERROR> S/B HANGAR RENT - INMON		1,200.00	
01/23/20	RC1920	040264C		CORRECT POSTING ERROR> S/B HANGAR RENT - INMON		2,160.00	
02/03/20	AP0502	367866	1805133040	PONTOTOC COUNTY FAIR ASSOCIATI> CHRIS PHILLIPS STALL RENT		50.00	
02/03/20	RC1920	040305		J BAR B RODEO CO> CK 6544 FOR AGRI CENTER RENT			500.00
02/13/20	RC1920	040393		CHIP PHILLIPS> REC 164771 AG CTR RENT			250.00
02/13/20	RC1920	040393		CHIP PHILLIPS> REC 164771 AG CTR RENT			50.00

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02/13/20	RC1920	040394		KIM SHUMPERT> REC 164770 AG CTR RENT			100.00	
02/13/20	RC1920	040395		CARLEY COLLINS> REC 164769 AG CTR RENT			50.00	
02/13/20	RC1920	040396		COLBE WILLARD> REC 164768 AG CTR RENT			50.00	
02/13/20	RC1920	040397		STARDUST CIRCUS> REC 164772 AG CTR RENT			500.00	
03/02/20	AP0502	164771	2144133343	PONTOTOC COUNTY FAIR ASSOCIATI> CHIP PHILLIPS STALL RENT		50.00		
03/02/20	RC1920	040488		PONTOTOC CO PAYROLL CLEARING FUND> CK 79189 BRYAN WOOD REFUND			195.00	
03/03/20	RC1920	040493		JOAN KUYKENDALL> CK 3206 AG CENTER RENT			50.00	
03/03/20	RC1920	040494		JOAN KUYKENDALL> CK 3207 AG CENTER RENT			100.00	
03/03/20	RC1920	040495		CLUB OF CHAMPIONS LLC> CK 1036 AG CENTER RENT			500.00	
03/03/20	RC1920	040496		MID SOUTH ARENACROSS> CK 1080 AG CENTER RENT			500.00	
03/06/20	RC1920	040600		DARRIN FOWLER> CK 3115 AG CENTER CONCESSIONS			200.00	
03/12/20	RC1920	040614		EDDIE STROUPE> CK 9974 AG CENTER RENT			150.00	
03/19/20	RC1920	040632		JUNIOR SEALE/DAVID OWEN> CASH AG CENTER RENT			300.00	
03/23/20	RC1920	040645		EDDIE STROUP> CASH REC 367871 STALL RENT			100.00	
04/06/20	AP0502	367871	2698133859	PONTOTOC COUNTY FAIR ASSOCIATI> EDDIE STROUP STALL RENT		100.00		
04/24/20	RC1920	040836		KEVIN MCGREGOR/CASH BOX AG CTR> REC 367872 AG CTR RENT			30.00	
05/12/20	RC1920	040949		CLUB OF CHAMPIONS> CK 1047 STALL RENT (FOR FAIR B			60.00	
06/01/20	AP0502	2222020	3385134475	PONTOTOC COUNTY FAIR ASSOCIATI> TOMMY NEWELL STALL RENT		60.00		
06/12/20	RC1920	041136		GREG VICTORIANO> CK 8400 MAY-AUG HANGAR RENT			300.00	
07/14/20	RC1920	041321		RENT FOR EDDIE STROUP PD IN CASH> REC 367873 FOR AGRI CENTER BAR			250.00	
07/14/20	RC1920	041323		RASHAD DIXON PYMT IN CASH> REC 367874 FOR BARN RENT AT AG			60.00	
07/14/20	RC1920	041324		KENTUCKY RENT PYMT IN CASH> REC 367875 FOR STALL RENT AT A			120.00	
07/28/20	RC1920	041389		CLUB OF CHAMPIONS LLC> CK 1077 STALLS & HOOKUPS			50.00	
07/28/20	RC1920	041390		CLUB OF CHAMPIONS LLC> CK 1076 AG CTR RENT			500.00	
08/03/20	AP0502	367875	4148135162	PONTOTOC COUNTY FAIR ASSOCIATI> KENTUCKY FOLKS STALL RENT		120.00		
08/05/20	RC1920	041415		KEVIN MCGREGOR> CASH REC 367876 AG CTR RENT			160.00	
08/26/20	RC1920	041548		CUTTING HORSE SHOW> CASH REC 367878 STALL RENT			20.00	
08/26/20	RC1920	041549		MELANIE HOLLADAY> CASH REC 367879 OUTDOOR ARENA			150.00	
08/26/20	RC1920	041558		CLUB OF CHAMPIONS> CK 1080 AG CTR RENT			500.00	
08/26/20	RC1920	041559		CLUB OF CHAMPIONS> CK 1088 STALL RENT \$100 RV \$20			100.00	
08/26/20	RC1920	041559		CLUB OF CHAMPIONS> CK 1088 STALL RENT \$100 RV \$20			20.00	
09/04/20	RC1920	041605		HEART OF DIXIE PALOMINO EXHIBITORS> CK 1175 \$210 STALLS \$500 ARENA			210.00	
09/04/20	RC1920	041605		HEART OF DIXIE PALOMINO EXHIBITORS> CK 1175 \$210 STALLS \$500 ARENA			500.00	
09/04/20	RC1920	041606		REGIONAL HOME CENTER LLC> CK 6400 AG CTR RENT			50.00	
09/08/20	AP0502	1088	4575135551	PONTOTOC COUNTY FAIR ASSOCIATI> STALL RENT CLUB OF CHAMPIONS		100.00		
09/08/20	AP0502	367878	4575135551	PONTOTOC COUNTY FAIR ASSOCIATI> STALL RENT CUTTING HORSE SHOW		20.00		
09/08/20	AP0502	7182020	4575135551	PONTOTOC COUNTY FAIR ASSOCIATI> CLUB OF CHAMPIONS CK 1077		50.00		
09/21/20	RC1920	041712		EDDIE STROUP> REC 367880 STALL/OUTER BARN-FA			240.00	
09/21/20	RC1920	041713		KENTUCKY PONY PULL> REC 367882 STALL RENT - FAIR B			40.00	
09/21/20	RC1920	041714		EDDIE STROUP> REC 367881 OUTER BARN RENT-FAI			300.00	
					BALANCE >>>	11,575.00CR	4,090.00	15,665.00

001	000	375		SHERIFF DEPT INVESTIGATIVE FEE			
10/04/19	RC1920	039678		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2823 CR17-024			80.00
10/04/19	RC1920	039679		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2771 CR14-142			200.00
10/04/19	RC1920	039680		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2783 CR14-212			100.00
11/08/19	RC1920	039867		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2954 CR17-024			15.01
11/08/19	RC1920	039868		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2938 CR17-030			80.00
11/08/19	RC1920	039869		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2925 CR16-152			200.00
11/08/19	RC1920	039870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2921 CR16-163			31.50

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11/08/19	RC1920	039871		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2916 CR14-212			54.00
11/08/19	RC1920	039872		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2911 CR15-034			4.50
11/08/19	RC1920	039873		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2907 CR14-034			25.00
11/08/19	RC1920	039874		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 CR03-219			24.00
12/09/19	RC1920	040023		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3015 CR14-034			70.50
12/09/19	RC1920	040024		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3021 CR15-034			71.00
12/09/19	RC1920	040025		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3031 CR16-041			450.00
12/09/19	RC1920	040026		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3040 CR16-102			105.00
01/03/20	RC1920	040142		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3154 CR14-203			43.00
01/03/20	RC1920	040143		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3195 CR18-130			46.50
01/03/20	RC1920	040144		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3130 CR15-034			71.00
01/03/20	RC1920	040145		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3149 CR16-102			95.00
02/06/20	RC1920	040340		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003256 CR 14-034G			25.00
02/06/20	RC1920	040341		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003263 CR 15-034R			53.50
02/06/20	RC1920	040342		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003281 CR 14-203P			75.00
02/06/20	RC1920	040343		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003283 CR 16-189R			192.98
02/06/20	RC1920	040344		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003301 CR 18-077G			200.00
02/06/20	RC1920	040345		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003306 CR 18-077G			200.00
03/04/20	RC1920	040581		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3466 CR18-130			153.50
03/04/20	RC1920	040582		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3450 CR18-132			330.00
03/04/20	RC1920	040583		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3429 CR17-190			200.00
03/04/20	RC1920	040584		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3412 CR14-203			75.00
03/04/20	RC1920	040585		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3413 CR16-189			7.02
03/04/20	RC1920	040586		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3417 CR17-030			21.50
03/04/20	RC1920	040587		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3408 CR15-244			400.00
03/04/20	RC1920	040588		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3399 CR15-237			50.00
04/02/20	RC1920	040746		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003627 CR18 375R			200.00
04/02/20	RC1920	040747		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003591 CR16 217R			200.00
04/02/20	RC1920	040748		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003584 CR14 203P			75.00
04/02/20	RC1920	040749		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003579 CR16 163R			168.50
04/02/20	RC1920	040750		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003578 CR15 206R			166.50
04/02/20	RC1920	040751		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003564 CR14 209P			200.00
04/02/20	RC1920	040752		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003552 CR14 051R			200.00
04/02/20	RC1920	040753		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003554 CR14 051R			200.00
04/13/20	RC1920	040812		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3647 CR19-082			36.50
05/05/20	RC1920	040874		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3735 CR18-110			200.00
05/05/20	RC1920	040876		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3693 CR14-037			88.50
06/03/20	RC1920	041099		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003820 REST NICKY OWENS			200.00
06/03/20	RC1920	041100		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003838 REST CHASITY BRID			132.00
06/03/20	RC1920	041101		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003843 REST DARIUS MONTG			200.00
06/03/20	RC1920	041102		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003899 REST DESIREE HUBB			100.00
06/03/20	RC1920	041103		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003879 REST TYREKUS SAND			200.00
06/03/20	RC1920	041104		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003869 REST JOHN WHITTEN			200.00
06/03/20	RC1920	041105		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003856 REST CURTIS STEGA			13.50
07/02/20	RC1920	041285		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003950 JULIUS JUDON FINE			200.00
07/02/20	RC1920	041288		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003968 TALANCE PANNELL F			132.00
07/02/20	RC1920	041289		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003972 MARTIN HICKMAN FI			200.00
07/02/20	RC1920	041290		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003995 ROBERT COLLIER FI			9.50
07/02/20	RC1920	041291		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004008 JIMMY LASTER FINE			200.00
07/02/20	RC1920	041292		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004013 RUSSELL WALLACE F			6.50
07/02/20	RC1920	041293		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004037 BLAKE PARKINSON F			200.00

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08/07/20	RC1920	041457		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4170 CR17-165			38.50
08/07/20	RC1920	041458		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4188 CR19-036			200.00
08/07/20	RC1920	041459		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4196 CR19-202			200.00
08/07/20	RC1920	041460		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4103 CR15-058			200.00
08/07/20	RC1920	041461		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4121 CR16-217			55.00
09/11/20	RC1920	041669		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4306 CR17-165			43.50
09/11/20	RC1920	041670		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4290 CR19-082			63.50
09/11/20	RC1920	041671		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4289 CR18-249			71.50
09/11/20	RC1920	041672		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4264 CR18-207			50.00
09/11/20	RC1920	041673		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4231 CR15-034			64.50
BALANCE >>>					8,464.51CR	0.00	8,464.51
-----							
001 000 380				PROCEEDS FROM LONG-TERM CAP.			
10/31/19	RC1920	039773		THREE RIVERS PDD> CK 61287 LOAN PROCEEDS CHECK			420,886.00
BALANCE >>>					420,886.00CR	0.00	420,886.00
-----							
001 000 382				PROCEEDS FROM SALE OF ASSETE			
04/24/20	RC1920	040837		PURDON CONSTRUCTION/JERRY PURDON> CK 2956 PURCHASE HANGARS			10,850.00
08/14/20	RC1920	041523		GLEN INMON> CK 3016 HANGAR PURCHASE			2,875.00
09/22/20	RC1920	041721		CHISM AUCTION> CK 3618 SEPT AUCTION			17,127.05
09/22/20	RC1920	041723		CHISM AUCTION> CK 3628 SEPT 2020 AUCTION			60.45
BALANCE >>>					30,912.50CR	0.00	30,912.50
-----							
001 000 383				SALES OF CAPITAL ASSETS			
08/05/20	RC1920	041418		YOUNG DISCOVERY ACADEMY LLC> CK 1430 SALE OF LAND			4,000.00
BALANCE >>>					4,000.00CR	0.00	4,000.00
-----							
001 000 385				COMPENSATION FOR CAPITAL LOSS			
BALANCE >>>					0.00	0.00	0.00
-----							
001 000 387				TRANSFER GOV. FUNDS			
10/07/19	SJ1920	SJ0319		INTERFUND TRANSFER> 2016 LAND REDEMPTION OVERBID XFE			32,810.29
01/06/20	SJ1920	SJ0325		INTERFUND TRANSFER> PURSUANT TO 27-39-329 FROM REAPP			178,740.91
08/14/20	RC1920	041524		PONTOTOC CO GENERAL FUND> CK 135443 CLOSE HENRY SOUTHERN			22,740.75
09/01/20	RC1920	041596		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135464 CLOSE FCS BLDG FUND			43,428.95
BALANCE >>>					277,720.90CR	0.00	277,720.90
-----							
001 000 394				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		9,505,874.43CR

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001	100	400		OFFICALS			
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,416.65	
01/15/20	PY0968	01E6003	1602132856	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,666.65	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,666.65	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,666.65	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,666.65	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,666.65	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,666.65	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,666.65	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,666.65	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,666.65	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,666.65	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,666.65	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,666.65	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,666.65	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,666.65	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,666.65	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,666.65	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,666.65	
				BALANCE >>>	206,499.60	206,499.60	0.00

001	100	443		APPRIASER			
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,740.29	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,493.33	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,093.07	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,740.29	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,652.11	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,128.33	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,740.29	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,387.51	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,652.11	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,652.11	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,655.11	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,810.83	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,445.83	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,445.83	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,652.11	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,387.51	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,093.07	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,740.29	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,128.33	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,445.83	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,652.11	



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08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,093.07	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,445.83	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,445.83	
					BALANCE >>>	69,721.02	69,721.02
							0.00

001	100	447	ATTENDING BOARD MEETINGS		BALANCE >>>	0.00	0.00	0.00
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	465	STATE RETIREMENT MATCH				
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,464.50	
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	476.81	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,464.50	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	433.84	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,464.50	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	538.19	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,464.50	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	476.81	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,464.50	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	461.47	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,464.50	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	544.33	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,464.50	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	476.81	
01/15/20	PY0968	01E6005	1602132856	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	43.50	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	415.43	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	461.47	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	461.47	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	461.99	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	489.08	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	599.57	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	599.57	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	461.47	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	415.43	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	538.19	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	476.81	
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	544.33	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	

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07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	599.57
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	461.47
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	538.19
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	599.57
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	599.57
				BALANCE >>>		48,062.44	48,062.44
							0.00

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001 100 466				SOCIAL SECURITY MATCH			
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.11
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	207.24
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.11
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.35
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.11
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	234.23
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.11
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	207.24
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.11
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	200.50
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.11
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	236.93
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	649.11
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	207.24
01/15/20	PY0968	01E6004	1602132856	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	19.15
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	180.25
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	200.50
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	200.50
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	200.73
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	212.64
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	261.22
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	261.22
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	200.50
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	180.25
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	234.23
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	207.24
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24

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07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.93	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		668.24	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.22	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		668.24	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.50	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		668.24	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.23	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		668.24	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.22	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		668.24	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.22	
				BALANCE >>>	21,199.33	21,199.33	0.00
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001 100 467				WORKMAN COMP.			
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		1,857.88	
07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		1,857.88	
				BALANCE >>>	3,715.76	3,715.76	0.00
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001 100 468				GROUP INSURANCE			
10/07/19	AP0968	OCT2019	82131461	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		118.98	
10/07/19	AP0968	OCT2019	82131461	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
10/07/19	AP0968	OCT2019	82131461	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		571.97	
10/11/19	PY0968	9AB5027	351131730	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.88	
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.88	
11/04/19	AP0968	NOV2019	483131829	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		118.98	
11/04/19	AP0968	NOV2019	483131829	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		2.40	
11/04/19	AP0968	NOV2019	483131829	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		571.97	
11/14/19	PY0968	9BD2027	737132080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.88	
11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.88	
12/02/19	AP0968	DEC2019	991132301	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		118.98	
12/02/19	AP0968	DEC2019	991132301	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		2.40	
12/02/19	AP0968	DEC2019	991132301	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		571.97	
12/12/19	PY0968	9CB0527	1228132534	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.88	
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.88	
01/06/20	AP0968	JAN2020	1369132641	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		118.98	
01/06/20	AP0968	JAN2020	1369132641	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		2.40	
01/06/20	AP0968	JAN2020	1369132641	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		571.97	
01/14/20	PY0968	01D1027	1578132848	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.88	
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.88	
02/03/20	AP0968	FEB2020	1796133031	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		118.98	
02/03/20	AP0968	FEB2020	1796133031	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		2.40	
02/03/20	AP0968	FEB2020	1796133031	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		571.97	
02/13/20	PY0968	02C2027	2011133242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.88	
02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.88	
03/02/20	AP0968	MAR2020	2136133335	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		118.98	
03/02/20	AP0968	MAR2020	2136133335	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
03/02/20	AP0968	MAR2020	2136133335	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		571.97	
03/12/20	PY0968	03C8027	2365133560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,081.28	
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,081.28	

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04/06/20	AP0968	APR2020	2690133851	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		199.97		
04/06/20	AP0968	APR2020	2690133851	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		486.42		
04/06/20	AP0968	APR2020	2690133851	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
04/14/20	PY0968	04D1027	2927134087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,081.28		
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,081.28		
05/04/20	AP0968	MAY2020	3050134178	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		199.97		
05/04/20	AP0968	MAY2020	3050134178	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		2.40		
05/04/20	AP0968	MAY2020	3050134178	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		486.42		
05/14/20	PY0968	05D2027	3248134372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,081.28		
05/28/20	PY0968	05R2033	3279134386	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,081.28		
06/01/20	AP0968	JUN2020	3375134465	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		199.97		
06/01/20	AP0968	JUN2020	3375134465	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
06/01/20	AP0968	JUN2020	3375134465	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		486.42		
06/12/20	PY0968	06C8027	3618134704	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,081.28		
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,081.28		
07/06/20	AP0968	JLY2020	3760134809	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		199.97		
07/06/20	AP0968	JLY2020	3760134809	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
07/06/20	AP0968	JLY2020	3760134809	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		486.42		
07/14/20	PY0968	07D1027	4007135056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,081.28		
07/30/20	PY0968	07T1033	4033135064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,081.28		
08/03/20	AP0968	AUG2020	4139135153	PAYROLL CLEARING > ELECTION COMM;CALDWELL;DAVIDSON		118.98		
08/03/20	AP0968	AUG2020	4139135153	PAYROLL CLEARING > ELECTION COMM;CALDWELL;DAVIDSON		2.40		
08/03/20	AP0968	AUG2020	4139135153	PAYROLL CLEARING > ELECTION COMM;CALDWELL;DAVIDSON		571.97		
08/13/20	PY0968	08D8027	4392135402	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,081.28		
08/28/20	PY0968	08S0733	4453135446	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,081.28		
09/08/20	AP0968	SEP2020	4566135542	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		118.98		
09/08/20	AP0968	SEP2020	4566135542	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
09/08/20	AP0968	SEP2020	4566135542	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		571.97		
09/14/20	PY0968	09E8027	4815135787	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,081.28		
09/29/20	PY0968	09T8033	4866135820	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,081.28		
					BALANCE >>>	58,348.68	58,348.68	0.00
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001 100 475				TRAVEL				
01/16/20	AP6693	ORDD19	1612132863	MCGREGOR, MIKE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		23.51		
08/14/20	AP6718	ORD820	4433135426	STOKES, WAYNE > TRAVEL REIMBURSEMENT		372.60		
08/31/20	AP6693	ORD820	4485135461	MCGREGOR, MIKE > REIMBURSE TRAVEL EXPENSES		383.53		
					BALANCE >>>	779.64	779.64	0.00
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001 100 476				MENUE & LODGING				
12/04/19	AP3563	ORD019A	1215132521	DRURY INN & SUITES > E WRIGHT #77348779		180.00		
12/04/19	AP3563	ORD019B	1215132521	DRURY INN & SUITES > B WARD #77348776		180.00		
12/04/19	AP3563	ORD019C	1215132521	DRURY INN & SUITES > M MCGREGOR #77348767		180.00		
12/04/19	AP3563	ORD019D	1215132521	DRURY INN & SUITES > W STOKES #77348713		180.00		
01/16/20	AP6693	ORDD19	1612132863	MCGREGOR, MIKE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		41.00		
01/16/20	AP6695	ORD120	1614132865	WARD, BRAD > REIMBURSE PREAPPROVED TRAVEL EXPENSES		41.00		
01/16/20	AP6713	ORDD19	1615132866	WRIGHT, ERNIE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		46.67		
01/16/20	AP6718	ORDD19	1613132864	STOKES, WAYNE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		41.00		
04/06/20	AP4079	MAR2020	2638133799	CARD SERVICE CENTER > BEAU RIVAGE CHARGES FOR SUPERVISORS		1,169.28		
08/14/20	AP6718	ORD820	4433135426	STOKES, WAYNE > TRAVEL REIMBURSEMENT		631.29		

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08/14/20	AP6718	ORD820	4433135426	STOKES, WAYNE	> TRAVEL REIMBURSEMENT		84.35
08/14/20	AP6758	ORD820	4434135427	TUTOR, PHIL	> REIMBURSE TRAVEL EXPENSE	422.61	
08/31/20	AP6693	ORD820	4485135461	MCGREGOR, MIKE	> REIMBURSE TRAVEL EXPENSES	634.29	
08/31/20	AP6693	ORD820	4485135461	MCGREGOR, MIKE	> REIMBURSE TRAVEL EXPENSES	92.07	
08/31/20	AP6693	ORD820	4485135461	MCGREGOR, MIKE	> REIMBURSE TRAVEL EXPENSES	42.00	
09/08/20	AP4079	AUG2020	4510135486	CARD SERVICE CENTER	> ROOMS @ BEAU FOR CONFERENCE	194.88	
09/08/20	AP4079	AUG2020	4510135486	CARD SERVICE CENTER	> ROOMS @ BEAU FOR CONFERENCE	194.88	
09/08/20	AP4079	AUG2020	4510135486	CARD SERVICE CENTER	> ROOMS @ BEAU FOR CONFERENCE	632.79	
09/08/20	AP4079	AUG2020	4510135486	CARD SERVICE CENTER	> ROOMS @ BEAU FOR CONFERENCE		618.23
				BALANCE >>>	4,369.88	4,988.11	618.23

001 100 501				POSTAGE			
12/02/19	AP4064	8459	1037132347	UPS	> 83V3F8459 LINDA CAMPBELL	45.05	
01/06/20	AP4064	V3F8499	1407132679	UPS	> POSTAGE	2.70	
03/02/20	AP1940	FEB2020	2151133350	PURCHASE POWER	> 8000-9000-0254-0957	500.00	
05/04/20	AP1940	APR2020	3063134191	PURCHASE POWER	> 8000-9000-254-0957	500.00	
06/01/20	AP3283	1124890	3379134469	PITNEY BOWES GLOBAL FINANCIAL	> 3311124890 ACCT 15106571	458.19	
08/03/20	AP1940	JULY20	4156135170	PURCHASE POWER	> 8000-9000-0254-0957	500.00	
				BALANCE >>>	2,005.94	2,005.94	0.00

001 100 502				TELEPHONES			
10/07/19	AP2728	973920	115131494	TEC OF JACKSON, INC.	> ACCT 150535	24.18	
11/04/19	AP2728	976474	516131862	TEC OF JACKSON, INC.	> ACCT 150535	19.23	
12/02/19	AP2728	978050	1025132335	TEC OF JACKSON, INC.	> ACCT 150535	11.16	
01/06/20	AP2728	980550	1396132668	TEC OF JACKSON, INC.	> ACCT 150535	11.08	
02/03/20	AP2728	982953	1826133061	TEC OF JACKSON, INC.	> ACCT 150535	8.73	
03/02/20	AP2728	985355	2171133370	TEC OF JACKSON, INC.	> ACCT 150535	18.73	
04/06/20	AP2728	987856	2727133888	TEC OF JACKSON, INC.	> ACCT 150535	11.54	
05/04/20	AP2728	990335	3082134210	TEC OF JACKSON, INC.	> ACCT 150535	7.31	
06/01/20	AP2728	992788	3411134501	TEC OF JACKSON, INC.	> ACCT 150535	10.66	
07/06/20	AP2728	995212	3790134839	TEC OF JACKSON, INC.	> ACCT 150535	12.57	
08/03/20	AP2728	997614	4173135187	TEC OF JACKSON, INC.	> ACCT 150535	11.78	
09/08/20	AP2728	999989	4600135576	TEC OF JACKSON, INC.	> ACCT 150535	12.19	
				BALANCE >>>	159.16	159.16	0.00

001 100 521				LEGAL ADVERTISING			
10/07/19	AP0263	30-819	94131473	PONTOTOC PROGRESS	> AUGUST LEGAL ADVERTISING	6,690.50	
11/04/19	AP0263	30-919	498131844	PONTOTOC PROGRESS	> SEPTEMBER LEGAL ADVERTISING	1,783.10	
12/02/19	AP0263	30-019	1005132315	PONTOTOC PROGRESS	> OCTOBER 2019 LEGAL ADS	251.40	
01/06/20	AP0263	30-1119	1382132654	PONTOTOC PROGRESS	> NOVEMBER 2019 LEGAL ADS	175.00	
02/03/20	AP0263	30-1219	1809133044	PONTOTOC PROGRESS	> 600030PO LEGAL ADS DEC 2019	175.00	
02/03/20	AP0263	30-1219	1809133044	PONTOTOC PROGRESS	> 600030PO LEGAL ADS DEC 2019	136.24	
02/03/20	AP0263	30-1219	1809133044	PONTOTOC PROGRESS	> 600030PO LEGAL ADS DEC 2019	131.92	
02/03/20	AP0263	30-1219	1809133044	PONTOTOC PROGRESS	> 600030PO LEGAL ADS DEC 2019	590.00	
02/03/20	AP0424	13995JA	1792133027	NORTHEAST MS DAILY JOURNAL	> ACCT 13995DJ-DECEMBER BALANCE	12.80	
02/05/20	AP2222	ORD120B	2004133236	MAS-MC	> AD	150.00	
03/02/20	AP0263	30-220	2148133347	PONTOTOC PROGRESS	> 600030PO JANUARY 2020 STATEMENT	630.88	
04/06/20	AP0263	30FEB20	2704133865	PONTOTOC PROGRESS	> FEB 2020 ADVERTISING	375.00	

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05/04/20	AP0263	APR2020	3060134188	PONTOTOC PROGRESS > MARCH 2020 LEGAL ADS		1,393.50		
06/01/20	AP0263	30-420	3389134479	PONTOTOC PROGRESS > LEGAL ADVERTISING		652.00		
06/01/20	AP0263	45APR20	3389134479	PONTOTOC PROGRESS > JUSTICE COURT SCHEDULE APRIL 2020		216.50		
07/06/20	AP0263	30MAY20	3772134821	PONTOTOC PROGRESS > LEGAL ADVERTISING MAY 2020		258.32		
07/06/20	AP0424	5312020	3755134804	NORTHEAST MS DAILY JOURNAL > ACCT 139995DJ #1497288 LEGAL NOTICE		142.04		
08/03/20	AP0263	30JLY20	4152135166	PONTOTOC PROGRESS > JUNE 2020 ADVERTISING		175.00		
09/08/20	AP0263	30-JL20	4580135556	PONTOTOC PROGRESS > ACCT 600030PO JULY ADS		1,420.00		
					BALANCE >>>	15,359.20	15,359.20	0.00
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001 100 522				ADVERTISING COUNTY RESOURCES				
11/04/19	AP1700	ORDN19	727132073	PONTOTOC ROTARY CLUB > ADVERTISING		200.00		
01/06/20	AP0200	5016	1357132629	MISS ASSOCIATION OF SUPERVISOR > ADVERTISING		300.00		
					BALANCE >>>	500.00	500.00	0.00
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001 100 530				RENT				
12/13/19	AP3270	ORD1219	1259132549	UNITED STATES POSTAL SERVICE > PO BOX 209 ANNUAL RENT		144.00		
12/20/19	AP3270	ORDD19C	1266132556	UNITED STATES POSTAL SERVICE > PO BOX 209 CORRECTION INV SENT LATE		10.00		
09/08/20	AP3283	1703981	4570135546	PITNEY BOWES GLOBAL FINANCIAL > INV 3311703981 ACCT 0015106571		458.19		
					BALANCE >>>	612.19	612.19	0.00
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001 100 540				MAINTENANCE ON BLDGS & GROUNDS				
08/03/20	AP0638	ORD820	4371135383	ITAWAMBA COMMUNITY COLLEGE > WIN JOB CTR BUDGET ALLOCATION		3,000.00		
					BALANCE >>>	3,000.00	3,000.00	0.00
-----								
001 100 542				VEHICLE REPAIR BY OUTSIDE PER.				
10/07/19	AP4051	103204	111131490	SHERMAN RV > EMA BUS REPAIR		415.11		
					BALANCE >>>	415.11	415.11	0.00
-----								
001 100 544				SERVICE & MAINTENANCE CONTRACT				
10/07/19	AP0070	137947	32131411	DELTA COMPUTER SYSTEMS, INC. > OCTOBER 2019 MONTHLY SUPPORT		130.00		
12/02/19	AP0070	104929	945132255	DELTA COMPUTER SYSTEMS, INC. > NOV 2019 MAINTENANCE PERIOD		50.00		
12/04/19	AP4065	ORD1219	1218132524	SECTIGO LIMITED HEADQUARTERS > ORDER 292138288 CERTIFICATES		469.80		
01/07/20	AP1899	ORD120	1566132837	BOILER & PRESSURE VESSELL SAFE > INV 20-125109 WATER HEATER		210.00		
02/03/20	AP0070	107811	1748132983	DELTA COMPUTER SYSTEMS, INC. > DEC 2019 MAINTENANCE		50.00		
04/06/20	AP0070	000705	2648133809	DELTA COMPUTER SYSTEMS, INC. > FEB 2020 MAINTENANCE		50.00		
04/06/20	AP0070	110405	2648133809	DELTA COMPUTER SYSTEMS, INC. > FEB 2020 MAINTENANCE		80.00		
05/04/20	AP0070	001552	3003134131	DELTA COMPUTER SYSTEMS, INC. > FEE CAP MAINTENANCE		50.00		
05/04/20	AP0070	113679	3003134131	DELTA COMPUTER SYSTEMS, INC. > MARCH 2020 MAINTENANCE		80.00		
05/04/20	AP0070	1343	3003134131	DELTA COMPUTER SYSTEMS, INC. > MARCH 2020 MAINTENANCE		50.00		
05/04/20	AP3398	M52215	3035134163	METRIX SOLUTIONS > MICROSOFT CLOUD		165.25		
06/01/20	AP0070	001982	3334134424	DELTA COMPUTER SYSTEMS, INC. > JUNE 2020 FEE CAP MAINTENANCE		50.00		
06/01/20	AP0070	120190	3334134424	DELTA COMPUTER SYSTEMS, INC. > APRIL 2020 MAINTENANCE		80.00		
06/01/20	AP0070	123967	3334134424	DELTA COMPUTER SYSTEMS, INC. > MAY 2020 MAINTENANCE		80.00		
07/06/20	AP0070	002202	3713134762	DELTA COMPUTER SYSTEMS, INC. > JULY 2020 MAINTENANCE		50.00		
07/06/20	AP0070	110031	3713134762	DELTA COMPUTER SYSTEMS, INC. > JAN 2020 M5 SOFTWARE SUPPORT		80.00		
07/06/20	AP0070	138816	3713134762	DELTA COMPUTER SYSTEMS, INC. > JULY 2020 MAINTENANCE		80.00		

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08/03/20	AP0070	R002427	4092135106	DELTA COMPUTER SYSTEMS, INC. > CO DELTA COMPUTER SYSTEMS FEE CAP MNT		50.00	
08/03/20	AP0070	139127	4092135106	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2020 MAINTENANCE		80.00	
08/03/20	AP1399	ORD820	4376135388	THREE RIVERS PDD, INC. > AS400 SYS MAINTENANCE		5,760.00	
09/08/20	AP0070	002647	4519135495	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER MAINTENANCE		50.00	
09/08/20	AP0070	140647	4519135495	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2020 SOFTWARE MAINTENANCE		80.00	
				BALANCE >>>	7,825.05	7,825.05	0.00
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001	100	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	100	551		AUDITING FEES			
10/16/19	AP1584	ORD1019	377131739	M M WINKLER AND ASSOCIATES > INV 1484 18 FY FINAL BILLING		9,900.00	
11/04/19	AP0240	ORDN19	726132072	OFFICE OF THE STATE AUDITOR > 90084876 SEPT 2019		309.79	
11/04/19	AP3755	1019	513131859	SHUMAKER, DONNA > RECONCILIATION OF SEPTEMBER BANK STAT		300.00	
11/04/19	AP3755	919	513131859	SHUMAKER, DONNA > RECONCILIATION AUGUST BANK STATEMENTS		300.00	
12/02/19	AP3755	1119	1020132330	SHUMAKER, DONNA > RECONCILIATION OF BANK STATEMENTS		300.00	
02/03/20	AP3755	120	1820133055	SHUMAKER, DONNA > RECONCILIATION OF BANK STATEMENTS		300.00	
02/03/20	AP3755	1219	1820133055	SHUMAKER, DONNA > RECONCILE BANK STATEMENTS		300.00	
02/19/20	AP1584	ORD220	2037133252	M M WINKLER AND ASSOCIATES > CONSULT ON 941;W3;W2 PREP		300.00	
03/02/20	AP3755	FEB2020	2162133361	SHUMAKER, DONNA > RECONCILIATION OF JAN 2020 BANK STMTS		300.00	
04/06/20	AP3755	MAR2020	2721133882	SHUMAKER, DONNA > BANK STATEMENT RECONCILIATION		300.00	
05/04/20	AP3755	APR2020	3076134204	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
05/05/20	AP1584	ORD520	3239134364	M M WINKLER AND ASSOCIATES > INV 1691 IRS PAYROLL TAX LETTER		262.50	
05/18/20	AP1584	ORD520A	3274134381	M M WINKLER AND ASSOCIATES > INV 1745 CONSULT 1ST QTR 941;USE TAX		341.25	
06/01/20	AP3755	MAY2020	3406134496	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
07/06/20	AP3755	JLY2020	3785134834	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
08/03/20	AP3755	AUG2020	4166135180	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
09/08/20	AP3755	SEP2020	4594135570	SHUMAKER, DONNA > RECONCILIATION OF BANK STATEMENTS		300.00	
				BALANCE >>>	14,713.54	14,713.54	0.00
-----							
001	100	552		MEDICAL FEES			
04/06/20	AP2850	1001	2668133829	LINDSAY CLINIC, PA > EMP DRUG SCREENS		90.00	
05/04/20	AP2850	0001001	3026134154	LINDSAY CLINIC, PA > COUNTY WORKER DRUG SCREENS		90.00	
05/04/20	AP2850	1000	3026134154	LINDSAY CLINIC, PA > COUNTY WORKER DRUG SCREEN		870.00	
09/08/20	AP2850	8032020	4539135515	LINDSAY CLINIC, PA > DRUG SCREENS		40.00	
				BALANCE >>>	1,090.00	1,090.00	0.00
-----							
001	100	553		COMPUTER SERVICE			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	100	554		CONSULTANT FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	100	555		ENGINEERING FEES			
05/05/20	AP4092	ORD520	3238134363	JOHNSON, JAY K. > SURVEY PROPOSED ROAD IMPROVEMENTS		625.00	

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08/03/20	AP4030	ORD820	4372135384	J ABBOTT LLC > .62 ACRES LAND		250.00	
				BALANCE >>>	875.00	875.00	0.00
-----							
001 100 562				SCHOOLS & SEMINARS			
11/04/19	AP0200	ORDN19A	721132067	MISS ASSOCIATION OF SUPERVISOR> WAYNE STOKES		225.00	
11/04/19	AP0200	ORDN19B	721132067	MISS ASSOCIATION OF SUPERVISOR> MIKE MCGREGOR		225.00	
11/04/19	AP0200	ORDN19C	721132067	MISS ASSOCIATION OF SUPERVISOR> BRAD WARD		225.00	
11/04/19	AP0200	ORDN19D	721132067	MISS ASSOCIATION OF SUPERVISOR> ERNIE WRIGHT		225.00	
11/04/19	AP0200	ORDN19E	721132067	MISS ASSOCIATION OF SUPERVISOR> DAN MCKNIGHT		225.00	
08/31/20	AP0200	ORD820	4482135458	MISS ASSOCIATION OF SUPERVISOR> MAS CONFERENCE REGISTRATION FEES		1,880.00	
				BALANCE >>>	3,005.00	3,005.00	0.00
-----							
001 100 565				BEAVER CONTROL			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 100 567				FEE BILLS, RECORDING			
03/02/20	AP3792	JAN2020	2157133356	RICKY FERGUSON, CHANCERY CLERK> 12/16/19-1/23/20 OATH/BOND RECORDINGS		3,562.00	
04/06/20	AP3792	MAR2020	2715133876	RICKY FERGUSON, CHANCERY CLERK> 2/4/20-3/25/20 OATH&BOND RECORDING		676.00	
07/06/20	AP3792	6102020	3781134830	RICKY FERGUSON, CHANCERY CLERK> APRIL/MAY 2020 OATH&BOND RECORDINGS(2		728.00	
08/03/20	AP3792	JLY2020	4162135176	RICKY FERGUSON, CHANCERY CLERK> OATH & BOND RECORDINGS		417.00	
				BALANCE >>>	5,383.00	5,383.00	0.00
-----							
001 100 569				BANK FEES			
10/22/19	SJ1920	SJ0320		BANK DRAFT> HARD TOKEN FOR ACH PAYROLL ORIGI		50.00	
				BALANCE >>>	50.00	50.00	0.00
-----							
001 100 570				INSURANCE (BONDS,BLDGS ETC.)			
10/16/19	AP3799	ORD1015	378131740	MASIT > INV 1180 INST 3 OF 4		62,500.00	
12/04/19	AP0301	ORD1219	1217132523	RIDGECREST INSURANCE INCORPORA> RLI JANUARY BONDS		280.00	
12/04/19	AP0301	ORD1219	1217132523	RIDGECREST INSURANCE INCORPORA> RLI JANUARY BONDS		280.00	
12/04/19	AP0301	ORD1219	1217132523	RIDGECREST INSURANCE INCORPORA> RLI JANUARY BONDS		280.00	
12/04/19	AP0301	ORD1219	1217132523	RIDGECREST INSURANCE INCORPORA> RLI JANUARY BONDS		280.00	
12/04/19	AP0301	ORD1219	1217132523	RIDGECREST INSURANCE INCORPORA> RLI JANUARY BONDS		280.00	
01/07/20	AP3799	ORD120	1570132841	MASIT > INV 1217 INST 4 OF 4		62,500.00	
03/16/20	AP0301	ORD320	2389133569	RIDGECREST INSURANCE INCORPORA> RLI LSM1236165 A SHETTLES		175.00	
04/08/20	AP3799	ORD420	2920134081	MASIT > INV 1280 INST 1 OF 4		65,957.04	
05/05/20	AP0301	ORD520A	3242134367	RIDGECREST INSURANCE INCORPORA> RLI LSM1327006 H FOOSHEE		50.00	
06/17/20	AP0301	ORD620A	3647134716	RIDGECREST INSURANCE INCORPORA> CNA71898542 UNEMPLOYMENT BOND		1,250.00	
08/03/20	AP1280	ORD820	4370135382	FIRST CHOICE INSURANCE > AIRPORT LIABILITY INS RENEWAL		2,868.00	
08/03/20	AP3799	ORD820	4373135385	MASIT > INV 1369 INST 2 GENERAL LIAB INS		65,957.04	
				BALANCE >>>	262,657.08	262,657.08	0.00
-----							
001 100 571				DUES & SUBSCRIPTIONS			
10/07/19	AP1399	3084	119131498	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		1,741.67	
11/04/19	AP1399	3119	520131866	THREE RIVERS PDD, INC. > DUES;VISA VPN;IT;EMAIL;CSPIRE;BCKUP;D		1,741.67	



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12/04/19	AP0200	ORD1219	1216132522	MISS ASSOCIATION OF SUPERVISOR>	ANNUAL PONTOTOC COUNTY DUES	1,800.00	
12/13/19	AP3032	ORD1219	1257132547	NACO	> INV 260287 2020 DUES PONTOTOC CO	599.00	
01/06/20	AP1399	3151	1401132673	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
01/06/20	AP1399	3180	1401132673	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
01/07/20	AP2222	ORD120	1569132840	MAS-MC	> ERNIE WRIGHT	200.00	
02/03/20	AP1399	3215	1832133067	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
03/02/20	AP1399	3244	2177133376	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
04/06/20	AP1399	3273	2733133894	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
05/04/20	AP1399	3305	3088134216	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
05/05/20	AP3023	ORD520	3240134365	MACBA	> HONORABLE PHILLIP TUTOR	100.00	
06/01/20	AP1399	3334	3415134505	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
06/17/20	AP0200	ORD620	3644134713	MISS ASSOCIATION OF SUPERVISOR>	PHILIP L TUTOR	100.00	
07/06/20	AP1399	3401	3795134844	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
08/03/20	AP1399	7163438	4179135193	THREE RIVERS PDD, INC.	> THREE RIVERS ELECTRONIC SRVCS CHARGES	1,741.67	
09/08/20	AP1399	3470A	4606135582	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
					BALANCE >>>	23,699.04	0.00
-----							
001	100	585		SERVICE CHARGE			
					BALANCE >>>	0.00	0.00
-----							
001	100	595		TAXES			
01/07/20	AP3146	ORD120A	1574132845	VAN MCWHIRTER, TAX ASSESSOR/CO>	PPIN 11963 GRIST BUILDING	754.65	
01/07/20	AP3146	ORD120B	1574132845	VAN MCWHIRTER, TAX ASSESSOR/CO>	PPIN 22134 FAMILY DOLLAR BLDG	8,711.30	
					BALANCE >>>	9,465.95	0.00
-----							
001	100	596		REFUNDS			
					BALANCE >>>	0.00	0.00
-----							
001	100	602		DUPLICATION & REPRODUCTION			
08/31/20	AP2358	ORD820	4484135460	THE WINDWARD GROUP, LLC	> INV# INVB-016532 FULL SERV INDEX;PRO	20,173.28	
					BALANCE >>>	20,173.28	0.00
-----							
001	100	603		OFFICE SUPPLIES			
10/07/19	AP0263	3929019	94131473	PONTOTOC PROGRESS	> ACCT 39290 52 WK	36.00	
11/04/19	AP0375	1034120	532131878	WEATHERALLS, INC.	> STAPLER;TONER	764.40	
12/02/19	AP0781	1152334	947132257	DES MOINES STAMP MFG CO., INC.>	STAMP	36.80	
01/06/20	AP0375	1058687	1409132681	WEATHERALLS, INC.	> BINDERS	74.90	
01/06/20	AP0375	1064427	1409132681	WEATHERALLS, INC.	> LEGAL PAPER FOR CLAIMS SHEETS	47.97	
01/06/20	AP0633	7825	1346132618	LAWRENCE PRINTING CO.	> TAX FORMS	291.27	
01/06/20	AP3398	M49528	1356132628	METRIX SOLUTIONS	> MICROSOFT CLOUD	60.00	
02/03/20	AP1181	53318	1763132998	IMAGE SCREEN PRINTING	> WINDOW ENVELOPES	170.00	
02/03/20	AP3398	M50409	1779133014	METRIX SOLUTIONS	> OFFICE 365 PROPLUS SUBSCRIPTIONS	88.80	
02/19/20	AP3368	ORD220	2042133257	WORLD SOFTWARE CORPORATION	> MAINTENANCE SERVICE AGREEMENT	324.00	
03/02/20	AP0263	3920320	2148133347	PONTOTOC PROGRESS	> 39203 ANNUAL SUBSCRIPTION	36.00	
03/02/20	AP0375	1071833	2187133386	WEATHERALLS, INC.	> TAPE ROLL	39.24	
03/02/20	AP0375	1075442	2187133386	WEATHERALLS, INC.	> CARTRIDGES	599.90	

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03/02/20	AP2358	010919	2175133374	THE WINDWARD GROUP, LLC > INVB-010919 1/19-12/19 VAULT STORAGE		68.00		
04/06/20	AP0375	1091014	2748133909	WEATHERALLS, INC. > MOBILE CART		68.12		
04/06/20	AP0375	1091023	2748133909	WEATHERALLS, INC. > STAPLER/STAPLES		123.37		
05/04/20	AP0375	91794	3101134229	WEATHERALLS, INC. > SIGN HERE FLAGS		11.30		
05/04/20	AP6537	492020	3105134233	PURDON, CATHY > OFFICE SUPPLY PURCHASE REIMBURSEMENT		484.00		
06/01/20	AP0375	1107220	3426134516	WEATHERALLS, INC. > SORTER		26.67		
06/01/20	AP0375	1111418	3426134516	WEATHERALLS, INC. > BINDERS;FOLDERS		312.36		
06/01/20	AP0375	94032	3426134516	WEATHERALLS, INC. > REPORT COVERS		121.25		
06/01/20	AP0375	94033	3426134516	WEATHERALLS, INC. > ENVELOPES		136.62		
06/01/20	AP0375	94034	3426134516	WEATHERALLS, INC. > BINDING CASE		468.00		
06/01/20	AP6537	5212020	3429134519	PURDON, CATHY > REIMBURSE PURCH OF WRISTS RESTS		67.38		
07/06/20	AP0633	47645	3734134783	LAWRENCE PRINTING CO. > YELLOW CHECK PAPER		472.95		
07/06/20	AP0633	47646	3734134783	LAWRENCE PRINTING CO. > BLUE CHECK PAPER		192.50		
					BALANCE >>>	5,121.80	5,121.80	0.00
001	100	639	SIGNS		BALANCE >>>	0.00	0.00	0.00
001	100	647	CAR & TRUCK TAGS					
08/03/20	AP3146	ORD820B	4380135392	VAN MCWHIRTER, TAX ASSESSOR/CO> VIN 1GBDV13L96D219284		27.75		
08/03/20	AP3146	ORD820C	4380135392	VAN MCWHIRTER, TAX ASSESSOR/CO> VIN 1FDWE35L54HB23764		27.75		
					BALANCE >>>	55.50	55.50	0.00
001	100	702	GRANT TO THREE RIVERS		BALANCE >>>	0.00	0.00	0.00
001	100	705	ADDITIONAL PRIV. TAXES DISB.		BALANCE >>>	0.00	0.00	0.00
001	100	707	RAIL CAR TAX		BALANCE >>>	0.00	0.00	0.00
001	100	710	RAILS TO TRAILS					
08/31/20	AP2697	ORD820	4481135457	GM&O RAILS TO TRAILS > 2019-2020 BUDGET ALLOCATION		44,685.00		
					BALANCE >>>	44,685.00	44,685.00	0.00
001	100	752	GRANT TO SCHOOL		BALANCE >>>	0.00	0.00	0.00
001	100	768	CHAMBER OF COMMERCE					
03/04/20	AP0688	ORD220	2349133548	CHAMBER OF COMMERCE > 1/2 BUDGET ALLOCATION		25,000.00		
08/14/20	AP0504	ORD820	4424135417	PONTOTOC COUNTY CHAMBER OF COM> PART #2 BUDGET ALLOCATION		25,000.00		
					BALANCE >>>	50,000.00	50,000.00	0.00

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001	100	785		COLLEGE TUTION FUND			
				BALANCE >>>	0.00	0.00	0.00
001	100	800		PRINCIPAL CAPITAL DEBT			
				BALANCE >>>	0.00	0.00	0.00
001	100	802		INTEREST EXPENSE			
10/07/19	AP2878	#111	116131495	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		994.79	
11/04/19	AP2878	#112	517131863	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		1,020.56	
12/02/19	AP2878	#113	1026132336	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		980.55	
01/06/20	AP2878	#114	1398132670	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		1,005.81	
02/03/20	AP2878	#115	1827133062	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		998.44	
03/02/20	AP2878	#116	2172133371	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		927.12	
04/06/20	AP2878	#117	2728133889	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		983.50	
06/01/20	AP2878	#119	3412134502	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		968.55	
07/06/20	AP2878	#120	3791134840	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		930.09	
08/03/20	AP2878	#121	4174135188	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		953.54	
09/08/20	AP2878	#122	4602135578	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		946.04	
				BALANCE >>>	10,708.99	10,708.99	0.00
001	100	805		LEASE PURCHASE INTEREST			
05/04/20	AP2878	#118	3084134212	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		944.59	
				BALANCE >>>	944.59	944.59	0.00
001	100	806		PRINCIPAL LEASE PURCHASES			
10/07/19	AP2878	#111	116131495	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		2,901.19	
11/04/19	AP2878	#112	517131863	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		2,875.42	
12/02/19	AP2878	#113	1026132336	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		2,915.43	
01/06/20	AP2878	#114	1398132670	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		2,890.17	
02/03/20	AP2878	#115	1827133062	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		2,897.54	
03/02/20	AP2878	#116	2172133371	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		2,968.86	
04/06/20	AP2878	#117	2728133889	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		2,912.48	
05/04/20	AP2878	#118	3084134212	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		2,951.39	
06/01/20	AP2878	#119	3412134502	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		2,927.43	
07/06/20	AP2878	#120	3791134840	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL DRAFTED DO NOT MA		2,965.89	
08/03/20	AP2878	#121	4174135188	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		2,942.44	
09/08/20	AP2878	#122	4602135578	TENNESSEE VALLEY AUTHORITY > DRAFTED DO NOT MAIL		2,949.94	
				BALANCE >>>	35,098.18	35,098.18	0.00
001	100	917		OTHER MOBILE EQ. BELOW \$5000			
10/07/19	AP4050	1521012	47131426	GUN DOG SUPPLY > 6-DOG TRACKING KIT		2,039.88	
				BALANCE >>>	2,039.88	2,039.88	0.00
001	100	918		OTHER MOBILE EQ. ABOVE \$5000			
04/09/20	AP3870	BOAPR20	2925134086	WASHINGTON HOLCOMB TRACTOR CO > SER LKLE51183 CONT 8200036327		52,175.17	
				BALANCE >>>	52,175.17	52,175.17	0.00

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001	100	919		FURN. & OFFICE EQ. BELOW\$5000	BALANCE >>>	0.00	0.00	0.00
001	100	951		TRANSFER OUT TO GOV. FUNDS	BALANCE >>>	0.00	0.00	0.00
BOARD OF SUPERVISORS					BALANCE >>>	984,514.00	985,132.23	618.23
*****								
101 CHANCERY CLERK								
001	101	404		OFFICE/CLERICAL				
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,259.00		
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,259.00		
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,259.00		
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,259.00		
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,259.00		
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,259.00		
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,296.50		
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,296.50		
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,296.50		
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,296.50		
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,296.50		
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,296.50		
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,296.50		
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,296.50		
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,296.50		
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,296.50		
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,296.50		
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,296.50		
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,296.50		
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,296.50		
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,296.50		
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,296.50		
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,296.50		
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,296.50		
					BALANCE >>>	78,891.00	78,891.00	0.00
001	101	446		CLERK OF BOARD				
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,500.00		
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,500.00		
					BALANCE >>>	3,000.00	3,000.00	0.00
001	101	447		ATTENDING BOARD MEETINGS				
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00		
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00		
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00		

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01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		120.00	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		120.00	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		200.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		200.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		120.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		120.00	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		120.00	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		160.00	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		120.00	
				BALANCE >>>	1,640.00	1,640.00	0.00
-----							
001 101 448				COUNTY AUDITOR			
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		441.66	
				BALANCE >>>	5,299.92	5,299.92	0.00
-----							
001 101 449				COUNTY TREASURER F/1988			
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		208.33	
				BALANCE >>>	2,499.96	2,499.96	0.00
-----							
001 101 450				COPY TAX ROLLS			
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,486.04	
				BALANCE >>>	2,486.04	2,486.04	0.00
-----							
001 101 451				HOMESTEAD EXEMPTION			
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		628.00	
				BALANCE >>>	628.00	628.00	0.00

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001	101	453		PUBLIC SERVICE			
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
				BALANCE >>>	5,000.04	5,000.04	0.00
001	101	465		STATE RETIREMENT MATCH			
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	567.06	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	567.06	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	567.06	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	567.06	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	567.06	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	567.06	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	573.59	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	573.59	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	573.59	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	573.59	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	573.59	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	573.59	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	

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03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		573.59	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		573.59	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		573.59	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		573.59	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		573.59	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		573.59	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		109.27	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		573.59	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		573.59	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		573.59	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		573.59	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.84	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.57	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		573.59	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		573.59	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
				BALANCE >>>	17,303.38	17,303.38	0.00

001 101 466				SOCIAL SECURITY MATCH			
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.10	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.10	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	

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10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			29.04
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.10	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.10	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.10	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.10	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.97	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.97	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.97	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.97	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.97	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.97	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.02	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.97	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.61	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.22	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.97	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.97	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.02	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.97	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.61	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.22	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.97	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.97	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.97	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.97	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.04	



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06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04		
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.97		
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.97		
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36		
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78		
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52		
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04		
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.97		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.97		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.89		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.83		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.48		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.77		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.97		
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.97		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.97		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04		
					BALANCE >>>	7,409.48	7,409.48	0.00

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001 101 467				WORKMAN COMP.				
10/07/19	AP0412	92019CC	69131448	MPEWCT > POL#001000001058119		349.86		
12/02/19	AP0412	1119CC	978132288	MPEWCT > POLICY# 001000001058120 PER:2020		138.63		
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		80.58		
07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		80.58		
					BALANCE >>>	649.65	649.65	0.00

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001 101 468				GROUP INSURANCE			
10/11/19	PY0968	9AB5027	351131730	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.03	
11/14/19	PY0968	9BD2027	737132080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.03	
12/12/19	PY0968	9CB0527	1228132534	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.03	
01/14/20	PY0968	01D1027	1578132848	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.03	
02/13/20	PY0968	02C2027	2011133242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,090.03	
03/12/20	PY0968	03C8027	2365133560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,079.07	
04/14/20	PY0968	04D1027	2927134087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,079.07	
05/14/20	PY0968	05D2027	3248134372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
05/28/20	PY0968	05R2033	3279134386	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,079.07	
06/12/20	PY0968	06C8027	3618134704	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,079.07	
07/14/20	PY0968	07D1027	4007135056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,040.64	

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07/30/20	PY0968	07T1033	4033135064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,079.07		
08/13/20	PY0968	08D8027	4392135402	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
08/28/20	PY0968	08S0733	4453135446	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,079.07		
09/08/20	AP0968	SEP20CC	4566135542	PAYROLL CLEARING > CANERDY;WILDER;PURDON		59.49		
09/08/20	AP0968	SEP20CC	4566135542	PAYROLL CLEARING > CANERDY;WILDER;PURDON		285.99		
09/14/20	PY0968	09E8027	4815135787	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
09/29/20	PY0968	09T8033	4866135820	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,079.07		
					BALANCE >>>	41,684.48	41,684.48	0.00
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001 101 475				TRAVEL				
10/07/19	AP6538	9202019	136131515	PATRICK, MAGGIE > TRAVEL REIMBURSEMENT		63.27		
					BALANCE >>>	63.27	63.27	0.00
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001 101 476				MENUE & LODGING				
10/07/19	AP6538	9202019	136131515	PATRICK, MAGGIE > TRAVEL REIMBURSEMENT		15.04		
10/07/19	AP6683	9202019	137131516	SHETTLES, ANGIE > TRAVEL REIMBURSEMENT		11.99		
					BALANCE >>>	27.03	27.03	0.00
-----								
001 101 501				POSTAGE				
10/07/19	AP1940	919-957	99131478	PURCHASE POWER > 8000-9000-0254-0957		500.00		
12/02/19	AP1940	9842186	1010132320	PURCHASE POWER > REF#19842186 ACC#8000-9000-0254-0957		500.00		
03/02/20	AP3283	0564594	2139133338	PITNEY BOWES GLOBAL FINANCIAL > 3310564594 ACCT 0015106571		458.19		
05/05/20	AP3743	ORD520	3237134362	DIVERSIFIED COMPANIES LLC > 8850-PE CERTIFIED NOTICES		4,053.75		
06/01/20	AP1940	5192020	3393134483	PURCHASE POWER > ACCT 8000-9000-0254-0957		500.00		
07/06/20	AP3743	31385	3717134766	DIVERSIFIED COMPANIES LLC > CERTIFIED LANDOWNER MAILERS		691.25		
					BALANCE >>>	6,703.19	6,703.19	0.00
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001 101 502				TELEPHONES				
10/07/19	AP2728	973920	115131494	TEC OF JACKSON, INC. > ACCT 150535		86.83		
11/04/19	AP2728	976474	516131862	TEC OF JACKSON, INC. > ACCT 150535		60.23		
12/02/19	AP2728	978050	1025132335	TEC OF JACKSON, INC. > ACCT 150535		59.08		
01/06/20	AP2728	980550	1396132668	TEC OF JACKSON, INC. > ACCT 150535		32.11		
02/03/20	AP2728	982953	1826133061	TEC OF JACKSON, INC. > ACCT 150535		50.61		
03/02/20	AP2728	985355	2171133370	TEC OF JACKSON, INC. > ACCT 150535		43.58		
04/06/20	AP2728	987856	2727133888	TEC OF JACKSON, INC. > ACCT 150535		44.30		
05/04/20	AP2728	990335	3082134210	TEC OF JACKSON, INC. > ACCT 150535		47.16		
06/01/20	AP2728	992788	3411134501	TEC OF JACKSON, INC. > ACCT 150535		30.50		
07/06/20	AP2728	995212	3790134839	TEC OF JACKSON, INC. > ACCT 150535		37.81		
08/03/20	AP2728	997614	4173135187	TEC OF JACKSON, INC. > ACCT 150535		35.53		
09/08/20	AP2728	999989	4600135576	TEC OF JACKSON, INC. > ACCT 150535		41.14		
					BALANCE >>>	568.88	568.88	0.00
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001 101 530				RENT				
11/04/19	AP3283	9962705	487131833	PITNEY BOWES GLOBAL FINANCIAL > 3309962705 ACCT 0015106571		458.19		
05/04/20	AP0254	5469756	3054134182	PITNEY BOWES, INC > INV 1015469756 ACCT 0012360503		457.24		
					BALANCE >>>	915.43	915.43	0.00

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001	101	543		REPAIRS OFFICE EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
001	101	544		SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	0.00
001	101	551		AUDITING FEES			
				BALANCE >>>	0.00	0.00	0.00
001	101	570		INSURANCE (BONDS,BLDGS ETC.)			
11/04/19	AP0301	ORDN19A	728132074	RIDGECREST INSURANCE INCORPORA>		175.00	
12/04/19	AP0301	ORD1219	1217132523	RIDGECREST INSURANCE INCORPORA>		350.00	
01/16/20	AP0301	ORD120A	1609132860	RIDGECREST INSURANCE INCORPORA>		175.00	
03/16/20	AP0301	ORD320A	2389133569	RIDGECREST INSURANCE INCORPORA>		50.00	
03/16/20	AP0301	ORD320B	2389133569	RIDGECREST INSURANCE INCORPORA>		50.00	
08/14/20	AP0301	ORD820A	4427135420	RIDGECREST INSURANCE INCORPORA>		175.00	
08/14/20	AP0301	ORD820B	4427135420	RIDGECREST INSURANCE INCORPORA>		175.00	
08/14/20	AP0301	ORD820C	4427135420	RIDGECREST INSURANCE INCORPORA>		175.00	
				BALANCE >>>	1,325.00	1,325.00	0.00
001	101	571		DUES & SUBSCRIPTIONS			
01/07/20	AP0571	ORD120A	1568132839	MACAC - HARRISON COUNTY >		75.00	
01/07/20	AP0571	ORD120B	1568132839	MACAC - HARRISON COUNTY >		75.00	
01/07/20	AP0571	ORD120C	1568132839	MACAC - HARRISON COUNTY >		75.00	
				BALANCE >>>	225.00	225.00	0.00
001	101	600		BOOKS & BINDERS			
				BALANCE >>>	0.00	0.00	0.00
001	101	603		OFFICE SUPPLIES			
10/07/19	AP0781	1148367	34131413	DES MOINES STAMP MFG CO., INC.>		81.00	
10/07/19	AP3923	1570	77131456	OFFICE FURNITURE WAREHOUSE INC>		1,792.50	
11/04/19	AP0352	1011413	495131841	PONTOTOC COUNTY INVENTORY DEPA>		138.00	
11/04/19	AP0375	1034120	532131878	WEATHERALLS, INC. >		35.11	
12/02/19	AP0352	1011422	1000132310	PONTOTOC COUNTY INVENTORY DEPA>		138.00	
12/02/19	AP0375	1045748	1041132351	WEATHERALLS, INC. >		41.93	
12/02/19	AP0375	88070	1041132351	WEATHERALLS, INC. >		24.00	
12/02/19	AP2611	212655	1009132319	PRINTING & PROMOTIONAL ITEMS >		868.20	
12/02/19	AP6537	111919	1049132359	PURDON, CATHY >		28.20	
01/06/20	AP0352	1011436	1379132651	PONTOTOC COUNTY INVENTORY DEPA>		138.00	
01/06/20	AP0375	1049160	1409132681	WEATHERALLS, INC. >		200.14	
01/06/20	AP0375	1049169	1409132681	WEATHERALLS, INC. >		123.06	
01/06/20	AP0375	1057710	1409132681	WEATHERALLS, INC. >		211.25	
01/06/20	AP0781	1154838	1330132602	DES MOINES STAMP MFG CO., INC.>		35.50	
01/06/20	AP0781	1155325	1330132602	DES MOINES STAMP MFG CO., INC.>		67.95	

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01/06/20	AP1181	52939	1342132614	IMAGE SCREEN PRINTING > INK PADS/REFILLS		41.20		
02/03/20	AP1181	53319	1763132998	IMAGE SCREEN PRINTING > WINDOW ENVELOPES		170.00		
02/19/20	AP3747	ORD220A	2040133255	SECRETARY OF STATE > HUNTER OWEN FOOSHEE		25.00		
02/19/20	AP3747	ORD220B	2040133255	SECRETARY OF STATE > CHRISHON WASHINGTON		25.00		
02/19/20	AP3747	ORD220C	2040133255	SECRETARY OF STATE > BRENDA FARR		25.00		
03/02/20	AP0352	1011450	2146133345	PONTOTOC COUNTY INVENTORY DEPA> CHANCERY-COPY PAPER;TP		138.00		
03/02/20	AP0375	1069235	2187133386	WEATHERALLS, INC. > TABBED DIVIDERS		35.00		
03/02/20	AP0375	1071563	2187133386	WEATHERALLS, INC. > TAPE DISP;FLAGS;ORGANZR;SCISSORS;STPL		28.28		
03/02/20	AP0375	1071597	2187133386	WEATHERALLS, INC. > HIGHLIGHTER		22.30		
03/02/20	AP0375	1072566	2187133386	WEATHERALLS, INC. > PENS;BINDERS		256.20		
03/02/20	AP3398	M51275	2124133323	METRIX SOLUTIONS > 7 SUBSCRIPTIONS OFFICE 365		84.00		
03/02/20	AP3398	M51350	2124133323	METRIX SOLUTIONS > 3 OPTIPLEX COMPUTERS;STANDS;ADAPTERS		404.27		
04/06/20	AP0352	1011459	2700133861	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		138.00		
05/04/20	AP1181	10265	3018134146	IMAGE SCREEN PRINTING > NOTARY STAMP		61.00		
06/01/20	AP0352	1011468	3387134477	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TP		138.00		
06/01/20	AP1181	10529	3350134440	IMAGE SCREEN PRINTING > NOTARY STAMP		30.50		
07/06/20	AP0352	1011476	3769134818	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		138.00		
08/03/20	AP0352	1011490	4150135164	PONTOTOC COUNTY INVENTORY DEPA> OFFICE SUPPLIES & CUSTODIAL REIMBURSE		172.50		
08/03/20	AP0352	1011490	4150135164	PONTOTOC COUNTY INVENTORY DEPA> OFFICE SUPPLIES & CUSTODIAL REIMBURSE		172.50		
08/03/20	AP0375	1119281	4193135207	WEATHERALLS, INC. > CHANCERY CLERK OFFICE SUPPLIES		219.96		
09/08/20	AP0026	65900-1	4556135532	MYBESCO, LLC > SIT-STAND WORKSTATION(LESS TAXES)		250.00		
09/08/20	AP0103	8337	4529135505	G&H TELEPHONE SALES & SERVICE > WIRELESS HEADSETS (6)		1,920.00		
09/08/20	AP0375	1129260	4620135596	WEATHERALLS, INC. > STAPLE REMOVERS;NOTES;PENS		125.73		
09/08/20	AP0375	1134376	4620135596	WEATHERALLS, INC. > CARTRIDGES		359.94		
09/08/20	AP0375	1143054	4620135596	WEATHERALLS, INC. > OFFICE SUPPLIES		164.11		
09/08/20	AP0375	1143500	4620135596	WEATHERALLS, INC. > OFFICE SUPPLIES		640.95		
09/08/20	AP0375	132417	4620135596	WEATHERALLS, INC. > FOLDERS;WRIST RESTS		141.95		
09/08/20	AP1181	10695	4532135508	IMAGE SCREEN PRINTING > ENVELOPES		67.00		
					BALANCE >>>	9,779.23	9,779.23	0.00

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001 101 645				CUSTODIAL & CLEANING SUPPLIES				
12/02/19	AP0352	1011422	1000132310	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TP		71.00		
12/02/19	AP0352	1011422	1000132310	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TP		39.00		
03/02/20	AP0352	1011450	2146133345	PONTOTOC COUNTY INVENTORY DEPA> CHANCERY-COPY PAPER;TP		19.50		
04/06/20	AP0352	1011459	2700133861	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		35.50		
04/06/20	AP0352	1011459	2700133861	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		19.50		
05/04/20	AP0174	63830	3022134150	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		85.00		
06/01/20	AP0174	64861	3353134443	LANN CHEMICAL AND SUPPLY CO. > GLOVES		5.00		
06/01/20	AP0352	1011468	3387134477	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TP		35.50		
06/01/20	AP0352	1011468	3387134477	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TP		35.50		
08/03/20	AP0352	1011490	4150135164	PONTOTOC COUNTY INVENTORY DEPA> OFFICE SUPPLIES & CUSTODIAL REIMBURSE		48.06		
					BALANCE >>>	393.56	393.56	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 101 917				OTHER MOBILE EQ. BELOW \$5000				
01/06/20	AP0402	121819	1413132685	YOUNG'S SALES > AC UNIT FOR CHANCERY STORAGE ROOM		499.95		
					BALANCE >>>	499.95	499.95	0.00

001 101 919 FURN. & OFFICE EQ. BELOW\$5000

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12/02/19	AP0375	88051	1041132351	WEATHERALLS, INC. > LAMINATOR		499.00		
01/06/20	AP0375	0213	1409132681	WEATHERALLS, INC. > IBM WHEELWRITER 1000 TYPEWRITER		749.00		
03/02/20	AP3398	M51350	2124133323	METRIX SOLUTIONS > 3 OPTIPLEX COMPUTERS;STANDS;ADAPTERS		2,303.61		
					BALANCE >>>	3,551.61	3,551.61	0.00

CHANCERY CLERK

BALANCE >>> 190,544.10 190,544.10 0.00

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102 CIRCUIT CLERK

001	102	404		OFFICE/CLERICAL				
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,335.84		
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,500.84		
					BALANCE >>>	80,225.16	80,225.16	0.00

001	102	453		PUBLIC SERVICE			
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	

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09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		416.67	
				BALANCE >>>	5,000.04	5,000.04	0.00
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001	102	455		COUNTY REGISTRAR			
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING		1,533.33	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING		1,533.33	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING		1,533.33	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING		1,694.00	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING		1,694.00	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING		1,526.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING		1,610.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING		1,610.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING		1,610.00	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING		1,726.00	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING		1,726.00	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING		1,494.00	
				> GROSS PAYROLL TRANSFERS		19,289.99	
				BALANCE >>>	19,289.99	19,289.99	0.00
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001	102	461		CIRCUIT MARRIAGES			
				BALANCE >>>	0.00	0.00	0.00
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001	102	465		STATE RETIREMENT MATCH			
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING		580.43	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING		580.43	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING		72.50	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING		266.80	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING		580.43	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING		580.43	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING		72.50	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING		266.80	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING		580.43	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING		580.43	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING		72.50	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING		266.80	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING		580.43	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING		580.43	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING		72.50	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING		294.76	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING		580.43	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING		580.43	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING		72.50	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING		294.76	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING		580.43	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING		580.43	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING		72.50	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING		265.52	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING		580.43	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING		580.43	

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04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		580.43	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		580.43	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		580.43	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		580.43	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		580.43	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		580.43	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.32	
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		580.43	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		580.43	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.32	
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		580.43	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		580.43	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		259.96	
				BALANCE >>>	18,156.78	18,156.78	0.00

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001 102 466				SOCIAL SECURITY MATCH			
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.14	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.23	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.17	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.14	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.23	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.32	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.23	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.33	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.22	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.33	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.22	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.41	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.04	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	

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04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.75	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.83	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.23	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.95	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.23	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.95	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.36	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.62	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.32	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.73	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.32	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.94	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.09	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.30	
BALANCE >>>					7,721.35	7,721.35	0.00

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001 102 467				WORKMAN COMP.			
10/07/19	AP0412	92019CC	69131448	MPEWCT > POL#001000001058119		233.24	
12/02/19	AP0412	1119CC	978132288	MPEWCT > POLICY# 001000001058120 PER:2020		183.60	
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		90.17	
07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		90.17	
BALANCE >>>					597.18	597.18	0.00

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001 102 468				GROUP INSURANCE			
10/11/19	PY0968	9AB5027	351131730	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,741.55	
11/14/19	PY0968	9BD2027	737132080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,741.55	
12/12/19	PY0968	9CB0527	1228132534	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,741.55	
01/06/20	AP0968	MPOUND	1369132641	PAYROLL CLEARING > 1/2 MONTH		59.49	
01/06/20	AP0968	MPOUND	1369132641	PAYROLL CLEARING > 1/2 MONTH		285.99	
01/14/20	PY0968	01D1027	1578132848	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,741.55	
02/13/20	PY0968	02C2027	2011133242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,741.55	
03/12/20	PY0968	03C8027	2365133560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,040.64	
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,732.19	
04/14/20	PY0968	04D1027	2927134087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,040.64	
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,732.19	



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05/14/20	PY0968	05D2027	3248134372	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,040.64	
05/28/20	PY0968	05R2033	3279134386	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,732.19	
06/12/20	PY0968	06C8027	3618134704	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,040.64	
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,732.19	
07/14/20	PY0968	07D1027	4007135056	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,040.64	
07/30/20	PY0968	07T1033	4033135064	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,732.19	
08/13/20	PY0968	08D8027	4392135402	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,040.64	
08/28/20	PY0968	08S0733	4453135446	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,732.19	
09/14/20	PY0968	09E8027	4815135787	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,040.64	
09/29/20	PY0968	09T8033	4866135820	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,732.19	
				BALANCE >>>	33,341.76	33,341.76	0.00
-----							
001 102 475				TRAVEL			
04/06/20	AP6672	1242020	2752133913	NOWICKI, MELINDA			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		266.92	
				BALANCE >>>	266.92	266.92	0.00
-----							
001 102 476				MENUE & LODGING			
04/06/20	AP6672	1242020	2752133913	NOWICKI, MELINDA			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		27.48	
				BALANCE >>>	27.48	27.48	0.00
-----							
001 102 501				POSTAGE			
10/07/19	AP3919	7875219	74131453	NEOPOST USA INC			
				> CUST 01343784		80.17	
10/07/19	AP3919	7923135	74131453	NEOPOST USA INC			
				> ACCT 01343784		80.17	
11/19/19	AP3911	ORD1119	887132213	UNITED STATES POSTAL SERVICE			
				> ACCT 08049204		5,000.00	
12/02/19	AP3912	110319	983132293	NEOFUNDS			
				> 7900 0440 8049 2048		316.55	
01/06/20	AP3919	8020279	1365132637	NEOPOST USA INC			
				> N8020279 ACCT 1343784		160.34	
01/06/20	AP3919	8065933	1365132637	NEOPOST USA INC			
				> ACCT 01343784		80.17	
04/06/20	AP3919	8167198	2708133869	NEOPOST USA INC			
				> CUST 01343784		80.17	
04/06/20	AP3919	8222278	2708133869	QUADIEN INC			
				> ACCT 01343784 POSTAGE MACHINE		160.34	
05/04/20	AP3919	8270157	3065134193	QUADIEN INC			
				> N8270157		80.17	
06/01/20	AP3912	5032020	3394134484	QUADIEN FINANCE USA INC			
				> 7900 0440 8049 2048		250.99	
06/01/20	AP3919	8311992	3395134485	QUADIEN INC			
				> CUST 01343784		80.17	
07/06/20	AP3912	6022020	3775134824	QUADIEN FINANCE USA INC			
				> 7900 04440 8049 2048		210.95	
09/08/20	AP3919	8447783	4583135559	QUADIEN INC			
				> N8447783 ACCT 01343784		240.51	
09/26/20	AP3911	ORD920	4894135830	UNITED STATES POSTAL SERVICE			
				> ACCT 08049204		10,000.00	
				BALANCE >>>	16,820.70	16,820.70	0.00
-----							
001 102 502				TELEPHONES			
10/07/19	AP2728	973920	115131494	TEC OF JACKSON, INC.			
				> ACCT 150535		13.91	
11/04/19	AP2728	976474	516131862	TEC OF JACKSON, INC.			
				> ACCT 150535		5.17	
12/02/19	AP2728	978050	1025132335	TEC OF JACKSON, INC.			
				> ACCT 150535		8.65	
01/06/20	AP2728	980550	1396132668	TEC OF JACKSON, INC.			
				> ACCT 150535		2.24	
02/03/20	AP2728	982953	1826133061	TEC OF JACKSON, INC.			
				> ACCT 150535		2.35	
03/02/20	AP2728	985355	2171133370	TEC OF JACKSON, INC.			
				> ACCT 150535		3.16	
04/06/20	AP2728	987856	2727133888	TEC OF JACKSON, INC.			
				> ACCT 150535		2.54	
05/04/20	AP2728	990335	3082134210	TEC OF JACKSON, INC.			
				> ACCT 150535		2.64	
06/01/20	AP2728	992788	3411134501	TEC OF JACKSON, INC.			
				> ACCT 150535		.50	

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07/06/20	AP2728	995212	3790134839	TEC OF JACKSON, INC. > ACCT 150535		2.51	
08/03/20	AP2728	997614	4173135187	TEC OF JACKSON, INC. > ACCT 150535		3.96	
09/08/20	AP2728	999989	4600135576	TEC OF JACKSON, INC. > ACCT 150535		2.30	
BALANCE >>>					49.93	49.93	0.00
-----							
001 102 530				RENT			
02/03/20	AP3919	8115617	1790133025	NEOPOST USA INC > N8115617		80.17	
02/19/20	AP2849	ORD220	2041133256	UNITED STATES POSTAL SERVICE > PO BOX 428		90.00	
BALANCE >>>					170.17	170.17	0.00
-----							
001 102 543				REPAIRS OFFICE EQUIPMENT			
BALANCE >>>					0.00	0.00	0.00
-----							
001 102 544				SERVICE & MAINTENANCE CONTRACT			
12/02/19	AP0070	104929	945132255	DELTA COMPUTER SYSTEMS, INC. > NOV 2019 MAINTENANCE PERIOD		180.00	
02/03/20	AP0070	107811	1748132983	DELTA COMPUTER SYSTEMS, INC. > DEC 2019 MAINTENANCE		65.00	
02/03/20	AP0070	107811	1748132983	DELTA COMPUTER SYSTEMS, INC. > DEC 2019 MAINTENANCE		70.00	
02/03/20	AP0070	107811	1748132983	DELTA COMPUTER SYSTEMS, INC. > DEC 2019 MAINTENANCE		50.00	
04/06/20	AP0070	000707	2648133809	DELTA COMPUTER SYSTEMS, INC. > FEB 2020 SOFTWARE MAINTENANCE		180.00	
05/04/20	AP0070	001554	3003134131	DELTA COMPUTER SYSTEMS, INC. > APRIL 2020 MAINTENANCE		180.00	
05/04/20	AP0070	1345	3003134131	DELTA COMPUTER SYSTEMS, INC. > MARCH 2020 MAINTENANCE		180.00	
06/01/20	AP0070	001984	3334134424	DELTA COMPUTER SYSTEMS, INC. > JUNE 2020 MAINTENANCE		180.00	
07/06/20	AP0070	001762	3713134762	DELTA COMPUTER SYSTEMS, INC. > MAY 2020 COMPUTER MAINTENANCE		180.00	
07/06/20	AP0070	002204	3713134762	DELTA COMPUTER SYSTEMS, INC. > JULY 2020 MAINTENANCE		180.00	
08/03/20	AP0070	R002429	4092135106	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CLK DCS, INC. FEES		180.00	
09/08/20	AP0070	002649	4519135495	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2020 MAINTENANCE		180.00	
BALANCE >>>					1,805.00	1,805.00	0.00
-----							
001 102 570				INSURANCE (BONDS,BLDGS ETC.)			
11/04/19	AP0301	ORDN19B	728132074	RIDGECREST INSURANCE INCORPORA> RLI LSM1216057 M NOWICKI		350.00	
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN RENEWALS		175.00	
03/16/20	AP0301	ORD320C	2389133569	RIDGECREST INSURANCE INCORPORA> RLI LSM1326473 M POUND NOTARY		50.00	
05/05/20	AP0301	ORD520B	3242134367	RIDGECREST INSURANCE INCORPORA> RLI LSM0497811 L FOWLER		175.00	
05/05/20	AP0301	ORD520C	3242134367	RIDGECREST INSURANCE INCORPORA> RLI LSM1327004 C DIDONNA		50.00	
08/14/20	AP0301	ORD820D	4427135420	RIDGECREST INSURANCE INCORPORA> RLI LSM0924721 M POUND		175.00	
BALANCE >>>					975.00	975.00	0.00
-----							
001 102 571				DUES & SUBSCRIPTIONS			
11/04/19	AP2713	ORDN19	723132069	MISSISSIPPI CIRCUIT CLERK'S AS> MELINDA NOWICKI		1,000.00	
BALANCE >>>					1,000.00	1,000.00	0.00
-----							
001 102 596				REFUNDS			
BALANCE >>>					0.00	0.00	0.00

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001	102	600		BOOKS & BINDERS				
					BALANCE >>>	0.00	0.00	0.00
001	102	603		OFFICE SUPPLIES				
10/07/19	AP0026	60027-1	71131450	MYBESCO, LLC > ENV;WRITING PADS;CORR TAPE;RUBBER BAN		137.40		
10/07/19	AP0070	137951	32131411	DELTA COMPUTER SYSTEMS, INC. > OCTOBER 2019 SUPPORT PERIOD		180.00		
10/07/19	AP2611	212230	98131477	PRINTING & PROMOTIONAL ITEMS > MARRIAGE LICENSE MINI W/ENV		420.00		
10/07/19	AP2611	212231	98131477	PRINTING & PROMOTIONAL ITEMS > MARRIAGE LICENSE GOLD W/SEAL		380.58		
10/07/19	AP2611	212234	98131477	PRINTING & PROMOTIONAL ITEMS > MARRIAGE WALLETS		369.53		
10/07/19	AP3615	154459A	50131429	INTAB LLC > EVIDENT LABELS;SEALS;		1,478.19		
11/04/19	AP0026	58908-1	474131820	MYBESCO, LLC > HIGHLIGHTERS;3 RING BINDERS		231.12		
11/04/19	AP0026	60608-1	474131820	MYBESCO, LLC > PENS;TAPE;MARKERS		173.78		
11/04/19	AP0026	60756-0	474131820	MYBESCO, LLC > TAPE DISPENSER		88.92		
11/04/19	AP0026	61032-1	474131820	MYBESCO, LLC > ENV MSTNR;LEGAL FILE CABINET		337.83		
11/04/19	AP0352	1011410	495131841	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		138.00		
11/04/19	AP0352	1011410	495131841	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		103.50		
11/04/19	AP2611	212569	501131847	PRINTING & PROMOTIONAL ITEMS > MARRIAGE LICENSE INFO		119.22		
11/04/19	AP2611	212614	501131847	PRINTING & PROMOTIONAL ITEMS > MINTUTE BOOKS		468.33		
12/02/19	AP0026	61190-1	980132290	MYBESCO, LLC > PAPER CLIPS;TONER		801.92		
12/02/19	AP0026	61301-1	980132290	MYBESCO, LLC > PAPER CLIPS		7.41		
01/06/20	AP0026	61657-1	1362132634	MYBESCO, LLC > ADHESIVE NOTES		24.74		
01/06/20	AP0026	61708-0	1362132634	MYBESCO, LLC > STAMP INK;DESK CALENDAR REFILLS;		31.66		
01/06/20	AP0026	61933-1	1362132634	MYBESCO, LLC > DESK PAD		26.32		
01/06/20	AP0026	62065-1	1362132634	MYBESCO, LLC > STAMPS		127.96		
01/06/20	AP0375	90870	1409132681	WEATHERALLS, INC. > COPY PAPER		393.00		
01/06/20	AP2611	213044	1384132656	PRINTING & PROMOTIONAL ITEMS > MARRIAGE LICENSE FOLDERS		616.28		
01/06/20	AP2611	213162	1384132656	PRINTING & PROMOTIONAL ITEMS > 24# PAPER		199.52		
02/03/20	AP0026	62571-1	1787133022	MYBESCO, LLC > TAB DIVIDERS		29.67		
02/03/20	AP0026	62631-1	1787133022	MYBESCO, LLC > CHAIR MAT		34.47		
02/19/20	AP3747	ORD220D	2040133255	SECRETARY OF STATE > MELISSA POUND		25.00		
02/19/20	AP3747	ORD220E	2040133255	SECRETARY OF STATE > CINDY DIDONNA		25.00		
03/02/20	AP0026	62741-1	2128133327	MYBESCO, LLC > COMMISSION EXP STAMPS		31.00		
03/02/20	AP3912	6466252	2131133330	NEOFUNDS > INV15948592 ACCT 7900 0040 8049 2048		206.33		
04/06/20	AP0026	63592-1	2684133845	MYBESCO, LLC > CLSP ENVELOPES;PENS		92.59		
04/06/20	AP2611	213668	2707133868	PRINTING & PROMOTIONAL ITEMS > MINUTE BOOKS		469.67		
05/04/20	AP0026	63826-1	3042134170	MYBESCO, LLC > LEGAL SIZE FILE CABINETS		890.97		
05/04/20	AP0026	63861-1	3042134170	MYBESCO, LLC > COPY PAPER		440.00		
05/04/20	AP0026	63875-1	3042134170	MYBESCO, LLC > BINDER CLIPS;PENS;		55.20		
05/04/20	AP0026	64028-1	3042134170	MYBESCO, LLC > CARTRIDGES		715.11		
05/04/20	AP1181	10268	3018134146	IMAGE SCREEN PRINTING > NOTARY STAMPS		61.00		
05/04/20	AP3912	APR2020	3064134192	QUADIENT FINANCE USA INC > 7900 0440 8049 2048		43.19		
06/01/20	AP0026	64445-1	3369134459	MYBESCO, LLC > SIGN HERE FLAGS/DISPENSER		131.58		
06/01/20	AP2611	214240	3392134482	PRINTING & PROMOTIONAL ITEMS > RECORDING PAPER		532.43		
07/06/20	AP0070	000491	3713134762	DELTA COMPUTER SYSTEMS, INC. > JAN 2020 COMPUTER MAINTENANCE		180.00		
07/06/20	AP1181	10799	3728134777	IMAGE SCREEN PRINTING > NOTARY STAMPS		122.00		
07/06/20	AP2611	214435	3774134823	PRINTING & PROMOTIONAL ITEMS > MARRIAGE CERTIFICATES		326.23		
08/03/20	AP0020	17652	4071135085	BARBER PRINTING > ENVELOPES		195.00		
08/03/20	AP3598	144969	4078135092	BROWN-LINE PRINTING INC > CERTIFICATES OF MARRIAGE		78.00		
09/08/20	AP0026	65701-1	4556135532	MYBESCO, LLC > NOTE PADS		60.56		
09/08/20	AP0026	65787-1	4556135532	MYBESCO, LLC > BINDERS		98.88		

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09/08/20	AP0026	66033-1	4556135532	MYBESCO, LLC > 4-DRAWER FILE		397.09	
				BALANCE >>>	12,096.18	12,096.18	0.00
-----							
001	102	643		HARDWARE, PLUMBING, & ELECTRIC			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	102	919		FURN. & OFFICE EQ. BELOW\$5000			
				BALANCE >>>	0.00	0.00	0.00
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				CIRCUIT CLERK			
				BALANCE >>>	197,543.64	197,543.64	0.00

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103 TAX ASSESSOR

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	103	400		OFFICIALS			
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,499.97	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,499.97	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,499.97	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,725.02	
				BALANCE >>>	92,025.09	92,025.09	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	103	404		OFFICE/CLERICAL			
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,924.92	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,154.57	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,955.26	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,959.57	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,914.99	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,841.92	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,959.57	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,024.57	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,024.57	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,024.57	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,959.57	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,089.57	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,089.57	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,024.57	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,959.57	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,959.57	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,089.57	

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06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,089.57	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,024.57	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,928.32	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,993.32	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,928.32	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,928.32	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,893.32	
					BALANCE >>>	115,742.24	115,742.24	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 103 465				STATE RETIREMENT MATCH				
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		753.26	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,304.99	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		770.60	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		735.92	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,304.99	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		770.60	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		751.53	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,304.99	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		738.82	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		770.60	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		770.60	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		770.60	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		770.60	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		770.60	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		770.60	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		770.60	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		770.60	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		770.60	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		770.60	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		770.60	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		770.60	
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		770.60	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		579.85	
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		694.83	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		683.52	
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		683.52	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.15	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		851.43	
					BALANCE >>>	34,044.00	34,044.00	0.00

001 103 466

SOCIAL SECURITY MATCH

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10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		369.94	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.92	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		387.51	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.27	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.92	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.59	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		369.18	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.92	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.59	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.59	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.56	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.56	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.56	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.59	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		382.53	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		382.53	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.56	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.59	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		372.59	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		382.53	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		382.53	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.56	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		293.70	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		298.67	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		293.70	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		293.70	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		367.52	
				BALANCE >>>	15,792.58	15,792.58	0.00

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001 103 467				WORKMAN COMP.			
10/07/19	AP0412	92019CC	69131448	MPEWCT > POL#001000001058119		291.55	
12/02/19	AP0412	1119CC	978132288	MPEWCT > POLICY# 001000001058120 PER:2020		175.99	
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		182.16	
07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		182.16	
				BALANCE >>>	831.86	831.86	0.00

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001 103 468				GROUP INSURANCE			
10/11/19	PY0968	9AB5027	351131730	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,088.31	
11/14/19	PY0968	9BD2027	737132080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	

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11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,088.31		
12/12/19	PY0968	9CB0527	1228132534	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92		
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,088.31		
01/14/20	PY0968	01D1027	1578132848	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92		
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,088.31		
02/13/20	PY0968	02C2027	2011133242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92		
02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,088.31		
03/12/20	PY0968	03C8027	2365133560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,077.35		
04/14/20	PY0968	04D1027	2927134087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,077.35		
05/14/20	PY0968	05D2027	3248134372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
05/28/20	PY0968	05R2033	3279134386	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,077.35		
06/12/20	PY0968	06C8027	3618134704	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,077.35		
07/14/20	PY0968	07D1027	4007135056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
07/30/20	PY0968	07T1033	4033135064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,730.47		
08/13/20	PY0968	08D8027	4392135402	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,040.64		
08/28/20	PY0968	08S0733	4453135446	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,730.47		
09/08/20	AP0968	SEP20CC	4566135542	PAYROLL CLEARING > CANERDY;WILDER;PURDON		59.49		
09/08/20	AP0968	SEP20CC	4566135542	PAYROLL CLEARING > CANERDY;WILDER;PURDON		285.99		
09/14/20	PY0968	09E8027	4815135787	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,040.64		
09/29/20	PY0968	09T8033	4866135820	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,730.47		
					BALANCE >>>	40,276.32	40,276.32	0.00

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001 103 475 TRAVEL							
10/07/19	AP6729	9132019	134131513	HEATH, PAUL > WE 09/13/2019		163.50	
10/07/19	AP6729	9202019	134131513	HEATH, PAUL > WE 9/20/2019		124.80	
10/07/19	AP6729	9272019	134131513	HEATH, PAUL > WE 9/27/19		218.54	
11/04/19	AP6729	100419	536131882	HEATH, PAUL > WE 10/4/2019		196.20	
11/04/19	AP6729	101119	536131882	HEATH, PAUL > WE 10/11/2019		153.69	
11/04/19	AP6729	101819	536131882	HEATH, PAUL > WE 10/18/2019		120.45	
11/04/19	AP6729	102519	536131882	HEATH, PAUL > WE 10/25/2019		155.32	
12/02/19	AP6729	110119	1048132358	HEATH, PAUL > WE 11/01/19		227.26	
12/02/19	AP6729	110819	1048132358	HEATH, PAUL > WE 11/08/19		202.19	
12/02/19	AP6729	111519	1048132358	HEATH, PAUL > WE 11/15/2019		162.95	
12/02/19	AP6729	112219	1048132358	HEATH, PAUL > WE 11/22/19		213.09	
01/06/20	AP6729	120619	1414132686	HEATH, PAUL > WE 12/6/19 TRAVEL REIMBURSEMENT		181.48	
01/06/20	AP6729	121319	1414132686	HEATH, PAUL > WE 12/13/19		182.57	
01/06/20	AP6729	122019	1414132686	HEATH, PAUL > WE 12/20/19		103.05	
01/06/20	AP6729	122719	1414132686	HEATH, PAUL > WE 12/27/2019		111.18	
02/03/20	AP6729	1032020	1847133082	HEATH, PAUL > WE 1/3/2020		302.47	
02/03/20	AP6729	1102020	1847133082	HEATH, PAUL > WE 1/10/2020		147.15	
02/03/20	AP6729	1172020	1847133082	HEATH, PAUL > WE 1/17/2020		103.00	
02/03/20	AP6729	1242020	1847133082	HEATH, PAUL > WE 1/24/2020		161.57	
03/02/20	AP6729	1312020	2190133389	HEATH, PAUL > WE 1/31/2020		201.82	
03/02/20	AP6729	2072020	2190133389	HEATH, PAUL > WE 02/07/2020		196.07	
03/02/20	AP6729	2142020	2190133389	HEATH, PAUL > WE 2/14/2020		66.12	
03/02/20	AP6729	2212020	2190133389	HEATH, PAUL > WE 2/21/2020		134.55	
04/06/20	AP6729	2282020	2750133911	HEATH, PAUL > WE 2/28/2020		133.97	

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04/06/20	AP6729	3062020	2750133911	HEATH, PAUL > WE 3/6/2020		189.75		
04/06/20	AP6729	3132020	2750133911	HEATH, PAUL > WE 3/13/2020		218.50		
04/06/20	AP6729	3202020	2750133911	HEATH, PAUL > WE 3/20/2020		215.62		
04/06/20	AP6729	3272020	2750133911	HEATH, PAUL > WE 3/27/2020		239.77		
05/04/20	AP6729	4032020	3104134232	HEATH, PAUL > WE 4/03/2020		243.80		
05/04/20	AP6729	4102020	3104134232	HEATH, PAUL > WE 4/10/2020		292.67		
05/04/20	AP6729	4172020	3104134232	HEATH, PAUL > WE 4/17/2020		67.28		
05/04/20	AP6729	4242020	3104134232	HEATH, PAUL > WE 4/24/2020		131.10		
06/01/20	AP6729	5012020	3428134518	HEATH, PAUL > WE 5/1/2020		327.17		
06/01/20	AP6729	5082020	3428134518	HEATH, PAUL > WE 5/8/2020		251.27		
06/01/20	AP6729	5152020	3428134518	HEATH, PAUL > WE 5/15/2020		235.17		
06/01/20	AP6729	5222020	3428134518	HEATH, PAUL > WE 5/55/2020		216.77		
06/01/20	AP6729	5292020	3428134518	HEATH, PAUL > WE 5/29/2020		151.22		
07/06/20	AP6729	6052020	3810134859	HEATH, PAUL > WE 6/5/2020		312.80		
07/06/20	AP6729	6122020	3810134859	HEATH, PAUL > WE 6/12/2020		267.95		
07/06/20	AP6729	6192020	3810134859	HEATH, PAUL > WE 6/19/2020		185.15		
07/06/20	AP6729	6262020	3810134859	HEATH, PAUL > WE 6/26/2020		167.33		
08/03/20	AP6729	7032020	4197135211	HEATH, PAUL > PAUL HEATH TRAVEL EXPENSES		178.25		
08/03/20	AP6729	7102020	4197135211	HEATH, PAUL > PAUL HEATH TRAVEL EXPENSES		181.70		
08/03/20	AP6729	7172020	4197135211	HEATH, PAUL > CO EMP TRAVEL CHARGES FOR PAUL HEATH		275.42		
08/03/20	AP6729	7242020	4197135211	HEATH, PAUL > PAUL HEATH TRAVEL ENDING 7/24/20		241.50		
09/08/20	AP6729	7312020	4623135599	HEATH, PAUL > WE 7/31/2020		328.32		
09/08/20	AP6729	8072020	4623135599	HEATH, PAUL > WE 8/7/2020		196.07		
09/08/20	AP6729	8142020	4623135599	HEATH, PAUL > WE 8/14/2020		141.45		
					BALANCE >>>	9,219.02	9,219.02	0.00
001 103 476 MENUE & LODGING					BALANCE >>>	0.00	0.00	0.00
001 103 501 POSTAGE								
11/04/19	AP3743	8258-PE	442131788	DIVERSIFIED COMPANIES LLC > REAL PROPERTY TAXES POSTAGE		6,195.15		
					BALANCE >>>	6,195.15	6,195.15	0.00
001 103 502 TELEPHONES								
10/07/19	AP2728	973920	115131494	TEC OF JACKSON, INC. > ACCT 150535		29.23		
11/04/19	AP2728	976474	516131862	TEC OF JACKSON, INC. > ACCT 150535		30.14		
12/02/19	AP2728	978050	1025132335	TEC OF JACKSON, INC. > ACCT 150535		30.07		
01/06/20	AP2728	980550	1396132668	TEC OF JACKSON, INC. > ACCT 150535		24.55		
02/03/20	AP2728	982953	1826133061	TEC OF JACKSON, INC. > ACCT 150535		22.95		
03/02/20	AP2728	985355	2171133370	TEC OF JACKSON, INC. > ACCT 150535		22.74		
04/06/20	AP2728	987856	2727133888	TEC OF JACKSON, INC. > ACCT 150535		12.94		
05/04/20	AP2728	990335	3082134210	TEC OF JACKSON, INC. > ACCT 150535		17.55		
06/01/20	AP2728	992788	3411134501	TEC OF JACKSON, INC. > ACCT 150535		23.88		
07/06/20	AP2728	995212	3790134839	TEC OF JACKSON, INC. > ACCT 150535		7.94		
08/03/20	AP2728	997614	4173135187	TEC OF JACKSON, INC. > ACCT 150535		28.57		
09/08/20	AP2728	999989	4600135576	TEC OF JACKSON, INC. > ACCT 150535		14.86		
					BALANCE >>>	265.42	265.42	0.00



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001	103	521		LEGAL ADVERTISING				
					BALANCE >>>	0.00	0.00	0.00
001	103	542		VEHICLE REPAIR BY OUTSIDE PER.				
					BALANCE >>>	0.00	0.00	0.00
001	103	544		SERVICE & MAINTENANCE CONTRACT				
10/07/19	AP0070	137948	32131411	DELTA COMPUTER SYSTEMS, INC. > OCTOBER 2019 SUPPORT PERIOD		580.00		
10/07/19	AP0070	137949	32131411	DELTA COMPUTER SYSTEMS, INC. > OCTOBER 2019 SUPPORT PERIOD		120.00		
10/07/19	AP0070	137952	32131411	DELTA COMPUTER SYSTEMS, INC. > OCTOBER 2019 SUPPORT PERIOD		480.00		
10/07/19	AP2724	3694817	42131421	ESRI INC. > ARCGIS MAPPING MAINTENANCE		3,434.00		
11/04/19	AP2636	1019RM	525131871	TRI-STATE CONSULTING SERVICE I> 58-1019RM MAINTENANCE/ONSITE SETUP/TR		4,500.00		
11/04/19	AP2636	1019W	525131871	TRI-STATE CONSULTING SERVICE I> 58-1019W WEB HOSTING SETUP FEE		1,616.66		
12/02/19	AP0070	102329	945132255	DELTA COMPUTER SYSTEMS, INC. > NOV MAINTENANCE		20.00		
12/02/19	AP0070	102329	945132255	DELTA COMPUTER SYSTEMS, INC. > NOV MAINTENANCE		20.00		
12/02/19	AP0070	102329	945132255	DELTA COMPUTER SYSTEMS, INC. > NOV MAINTENANCE		310.00		
12/02/19	AP0070	102329	945132255	DELTA COMPUTER SYSTEMS, INC. > NOV MAINTENANCE		60.00		
12/02/19	AP0070	102329	945132255	DELTA COMPUTER SYSTEMS, INC. > NOV MAINTENANCE		110.00		
12/02/19	AP0070	102329	945132255	DELTA COMPUTER SYSTEMS, INC. > NOV MAINTENANCE		80.00		
12/02/19	AP0070	102329	945132255	DELTA COMPUTER SYSTEMS, INC. > NOV MAINTENANCE		80.00		
12/02/19	AP2636	1119W	1035132345	TRI-STATE CONSULTING SERVICE I> 58-1119W WEB HOSTING		616.66		
02/03/20	AP2605	307884	1725132960	APEX SOFTWARE > 2/1/2020-2/1/2021 MAINTENANCE		940.00		
04/06/20	AP0070	110406	2648133809	DELTA COMPUTER SYSTEMS, INC. > FEB 2020 MAINTENANCE		430.00		
04/06/20	AP0070	110406	2648133809	DELTA COMPUTER SYSTEMS, INC. > FEB 2020 MAINTENANCE		150.00		
04/06/20	AP0070	110407	2648133809	DELTA COMPUTER SYSTEMS, INC. > FEB 2020 MAINTENANCE		120.00		
04/06/20	AP0070	110410	2648133809	DELTA COMPUTER SYSTEMS, INC. > FEB 2020 MAINTENANCE		480.00		
04/06/20	AP2636	58-0320	2737133898	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
05/04/20	AP0070	113680	3003134131	DELTA COMPUTER SYSTEMS, INC. > MARCH 2020 MAINTENANCE		580.00		
05/04/20	AP0070	113681	3003134131	DELTA COMPUTER SYSTEMS, INC. > MARCH 2020 MAINTENANCE		120.00		
05/04/20	AP0070	113684	3003134131	DELTA COMPUTER SYSTEMS, INC. > MARCH 2020 MAINTENANCE		480.00		
05/04/20	AP2636	58-0420	3094134222	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
06/01/20	AP0070	120191	3334134424	DELTA COMPUTER SYSTEMS, INC. > APRIL MAINTENANCE		580.00		
06/01/20	AP0070	120192	3334134424	DELTA COMPUTER SYSTEMS, INC. > APRIL 2020 MAINTENANCE		120.00		
06/01/20	AP0070	120193	3334134424	DELTA COMPUTER SYSTEMS, INC. > APRIL 2020 MAINTENANCE		480.00		
06/01/20	AP0070	123968	3334134424	DELTA COMPUTER SYSTEMS, INC. > MAY 2020 MAINTENANCE		580.00		
06/01/20	AP0070	123969	3334134424	DELTA COMPUTER SYSTEMS, INC. > MAY 2020 MAINTENANCE		120.00		
06/01/20	AP0070	123970	3334134424	DELTA COMPUTER SYSTEMS, INC. > MAY 2020 SUPPORT		480.00		
06/01/20	AP2636	58-0520	3419134509	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
07/06/20	AP0070	106167	3713134762	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2019 MAINTENANCE		20.00		
07/06/20	AP0070	106167	3713134762	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2019 MAINTENANCE		20.00		
07/06/20	AP0070	106167	3713134762	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2019 MAINTENANCE		80.00		
07/06/20	AP0070	106167	3713134762	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2019 MAINTENANCE		310.00		
07/06/20	AP0070	106167	3713134762	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2019 MAINTENANCE		60.00		
07/06/20	AP0070	106167	3713134762	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2019 MAINTENANCE		110.00		
07/06/20	AP0070	106167	3713134762	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2019 MAINTENANCE		80.00		
07/06/20	AP0070	110033	3713134762	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		120.00		
07/06/20	AP0070	110036	3713134762	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		480.00		
07/06/20	AP0070	138148	3713134762	DELTA COMPUTER SYSTEMS, INC. > JUNE 2020 SOFTWARE MAINTENANCE		580.00		
07/06/20	AP0070	138149	3713134762	DELTA COMPUTER SYSTEMS, INC. > JUNE 2020 SOFTWARE MAINTENANCE		120.00		

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07/06/20	AP0070	138150	3713134762	DELTA COMPUTER SYSTEMS, INC. > JUNE 2020 SOFTWARE MAINTENANCE		480.00	
07/06/20	AP0070	138817	3713134762	DELTA COMPUTER SYSTEMS, INC. > JULY 2020 MAINTENANCE		1,160.00	
07/06/20	AP0070	138818	3713134762	DELTA COMPUTER SYSTEMS, INC. > JULY 2020 MAINTENANCE		120.00	
07/06/20	AP0070	138819	3713134762	DELTA COMPUTER SYSTEMS, INC. > JULY 2020		480.00	
07/06/20	AP2636	ORD720	4002135051	TRI-STATE CONSULTING SERVICE I> INV 58-0620RM PARCEL ADJ		7,000.00	
07/06/20	AP2636	580620W	3799134848	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
08/03/20	AP0070	139128	4092135106	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2020 SOFTWARE MAINTENANCE		580.00	
08/03/20	AP0070	139130	4092135106	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2020 SOFTWARE MAINTENANCE		480.00	
08/03/20	AP2636	ORD820	4377135389	TRI-STATE CONSULTING SERVICE I> INV 58-0720RM PARCEL ADJ		4,875.00	
08/03/20	AP2636	58-0720	4185135199	TRI-STATE CONSULTING SERVICE I> WEB HOSTING MAINTENANCE		616.66	
09/08/20	AP0070	140648	4519135495	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2020 MAINTENANCE		580.00	
09/08/20	AP0070	140649	4519135495	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2020 SOFTWARE MAINTENANCE		120.00	
09/08/20	AP0070	140650	4519135495	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2020 SOFTWARE MAINTENANCE		480.00	
09/08/20	AP2636	58-0820	4611135587	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
BALANCE >>>					39,722.28	39,722.28	0.00
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001 103 553				COMPUTER SERVICE			
12/02/19	AP4018	ORD1218	1029132339	THE SANBORN MAP CO INC > INV COS-6460 MS ORTHO 2019		6,916.70	
01/06/20	AP2636	581219W	1405132677	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
02/03/20	AP2636	58-0120	1836133071	TRI-STATE CONSULTING SERVICE I> ORTHO QA/QC		3,000.00	
02/03/20	AP2636	58-120W	1836133071	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
02/03/20	AP4018	6568	1830133065	THE SANBORN MAP CO INC > PROGRESS BILLING		1,729.17	
BALANCE >>>					12,879.19	12,879.19	0.00
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001 103 562				SCHOOLS & SEMINARS			
BALANCE >>>					0.00	0.00	0.00
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001 103 570				INSURANCE (BONDS,BLDGS ETC.)			
11/04/19	AP0301	ORDN19C	728132074	RIDGECREST INSURANCE INCORPORA> RLI LSM1216063 L WRIGHT		200.00	
01/16/20	AP0301	ORD120B	1609132860	RIDGECREST INSURANCE INCORPORA> RLI LSM0487744 P HEATH		200.00	
05/18/20	AP0301	ORDA520	3276134383	RIDGECREST INSURANCE INCORPORA> RLI LSM0504060 K BOLIN		200.00	
06/17/20	AP0301	ORD620B	3647134716	RIDGECREST INSURANCE INCORPORA> RLI E BONE		200.00	
06/17/20	AP0301	ORD620C	3647134716	RIDGECREST INSURANCE INCORPORA> RLI K BOLIN		50.00	
06/17/20	AP0301	ORD620D	3647134716	RIDGECREST INSURANCE INCORPORA> RLI V MCWHIRTER		50.00	
06/17/20	AP0301	ORD620E	3647134716	RIDGECREST INSURANCE INCORPORA> RLI LORNA WRIGHT		50.00	
BALANCE >>>					950.00	950.00	0.00
-----							
001 103 571				DUES & SUBSCRIPTIONS			
12/13/19	AP0489	ORD1219	1254132544	IAAO > VAN MCWHIRTER		380.00	
12/13/19	AP0548	ORD1219	1255132545	MS CHAPTER OF IAAO > VAN MCWHIRTER KRISTY BOLIN		20.00	
BALANCE >>>					400.00	400.00	0.00
-----							
001 103 596				REFUNDS			
12/13/19	AP2279	ORD1219	1252132542	BNA BANK > PARCEL 139 32 000 003.01 HOMESTEAD ER		1,244.24	
01/07/20	AP2297	ORD120	1565132836	BNA BANK > PARCEL 139 32 000 003.01 TAX SALE ERR		1,244.24	
01/07/20	AP2673	ORD120	1573132844	THREE C FARMS > PPIN 1424 TAX SALE ERROR		106.76	

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02/04/20	AP2297	ORD120 V	1565132836	BNA BANK	> VOID CLAIM NO 001565 CHECK NO 132836		1,244.24		
02/19/20	AP3817	ORD220	2036133251	CORELOGIC	> PPIN HOMESTEAD ERROR-2018 TAX SALE	591.94			
02/19/20	AP4074	ORD220	2038133253	MOST, KATHERINE	> PPIN 10068 2017/2018 TAX SALE ERROR	135.11			
02/19/20	AP4074	ORD220	2038133253	MOST, KATHERINE	> PPIN 10068 2017/2018 TAX SALE ERROR	123.34			
09/15/20	AP1955	ORD920	4841135795	QUICKSILVER TAX FUNDING	> PPIN 7125 TAX SALE ERROR	67.73			
					BALANCE >>>	2,269.12	3,513.36	1,244.24	
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001	103	600	BOOKS & BINDERS		BALANCE >>>	0.00	0.00	0.00	
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001	103	603	OFFICE SUPPLIES						
10/07/19	AP0026	60116-1	71131450	MYBESCO, LLC	> RIBBON;STICKY NOTES;BINDER CLPS;FOLDE	269.94			
12/02/19	AP0026	61141-1	980132290	MYBESCO, LLC	> FLASH DRIVES	29.30			
12/02/19	AP0352	1011419	1000132310	PONTOTOC COUNTY INVENTORY DEPA	> COPY PAPER;COMPUTER PAPER	138.00			
12/02/19	AP0352	1011419	1000132310	PONTOTOC COUNTY INVENTORY DEPA	> COPY PAPER;COMPUTER PAPER	163.00			
02/03/20	AP0070	139613	1748132983	DELTA COMPUTER SYSTEMS, INC.	> 2019 LAND/PERS PROP ROLLS CD	300.00			
03/02/20	AP0352	1011454	2146133345	PONTOTOC COUNTY INVENTORY DEPA	> COPY/COMPUTER PAPER	138.00			
03/02/20	AP0352	1011454	2146133345	PONTOTOC COUNTY INVENTORY DEPA	> COPY/COMPUTER PAPER	81.50			
03/02/20	AP1181	53382	2113133312	IMAGE SCREEN PRINTING	> WINDOW ENVELOPES	510.00			
05/18/20	AP3747	ORD520A	3277134384	SECRETARY OF STATE	> LORNA WRIGHT	25.00			
05/18/20	AP3747	ORD520B	3277134384	SECRETARY OF STATE	> KRISTY BOLIN	25.00			
05/18/20	AP3747	ORD520C	3277134384	SECRETARY OF STATE	> VAN MCWHIRTER	25.00			
07/06/20	AP0352	1011478	3769134818	PONTOTOC COUNTY INVENTORY DEPA	> COPY PAPER	138.00			
07/06/20	AP1181	10777	3728134777	IMAGE SCREEN PRINTING	> NOTARY STAMPS	91.50			
08/03/20	AP0026	65554	4133135147	MYBESCO, LLC	> TAX ASSESSOR SUPPLIES	68.94			
08/03/20	AP0026	65555	4133135147	MYBESCO, LLC	> TAX ASSESSOR SUPPLIES	250.00			
09/08/20	AP0026	65898-1	4556135532	MYBESCO, LLC	> ENVELOPES	67.49			
					BALANCE >>>	2,320.67	2,320.67	0.00	
-----									
001	103	611	MAPPING & REAPPRAISIAL SUPPLIE						
11/04/19	AP0070	138083	437131783	DELTA COMPUTER SYSTEMS, INC.	> 2018 HOMESTEAD ROLL CHANGES	175.00	175.00	0.00	
					BALANCE >>>	175.00	175.00	0.00	
-----									
001	103	674	LUBRICATING OILS & GREASE		BALANCE >>>	0.00	0.00	0.00	
-----									
001	103	680	TIRES & TUBES		BALANCE >>>	0.00	0.00	0.00	
-----									
001	103	681	REPAIR PARTS		BALANCE >>>	0.00	0.00	0.00	
-----									
					TAX ASSESSOR	BALANCE >>>	373,107.94	374,352.18	1,244.24
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104 TAX COLLECTOR							
001 104 404				OFFICE/CLERICAL			
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,249.16
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,249.16
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,249.16
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,249.16
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,249.16
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,249.16
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,249.16
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,249.16
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,249.16
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,249.16
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,249.16
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,249.16
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,249.16
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,249.16
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	7,149.16
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	7,149.16
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	7,149.16
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	7,149.16
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,460.83
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,460.83
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,510.83
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,510.83
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,510.83
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,510.83
				BALANCE >>>		149,049.86	149,049.86
							0.00

001 104 465				STATE RETIREMENT MATCH			
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,087.36
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,087.36
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,087.36
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,087.36
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,087.36
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,087.36
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,087.36
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,087.36
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,087.36
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,087.36
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,087.36
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,087.36
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,087.36
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,087.36
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,243.96
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,243.96
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,243.96
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,243.96
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	950.19
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	950.19

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08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	958.89	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	958.89	
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	958.89	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	958.89	
					BALANCE >>>	25,934.82	25,934.82	0.00

001 104 466 SOCIAL SECURITY MATCH

10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	470.01	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	470.01	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	470.01	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	470.01	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	470.01	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	470.01	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	470.01	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	470.01	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	470.01	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	470.01	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	470.01	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	470.01	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	470.01	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	470.01	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	538.86	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	538.86	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	538.86	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	538.86	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	411.68	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	411.68	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	415.51	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	415.51	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	415.51	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	415.51	
					BALANCE >>>	11,220.98	11,220.98	0.00

001 104 467 WORKMAN COMP.

10/07/19	AP0412	92019CC	69131448	MPEWCT	>	POL#001000001058119	349.86	
12/02/19	AP0412	1119CC	978132288	MPEWCT	>	POLICY# 001000001058120 PER:2020	146.42	
04/06/20	AP0412	MAR2020	2682133843	MPEWCT	>	POL#001000001058120	130.72	
07/06/20	AP0412	61020CC	3748134797	MPEWCT	>	POLICY #001000001058120	130.72	
					BALANCE >>>	757.72	757.72	0.00

001 104 468 GROUP INSURANCE

10/11/19	PY0968	9AB5027	351131730	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,045.44
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,045.44
11/14/19	PY0968	9BD2027	737132080	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,045.44
11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,045.44
12/12/19	PY0968	9CB0527	1228132534	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,045.44
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,045.44
01/07/20	AP3910	ORD120	1567132838	ENVISION RX PLUS	>	M SLEDGE ID:EIC3359218	170.40

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01/14/20	PY0968	01D1027	1578132848	PAYROLL CLEARING				
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING				
02/13/20	PY0968	02C2027	2011133242	PAYROLL CLEARING				
02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING				
03/12/20	PY0968	03C8027	2365133560	PAYROLL CLEARING				
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING				
04/14/20	PY0968	04D1027	2927134087	PAYROLL CLEARING				
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING				
05/14/20	PY0968	05D2027	3248134372	PAYROLL CLEARING				
05/28/20	PY0968	05R2033	3279134386	PAYROLL CLEARING				
06/12/20	PY0968	06C8027	3618134704	PAYROLL CLEARING				
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING				
07/14/20	PY0968	07D1027	4007135056	PAYROLL CLEARING				
07/30/20	PY0968	07T1033	4033135064	PAYROLL CLEARING				
08/13/20	PY0968	08D8027	4392135402	PAYROLL CLEARING				
08/28/20	PY0968	08S0733	4453135446	PAYROLL CLEARING				
09/14/20	PY0968	09E8027	4815135787	PAYROLL CLEARING				
09/29/20	PY0968	09T8033	4866135820	PAYROLL CLEARING				
					BALANCE >>>	27,968.80	27,968.80	0.00
-----								
001 104 475				TRAVEL				
10/07/19	AP6729	8302019	134131513	HEATH, PAUL				
10/07/19	AP6729	9062019	134131513	HEATH, PAUL				
11/19/19	AP6577	ORD1019	888132214	MCWHIRTER, VAN				
					BALANCE >>>	491.58	491.58	0.00
-----								
001 104 476				MENUE & LODGING				
11/19/19	AP6577	ORD1019	888132214	MCWHIRTER, VAN				
					BALANCE >>>	261.80	261.80	0.00
-----								
001 104 501				POSTAGE				
10/07/19	AP3146	SEP2019	129131508	VAN MCWHIRTER, TAX ASSESSOR/CO>				
10/07/19	AP3743	8184-PE	37131416	DIVERSIFIED COMPANIES LLC				
11/04/19	AP3146	OCT2019	530131876	VAN MCWHIRTER, TAX ASSESSOR/CO>				
12/02/19	AP3146	NOV2019	1038132348	VAN MCWHIRTER, TAX ASSESSOR/CO>				
01/06/20	AP3743	26788	1333132605	DIVERSIFIED COMPANIES LLC				
02/03/20	AP3146	JAN2020	1840133075	VAN MCWHIRTER, TAX ASSESSOR/CO>				
02/03/20	AP3743	26789	1751132986	DIVERSIFIED COMPANIES LLC				
03/02/20	AP3146	FEB2020	2185133384	VAN MCWHIRTER, TAX ASSESSOR/CO>				
03/02/20	AP3743	8684-PE	2102133301	DIVERSIFIED COMPANIES LLC				
04/06/20	AP3146	MAR2020	2744133905	VAN MCWHIRTER, TAX ASSESSOR/CO>				
04/06/20	AP3743	2948356	2651133812	DIVERSIFIED COMPANIES LLC				
05/04/20	AP3146	APR2020	3099134227	VAN MCWHIRTER, TAX ASSESSOR/CO>				
05/04/20	AP3743	8870PE	3006134134	DIVERSIFIED COMPANIES LLC				
06/01/20	AP3146	MAY2020	3423134513	VAN MCWHIRTER, TAX ASSESSOR/CO>				
07/06/20	AP3146	JUN2020	3802134851	VAN MCWHIRTER, TAX ASSESSOR/CO>				
08/03/20	AP3146	JUL2020	4189135203	VAN MCWHIRTER, TAX ASSESSOR/CO>				
09/08/20	AP3146	AUG2020	4615135591	VAN MCWHIRTER, TAX ASSESSOR/CO>				
					BALANCE >>>	16,523.96	16,523.96	0.00

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-----								
001	104	502		TELEPHONES				
					BALANCE >>>	0.00	0.00	0.00
-----								
001	104	544		SERVICE & MAINTENANCE CONTRACT				
10/07/19	AP0070	137948	32131411	DELTA COMPUTER SYSTEMS, INC. > OCTOBER 2019 SUPPORT PERIOD		430.00		
10/07/19	AP0070	137948	32131411	DELTA COMPUTER SYSTEMS, INC. > OCTOBER 2019 SUPPORT PERIOD		150.00		
12/02/19	AP0070	102329	945132255	DELTA COMPUTER SYSTEMS, INC. > NOV MAINTENANCE		580.00		
12/02/19	AP0070	102329	945132255	DELTA COMPUTER SYSTEMS, INC. > NOV MAINTENANCE		430.00		
12/02/19	AP0070	102329	945132255	DELTA COMPUTER SYSTEMS, INC. > NOV MAINTENANCE		150.00		
04/06/20	AP0070	110406	2648133809	DELTA COMPUTER SYSTEMS, INC. > FEB 2020 MAINTENANCE		580.00		
05/04/20	AP0070	113680	3003134131	DELTA COMPUTER SYSTEMS, INC. > MARCH 2020 MAINTENANCE		430.00		
05/04/20	AP0070	113680	3003134131	DELTA COMPUTER SYSTEMS, INC. > MARCH 2020 MAINTENANCE		150.00		
06/01/20	AP0070	120191	3334134424	DELTA COMPUTER SYSTEMS, INC. > APRIL MAINTENANCE		430.00		
06/01/20	AP0070	120191	3334134424	DELTA COMPUTER SYSTEMS, INC. > APRIL MAINTENANCE		150.00		
06/01/20	AP0070	123968	3334134424	DELTA COMPUTER SYSTEMS, INC. > MAY 2020 MAINTENANCE		430.00		
06/01/20	AP0070	123968	3334134424	DELTA COMPUTER SYSTEMS, INC. > MAY 2020 MAINTENANCE		150.00		
07/06/20	AP0070	106167	3713134762	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2019 MAINTENANCE		580.00		
07/06/20	AP0070	106167	3713134762	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2019 MAINTENANCE		430.00		
07/06/20	AP0070	106167	3713134762	DELTA COMPUTER SYSTEMS, INC. > DECEMBER 2019 MAINTENANCE		150.00		
07/06/20	AP0070	110032	3713134762	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,160.00		
07/06/20	AP0070	138148	3713134762	DELTA COMPUTER SYSTEMS, INC. > JUNE 2020 SOFTWARE MAINTENANCE		430.00		
07/06/20	AP0070	138148	3713134762	DELTA COMPUTER SYSTEMS, INC. > JUNE 2020 SOFTWARE MAINTENANCE		150.00		
08/03/20	AP0070	139128	4092135106	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2020 SOFTWARE MAINTENANCE		430.00		
08/03/20	AP0070	139128	4092135106	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2020 SOFTWARE MAINTENANCE		150.00		
08/03/20	AP0070	139129	4092135106	DELTA COMPUTER SYSTEMS, INC. > AUGUST 2020 SOFTWARE MAINTENANCE		120.00		
09/08/20	AP0070	140648	4519135495	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2020 MAINTENANCE		430.00		
09/08/20	AP0070	140648	4519135495	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2020 MAINTENANCE		150.00		
					BALANCE >>>	8,240.00	8,240.00	0.00
-----								
001	104	552		MEDICAL FEES				
					BALANCE >>>	0.00	0.00	0.00
-----								
001	104	553		COMPUTER SERVICE				
10/07/19	AP4048	ORD019	345131724	GOVEASE AUCTION LLC > ONLINE OVERBID AUCTION PORTAL		9,623.21		
					BALANCE >>>	9,623.21	9,623.21	0.00
-----								
001	104	570		INSURANCE (BONDS,BLDGS ETC.)				
11/04/19	AP0301	ORDN19D	728132074	RIDGECREST INSURANCE INCORPORA> RLI LSM1216080 J RUSSELL		200.00		
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN RENEWALS		200.00		
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN RENEWALS		400.00		
05/18/20	AP0301	ORDB520	3276134383	RIDGECREST INSURANCE INCORPORA> RLI LSM0504063 M SLEDGE		200.00		
08/14/20	AP0301	ORD820E	4427135420	RIDGECREST INSURANCE INCORPORA> RLI LSM0661131 J LUCROY		200.00		
					BALANCE >>>	1,200.00	1,200.00	0.00
-----								
001	104	571		DUES & SUBSCRIPTIONS				
11/04/19	AP1210	ORD1119	722132068	MISSISSIPPI ASSESSORS & COLLEC> VAN MCWHIRTER		1,000.00		
					BALANCE >>>	1,000.00	1,000.00	0.00
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=====							
001 104 596				REFUNDS			
05/05/20	AP4091	ORD420	3236134361	ADAIR 001 UNION BANK	> PPIN 18894 2018 LAND SALE ERROR	407.65	
08/03/20	AP1183	ORD820	4368135380	BEYOND MEASURE	> PPIN 19553 2018 TAX YEAR SALE ERROR	23.61	
08/03/20	AP1404	ORD820	4375135387	RANDLE FARMS	> PPIN 19553 2017 TAX YEAR SALE ERROR	24.49	
				BALANCE >>>	455.75	455.75	0.00
-----							
001 104 600				BOOKS & BINDERS			
09/08/20	AP2611	214675	4582135558	PRINTING & PROMOTIONAL ITEMS	> MONTHLY RPT BOS	358.58	
09/08/20	AP2611	214676	4582135558	PRINTING & PROMOTIONAL ITEMS	> MONTHLY RPT SUPT OF EDU	335.00	
				BALANCE >>>	693.58	693.58	0.00
-----							
001 104 603				OFFICE SUPPLIES			
10/07/19	AP0026	59980-1	71131450	MYBESCO, LLC	> CHAIR MATS	269.22	
10/07/19	AP0026	60028-1	71131450	MYBESCO, LLC	> TONER	475.96	
10/07/19	AP0026	60117-1	71131450	MYBESCO, LLC	> MENDING TAPE	117.36	
12/02/19	AP0026	61258-1	980132290	MYBESCO, LLC	> CORR TAPE;COPY PAPER	175.00	
12/02/19	AP0026	61300-1	980132290	MYBESCO, LLC	> HANGING FILE FOLDERS	15.83	
12/02/19	AP0026	61547-1	980132290	MYBESCO, LLC	> RULED DESK PADS	148.44	
12/02/19	AP2299	18533	956132266	FORMLINE BUSINESS FORMS, INC.	> TAX STATEMENTS	1,557.84	
01/06/20	AP0026	61709-1	1362132634	MYBESCO, LLC	> BINDER CLIPS	33.88	
01/06/20	AP0026	61982-1	1362132634	MYBESCO, LLC	> RIBBON;PENS;RUBBER BANDS;PRINT ROLLS;	199.00	
01/06/20	AP0026	62059-1	1362132634	MYBESCO, LLC	> CALCULATOR	154.43	
02/03/20	AP0026	62248-1	1787133022	MYBESCO, LLC	> RIBBON	93.64	
02/03/20	AP0026	62601-1	1787133022	MYBESCO, LLC	> TONER	475.96	
04/06/20	AP0026	63644-1	2684133845	MYBESCO, LLC	> PRESSTEX COVERS WITH HOOKS	154.32	
04/06/20	AP0026	63714-1	2684133845	MYBESCO, LLC	> TONER	713.94	
06/01/20	AP0026	64273-1	3369134459	MYBESCO, LLC	> TAPE	47.08	
06/01/20	AP0026	64533-1	3369134459	MYBESCO, LLC	> HIGHLIGHTERS	20.56	
06/01/20	AP0326	B116612	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660 PLEXIGLASS	62.07	
06/01/20	AP0375	94035	3426134516	WEATHERALLS, INC.	> DATA BINDERS	278.00	
06/01/20	AP2031	0171450	3333134423	DELL MARKETING, L.P.	> DELL MONITOR	191.09	
07/06/20	AP0026	64780-1	3750134799	MYBESCO, LLC	> INK ROLLER	39.54	
09/08/20	AP0026	65773-1	4556135532	MYBESCO, LLC	> RIBBON	42.71	
09/08/20	AP0026	65974-1	4556135532	MYBESCO, LLC	> PENS;NOTE PADS;CORRECTION RIBBONS	141.30	
09/08/20	AP0026	66096-1	4556135532	MYBESCO, LLC	> WRITING PADS	36.48	
				BALANCE >>>	5,443.65	5,443.65	0.00
-----							
001 104 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 104 919				FURN. & OFFICE EQ. BELOW\$5000			
				BALANCE >>>	0.00	0.00	0.00
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				TAX COLLECTOR			
				BALANCE >>>	258,865.71	258,865.71	0.00
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-----							
121 FINANCIAL ADMINISTRATION							
001 121 401				ADMINISTRATIVE MANAGERS ETC.			
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,000.00	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,000.00	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,000.00	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,000.00	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,000.00	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,000.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,000.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,000.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,000.00	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,000.00	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,000.00	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,000.00	
				BALANCE >>>	24,000.00	24,000.00	0.00
-----							
001 121 404				OFFICE/CLERICAL			
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,674.62	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,074.62	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,674.62	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,524.62	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,094.62	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,659.62	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,045.46	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,445.46	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,045.46	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,445.46	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,045.46	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,445.46	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,045.46	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,445.46	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,045.46	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,445.46	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,045.46	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,445.46	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,045.46	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,445.46	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,045.46	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,445.46	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,045.46	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,445.46	
				BALANCE >>>	143,121.00	143,121.00	0.00
-----							
001 121 465				STATE RETIREMENT MATCH			
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		813.38	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		882.98	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		813.38	

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11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		882.98	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		813.38	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		882.98	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,051.90	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,121.50	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,051.90	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,121.50	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,051.90	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,121.50	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,051.90	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,121.50	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,051.90	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,121.50	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,051.90	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,121.50	
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,051.90	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,121.50	
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,051.90	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,121.50	
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,051.90	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,121.50	
				BALANCE >>>	28,825.68	28,825.68	0.00

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001 121 466				SOCIAL SECURITY MATCH			
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.61	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		388.22	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.61	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.65	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		389.74	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		432.97	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		462.47	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.08	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		462.47	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.08	

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03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		462.47	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.08	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		462.47	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.08	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		462.47	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.08	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		462.47	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.08	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		462.47	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.08	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		462.47	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.08	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		462.47	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.08	
				BALANCE >>>	12,784.75	12,784.75	0.00
-----							
001 121 467				WORKMAN COMP.			
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		127.96	
07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		127.96	
				BALANCE >>>	255.92	255.92	0.00
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001 121 468				GROUP INSURANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 121 570				INSURANCE (BONDS,BLDGS ETC.)			
12/04/19	AP0301	ORD1219	1217132523	RIDGECREST INSURANCE INCORPORA> RLI JANUARY BONDS		350.00	
				BALANCE >>>	350.00	350.00	0.00
-----							
				FINANCIAL ADMINISTRATION	209,337.35	209,337.35	0.00
*****							
122 PURCHASING ADM.							
001 122 404				OFFICE/CLERICAL			
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,050.00	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,050.00	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,050.00	

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01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,500.00	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,050.00	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,500.00	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,050.00	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,500.00	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,050.00	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,500.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,050.00	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,500.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,050.00	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,500.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,050.00	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,500.00	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,050.00	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,500.00	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,050.00	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,500.00	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,050.00	
					BALANCE >>>	42,600.00	42,600.00	0.00

001 122 465 STATE RETIREMENT MATCH

10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		356.70	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		356.70	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		356.70	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		356.70	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		356.70	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		356.70	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		356.70	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		356.70	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		356.70	
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		356.70	
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		356.70	
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		356.70	
					BALANCE >>>	7,412.40	7,412.40	0.00

001 122 466 SOCIAL SECURITY MATCH

10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		114.02
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10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	156.09	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.02	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	156.09	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.02	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	156.09	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.02	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	156.09	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.02	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	156.09	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.02	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	156.09	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.02	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	156.09	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.02	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	156.09	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.02	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	156.09	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.02	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	156.09	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.02	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	156.09	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.02	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	156.09	
					BALANCE >>>	3,241.32	3,241.32	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 122 467				WORKMAN COMP.				
04/06/20	AP0412	MAR2020	2682133843	MPEWCT	>	POL#001000001058120	37.13	
07/06/20	AP0412	61020CC	3748134797	MPEWCT	>	POLICY #001000001058120	37.12	
07/06/20	AP0412	61020CC	3748134797	MPEWCT	>	POLICY #001000001058120	.01	
					BALANCE >>>	74.26	74.26	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 468				GROUP INSURANCE			
10/11/19	PY0968	9AB5027	351131730	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	348.48
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	348.48
11/14/19	PY0968	9BD2027	737132080	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	348.48
11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	348.48
12/12/19	PY0968	9CB0527	1228132534	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	348.48
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	348.48
01/14/20	PY0968	01D1027	1578132848	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	348.48
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	348.48
02/13/20	PY0968	02C2027	2011133242	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	348.48
02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	348.48
03/12/20	PY0968	03C8027	2365133560	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	346.88
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	346.88
04/14/20	PY0968	04D1027	2927134087	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	346.88
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	346.88
05/14/20	PY0968	05D2027	3248134372	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	346.88
05/28/20	PY0968	05R2033	3279134386	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	346.88
06/12/20	PY0968	06C8027	3618134704	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	346.88

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
07/14/20	PY0968	07D1027	4007135056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
07/30/20	PY0968	07T1033	4033135064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
08/13/20	PY0968	08D8027	4392135402	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
08/28/20	PY0968	08S0733	4453135446	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
09/14/20	PY0968	09E8027	4815135787	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
09/29/20	PY0968	09T8033	4866135820	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
BALANCE >>>					8,341.12	8,341.12	0.00

001 122 502 TELEPHONES							
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771		20.47	
10/07/19	AP2728	973920	115131494	TEC OF JACKSON, INC. > ACCT 150535		5.48	
11/04/19	AP0815	OCT19	426131772	C SPIRE WIRELESS > ACCT 0032738771		20.78	
11/04/19	AP2728	976474	516131862	TEC OF JACKSON, INC. > ACCT 150535		4.52	
12/02/19	AP0815	NOV2019	932132242	C SPIRE WIRELESS > ACCT 0032738771		21.02	
12/02/19	AP2728	978050	1025132335	TEC OF JACKSON, INC. > ACCT 150535		1.88	
01/06/20	AP0815	DEC2019	1319132591	C SPIRE WIRELESS > ACCT 0032738771		21.00	
01/06/20	AP2728	980550	1396132668	TEC OF JACKSON, INC. > ACCT 150535		1.50	
02/03/20	AP0815	JAN2020	1739132974	C SPIRE WIRELESS > ACCT 0032738771		82.56	
02/03/20	AP2728	982953	1826133061	TEC OF JACKSON, INC. > ACCT 150535		4.87	
03/02/20	AP0815	FEB2020	2091133290	C SPIRE WIRELESS > ACCT 0032738771		20.95	
03/02/20	AP2728	985355	2171133370	TEC OF JACKSON, INC. > ACCT 150535		4.08	
04/06/20	AP0815	MAR2020	2636133797	C SPIRE WIRELESS > ACCT 0032738771		20.95	
04/06/20	AP2728	987856	2727133888	TEC OF JACKSON, INC. > ACCT 150535		2.71	
05/04/20	AP0815	APR2020	2993134121	C SPIRE WIRELESS > ACCT 0032738771		66.94	
05/04/20	AP2728	990335	3082134210	TEC OF JACKSON, INC. > ACCT 150535		3.16	
06/01/20	AP0815	MAY2020	3322134412	C SPIRE WIRELESS > ACCT 0032738771		20.95	
06/01/20	AP2728	992788	3411134501	TEC OF JACKSON, INC. > ACCT 150535		2.21	
07/06/20	AP0815	JUN2020	3704134753	C SPIRE WIRELESS > ACCT 0032738771		36.28	
07/06/20	AP2728	995212	3790134839	TEC OF JACKSON, INC. > ACCT 150535		3.79	
08/03/20	AP0815	JLY2020	4079135093	C SPIRE WIRELESS > ACCT 0032738771		20.95	
08/03/20	AP2728	997614	4173135187	TEC OF JACKSON, INC. > ACCT 150535		2.03	
09/08/20	AP0815	AUG20CC	4508135484	C SPIRE WIRELESS > ACCT 0032738771		21.02	
09/08/20	AP2728	999989	4600135576	TEC OF JACKSON, INC. > ACCT 150535		4.05	
BALANCE >>>					414.15	414.15	0.00

001 122 542 VEHICLE REPAIR BY OUTSIDE PER.							
10/07/19	AP2093	1742	105131484	RICK'S TEXACO > REPAIR PURCHASING VEHICLE		444.97	
BALANCE >>>					444.97	444.97	0.00

001 122 562 SCHOOLS & SEMINARS							
BALANCE >>>					0.00	0.00	0.00

001 122 570 INSURANCE (BONDS,BLDGS ETC.)							
12/04/19	AP0301	ORD1219	1217132523	RIDGECREST INSURANCE INCORPORA> RLI JANUARY BONDS		175.00	
05/18/20	AP0301	ORDC520	3276134383	RIDGECREST INSURANCE INCORPORA> RLI LSM0504760 R FOSTER		263.00	
BALANCE >>>					438.00	438.00	0.00

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=====							
001 122 603				OFFICE SUPPLIES			
10/07/19	AP0026	60009-1	71131450	MYBESCO, LLC > CORRECTION FLUID		7.30	
01/06/20	AP0026	61889-1	1362132634	MYBESCO, LLC > RIBBON;CALENDAR		99.04	
02/03/20	AP0026	62469-1	1787133022	MYBESCO, LLC > TONER		77.34	
03/02/20	AP0026	62833-1	2128133327	MYBESCO, LLC > PENS		28.80	
03/02/20	AP0352	1011447	2146133345	PONTOTOC COUNTY INVENTORY DEPA> PURCHASING-COPY PAPER		34.50	
08/03/20	AP0026	65359	4133135147	MYBESCO, LLC > PURCHASING OFFICE SUPPLIES		5.24	
09/08/20	AP2611	214672	4582135558	PRINTING & PROMOTIONAL ITEMS > PURCHASE REQ FORMS		971.20	
				BALANCE >>>	1,223.42	1,223.42	0.00
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001 122 671				GASOLINE			
10/07/19	AP0029	271113	19131398	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		42.16	
10/07/19	AP0029	271201	19131398	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		47.78	
11/04/19	AP0029	271317	425131771	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		43.02	
11/04/19	AP0029	271423	425131771	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		46.48	
11/04/19	AP0029	271508	425131771	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		42.89	
12/02/19	AP0029	271597	931132241	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		44.13	
12/02/19	AP0029	271698	931132241	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		40.21	
12/02/19	AP0029	271792	931132241	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		43.51	
01/06/20	AP0029	271950	1318132590	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		41.65	
02/03/20	AP0029	272025	1738132973	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		40.83	
02/03/20	AP0029	272109	1738132973	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		44.13	
03/02/20	AP0029	272223	2090133289	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		43.71	
03/02/20	AP0029	272293	2090133289	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		38.07	
04/06/20	AP0029	272399	2635133796	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		40.23	
05/04/20	AP0029	272475	2992134120	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		36.26	
06/01/20	AP0029	272946	3321134411	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		24.41	
07/06/20	AP0029	273132	3703134752	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		24.64	
07/06/20	AP0029	273217	3703134752	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		23.71	
07/06/20	AP0029	273328	3703134752	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		23.48	
07/06/20	AP0029	273370	3703134752	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		33.74	
08/03/20	AP0029	273429	4077135091	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		35.04	
08/03/20	AP0029	273559	4077135091	BROOKS, TOMMY OIL CO. > PURCHASING DEPT GAS CHARGES		31.15	
09/08/20	AP0029	273677	4507135483	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		33.90	
09/08/20	AP0029	273742	4507135483	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		30.01	
09/08/20	AP0029	273863	4507135483	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		30.01	
09/08/20	AP0029	273963	4507135483	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		31.63	
				BALANCE >>>	956.78	956.78	0.00
-----							
001 122 674				LUBRICATING OILS & GREASE			
01/06/20	AP2093	001775	1389132661	RICK'S TEXACO > SERVICE AUTO PURCHASING DEPT		37.38	
08/03/20	AP2093	7221888	4161135175	RICK'S TEXACO > 6QT FOR CO VEHICLE USE		37.38	
				BALANCE >>>	74.76	74.76	0.00
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001 122 681				REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
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PURCHASING ADM.				BALANCE >>>	65,221.18	65,221.18	0.00

123 INVENTORY DEPT.

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 123 404				OFFICE/CLERICAL			
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,500.00	
				BALANCE >>>	18,000.00	18,000.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 123 465				STATE RETIREMENT MATCH			
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
				BALANCE >>>	3,132.00	3,132.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 123 466				SOCIAL SECURITY MATCH			
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		114.75	
				BALANCE >>>	1,377.00	1,377.00	0.00



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001 123 467				WORKMAN COMP.			
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		15.69	
07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		15.69	
				BALANCE >>>	31.38	31.38	0.00
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001 123 570				INSURANCE (BONDS,BLDGS ETC.)			
12/04/19	AP0301	ORD1219	1217132523	RIDGECREST INSURANCE INCORPORA> RLI JANUARY BONDS		263.00	
				BALANCE >>>	263.00	263.00	0.00
-----							
001 123 603				OFFICE SUPPLIES			
10/07/19	AP0174	53328	52131431	LANN CHEMICAL AND SUPPLY CO. > TISSUE;COPY PAPER		690.00	
02/03/20	AP0174	58408	1768133003	LANN CHEMICAL AND SUPPLY CO. > COPY PAPER;TRASH BAGS		414.00	
03/02/20	AP0174	59421	2117133316	LANN CHEMICAL AND SUPPLY CO. > PAPER & TRASH BAGS		414.00	
04/06/20	AP0174	61217	2664133825	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES;COPY PAPER		414.00	
07/06/20	AP0174	65854	3733134782	LANN CHEMICAL AND SUPPLY CO. > COPY PAPER;TRASH BAGS		690.00	
08/03/20	AP0174	67492	4112135126	LANN CHEMICAL AND SUPPLY CO. > COPY PAPER;TRASH BAGS		690.00	
09/08/20	AP0174	69651	4536135512	LANN CHEMICAL AND SUPPLY CO. > COPY PAPER		690.00	
09/08/20	AP0174	69993	4536135512	LANN CHEMICAL AND SUPPLY CO. > COPY PAPER		73.24	
09/08/20	AP0227	3110701	4559135535	NEWELL PAPER CO. > COMPUTER PAPER		718.68	
				BALANCE >>>	4,793.92	4,793.92	0.00
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001 123 643				HARDWARE, PLUMBING, & ELECTRIC			
				BALANCE >>>	0.00	0.00	0.00
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001 123 645				CUSTODIAL & CLEANING SUPPLIES			
10/07/19	AP0174	52975	52131431	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		245.50	
10/07/19	AP0174	53010	52131431	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,264.90	
10/07/19	AP0174	53328	52131431	LANN CHEMICAL AND SUPPLY CO. > TISSUE;COPY PAPER		612.50	
10/07/19	AP0174	53896	52131431	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		736.50	
11/04/19	AP0174	54754	459131805	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		982.00	
12/02/19	AP0174	55770	963132273	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		736.50	
12/02/19	AP0174	56014	963132273	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		970.50	
12/02/19	AP0174	56526	963132273	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		736.50	
01/06/20	AP0174	56682	1344132616	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,256.85	
01/06/20	AP0174	56682-1	1344132616	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		551.25	
01/06/20	AP0174	57587	1344132616	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,844.50	
02/03/20	AP0174	58408	1768133003	LANN CHEMICAL AND SUPPLY CO. > COPY PAPER;TRASH BAGS		982.00	
03/02/20	AP0174	59421	2117133316	LANN CHEMICAL AND SUPPLY CO. > PAPER & TRASH BAGS		736.50	
03/02/20	AP0174	59919	2117133316	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,214.50	
04/06/20	AP0174	61217	2664133825	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES;COPY PAPER		129.30	
04/06/20	AP0174	61217	2664133825	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES;COPY PAPER		982.00	
04/06/20	AP0174	61655	2664133825	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,705.00	
06/01/20	AP0174	64695	3353134443	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		551.70	
07/06/20	AP0174	65854	3733134782	LANN CHEMICAL AND SUPPLY CO. > COPY PAPER;TRASH BAGS		736.50	
07/06/20	AP0174	66799	3733134782	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,269.50	
08/03/20	AP0174	67492	4112135126	LANN CHEMICAL AND SUPPLY CO. > COPY PAPER;TRASH BAGS		196.40	
08/03/20	AP0174	67492-1	4112135126	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		785.60	

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08/03/20	AP0174	67898	4112135126	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,473.00	
09/08/20	AP0174	69691	4536135512	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		982.00	
09/08/20	AP0174	70844	4536135512	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,087.74	
				BALANCE >>>	23,769.24	23,769.24	0.00
-----							
001 123 671				GASOLINE			
01/06/20	AP0029	271859	1318132590	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		38.97	
				BALANCE >>>	38.97	38.97	0.00
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001 123 680				TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00
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001 123 681				REPAIR PARTS			
01/06/20	AP0114	R27071	1340132612	G&O SUPPLY CO INC. > GRADER BLADES		1,194.40	
05/04/20	AP0114	T25196	3013134141	G&O SUPPLY CO INC. > GRADER BLADES/BOLTS		3,980.00	
08/03/20	AP0114	T26239	4104135118	G&O SUPPLY CO INC. > GRADER BLADES		1,120.00	
				BALANCE >>>	6,294.40	6,294.40	0.00
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				INVENTORY DEPT.			
				BALANCE >>>	57,699.91	57,699.91	0.00

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124 RECEIVING DEPARTMENT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 124 404				OFFICE/CLERICAL			
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,229.56	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,238.92	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,242.08	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,215.92	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,226.60	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,235.16	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,223.75	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	

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09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,250.00	
				BALANCE >>>	53,861.99	53,861.99	0.00

001 124 465				STATE RETIREMENT MATCH			
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	391.50
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	391.50
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	391.50
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	391.50
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	391.50
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	391.50
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	391.50
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	391.50
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	391.50
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	391.50
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	391.50
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	391.50
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	391.50
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	391.50
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	387.94
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	389.57
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	390.12
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	385.57
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	387.43
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	388.92
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	386.93
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	391.50
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	391.50
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	391.50
				BALANCE >>>	9,371.98	9,371.98	0.00

001 124 466				SOCIAL SECURITY MATCH			
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	173.85
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	173.85
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	173.85
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	173.85
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	173.85
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	173.85
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	173.85
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	173.85
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	173.85
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	173.85
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	173.85
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	173.85
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	173.85
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	173.85
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	172.29
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	173.00
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	173.25
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25

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07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.06	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.72	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.84	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.85	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.85	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.85	
				BALANCE >>>	4,161.86	4,161.86	0.00
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001 124 467				WORKMAN COMP.			
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		130.37	
07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		130.37	
				BALANCE >>>	260.74	260.74	0.00
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001 124 468				GROUP INSURANCE			
10/11/19	PY0968	9AB5027	351131730	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
11/14/19	PY0968	9BD2027	737132080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
12/12/19	PY0968	9CB0527	1228132534	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
01/14/20	PY0968	01D1027	1578132848	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
02/13/20	PY0968	02C2027	2011133242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
03/12/20	PY0968	03C8027	2365133560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
04/14/20	PY0968	04D1027	2927134087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
05/14/20	PY0968	05D2027	3248134372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
05/28/20	PY0968	05R2033	3279134386	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
06/12/20	PY0968	06C8027	3618134704	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
07/14/20	PY0968	07D1027	4007135056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
07/30/20	PY0968	07T1033	4033135064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
08/13/20	PY0968	08D8027	4392135402	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
08/28/20	PY0968	08S0733	4453135446	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
09/14/20	PY0968	09E8027	4815135787	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
09/29/20	PY0968	09T8033	4866135820	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
				BALANCE >>>	8,341.12	8,341.12	0.00
-----							
001 124 570				INSURANCE (BONDS,BLDGS ETC.)			
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN RENEWALS		263.00	
03/04/20	AP0301	ORD220E	2352133551	RIDGECREST INSURANCE INCORPORA> MARCH BOND RENEWALS		262.50	
				BALANCE >>>	525.50	525.50	0.00
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				RECEIVING DEPARTMENT	76,523.19	76,523.19	0.00
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130 BOARD ATTORNEY

001	130	405		ATTORNEY			
10/07/19	AP0441	OCT2019	126131505	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,366.66	
11/04/19	AP0441	NOV2019	528131874	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,366.66	
12/02/19	AP0441	DEC2019	1036132346	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,366.66	
01/06/20	AP0441	JAN2020	1406132678	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,366.66	
02/03/20	AP0441	FEB2020	1838133073	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,466.66	
02/03/20	AP0441	JAN20B	1838133073	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY 1/2020 SALARY INCREASE	100.00	
03/02/20	AP0441	MAR2020	2184133383	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,466.66	
04/06/20	AP0441	APR2020	2740133901	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,466.66	
05/04/20	AP0441	MAY2020	3096134224	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,466.66	
06/01/20	AP0441	JUN2020	3422134512	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,466.66	
07/06/20	AP0441	JLY2020	3801134850	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,466.66	
08/03/20	AP0441	AUG2020	4187135201	TUTOR & ASSOCIATES PLLC	> TUTOR & ASSC PLLC MO CHARGES	3,466.66	
09/08/20	AP0441	SEP2020	4613135589	TUTOR & ASSOCIATES PLLC	> BOARD ATTORNEY	3,466.66	
				BALANCE >>>	41,299.92	41,299.92	0.00

001	130	467		WORKMAN COMP.			
10/07/19	AP0412	92019CC	69131448	MPEWCT	> POL#001000001058119	100.46	
12/02/19	AP0412	1119CC	978132288	MPEWCT	> POLICY# 001000001058120 PER:2020	93.53	
				BALANCE >>>	193.99	193.99	0.00

BOARD ATTORNEY

BALANCE >>> 41,493.91 41,493.91 0.00

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150 SUPERINTENDENT OF EDUCATION

001	150	502		TELEPHONES			
				BALANCE >>>	0.00	0.00	0.00

001	150	570		INSURANCE (BONDS,BLDGS ETC.)			
12/04/19	AP0301	ORD1219	1217132523	RIDGECREST INSURANCE INCORPORA>	RLI JANUARY BONDS	175.00	
12/04/19	AP0301	ORD1219	1217132523	RIDGECREST INSURANCE INCORPORA>	RLI JANUARY BONDS	350.00	
12/04/19	AP0301	ORD1219	1217132523	RIDGECREST INSURANCE INCORPORA>	RLI JANUARY BONDS	175.00	
12/04/19	AP0301	ORD1219	1217132523	RIDGECREST INSURANCE INCORPORA>	RLI JANUARY BONDS	175.00	
12/04/19	AP0301	ORD1219	1217132523	RIDGECREST INSURANCE INCORPORA>	RLI JANUARY BONDS	175.00	
12/04/19	AP0301	ORD1219	1217132523	RIDGECREST INSURANCE INCORPORA>	RLI JANUARY BONDS	175.00	
12/04/19	AP0301	ORD1219	1217132523	RIDGECREST INSURANCE INCORPORA>	RLI JANUARY BONDS	175.00	
				BALANCE >>>	1,400.00	1,400.00	0.00

SUPERINTENDENT OF EDUCATION

BALANCE >>> 1,400.00 1,400.00 0.00

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151 MAINTENANCE BLDGS & GROUNDS

001	151	430		MAINTENANCE/SERVICE EMPLOYEES			
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10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,240.00
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,000.00
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,000.00
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,000.00
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,000.00
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,000.00
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,000.00
				BALANCE >>>	52,320.00	52,320.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 465				STATE RETIREMENT MATCH			
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		389.76
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		389.76
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		389.76
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		389.76
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		389.76
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		389.76
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		389.76
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		389.76
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		389.76
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		389.76
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		389.76
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		389.76
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		389.76
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		389.76
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		389.76
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		389.76
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		389.76
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		389.76
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00

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09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
				BALANCE >>>	9,103.68	9,103.68	0.00
-----							
001	151	466		SOCIAL SECURITY MATCH			
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.45	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.45	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.45	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.45	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.45	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.45	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.45	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.45	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.45	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.45	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.45	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.45	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.45	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.45	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.45	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.45	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.45	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.45	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.37	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.37	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.37	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.37	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.37	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.37	
				BALANCE >>>	3,982.32	3,982.32	0.00
-----							
001	151	467		WORKMAN COMP.			
10/07/19	AP0412	92019CC	69131448	MPEWCT > POL#001000001058119		3,306.66	
12/02/19	AP0412	1119CC	978132288	MPEWCT > POLICY# 001000001058120 PER:2020		459.19	
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		449.49	
07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		449.49	
				BALANCE >>>	4,664.83	4,664.83	0.00
-----							
001	151	468		GROUP INSURANCE			
10/11/19	PY0968	9AB5027	351131730	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
11/14/19	PY0968	9BD2027	737132080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
12/12/19	PY0968	9CB0527	1228132534	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
01/14/20	PY0968	01D1027	1578132848	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
02/13/20	PY0968	02C2027	2011133242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	

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03/12/20	PY0968	03C8027	2365133560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
04/14/20	PY0968	04D1027	2927134087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
05/14/20	PY0968	05D2027	3248134372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
05/28/20	PY0968	05R2033	3279134386	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
06/12/20	PY0968	06C8027	3618134704	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
07/14/20	PY0968	07D1027	4007135056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
07/30/20	PY0968	07T1033	4033135064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
08/13/20	PY0968	08D8027	4392135402	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
08/28/20	PY0968	08S0733	4453135446	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
09/14/20	PY0968	09E8027	4815135787	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
09/29/20	PY0968	09T8033	4866135820	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
BALANCE >>>					8,341.12	8,341.12	0.00

001	151	502	TELEPHONES				
10/07/19	AP0474	8190593	9131388	AT&T	> 662 M47-3470 470 0593		350.00
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS	> ACCT 0032738771		50.92
10/07/19	AP2728	973920	115131494	TEC OF JACKSON, INC.	> ACCT 150535		67.05
10/07/19	AP2780	SEP2019	113131492	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	2,719.08	
10/07/19	AP3137	SEP2019	13131392	AT&T CLUB SERVICE	> 662 M25-4683 683		210.63
11/04/19	AP0474	SEP2019	417131763	AT&T	> 662 M47-3470 470 0593		350.00
11/04/19	AP0815	OCT19	426131772	C SPIRE WIRELESS	> ACCT 0032738771		51.23
11/04/19	AP2728	976474	516131862	TEC OF JACKSON, INC.	> ACCT 150535		35.48
11/04/19	AP2780	9272019	515131861	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	2,741.02	
11/04/19	AP3137	1022019	421131767	AT&T CLUB SERVICE	> ACCT 662 M25-4683 683		164.95
12/02/19	AP0474	NOV2019	922132232	AT&T	> ACCT 662 M47-3470 470 0593		700.00
12/02/19	AP0815	NOV2019	932132242	C SPIRE WIRELESS	> ACCT 0032738771		51.47
12/02/19	AP2728	978050	1025132335	TEC OF JACKSON, INC.	> ACCT 150535		52.63
12/02/19	AP3137	NOV2019	925132235	AT&T CLUB SERVICE	> ACCT 662 M25-4683 683		109.27
01/06/20	AP0474	DEC2019	1306132578	AT&T	> 662 M47-3470 470 0593		350.00
01/06/20	AP0815	DEC2019	1319132591	C SPIRE WIRELESS	> ACCT 0032738771		51.44
01/06/20	AP2728	980550	1396132668	TEC OF JACKSON, INC.	> ACCT 150535		31.23
01/06/20	AP2780	DEC2019	1394132666	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	2,949.29	
01/06/20	AP3137	DEC2019	1310132582	AT&T CLUB SERVICE	> 662 M25-4683 683		99.27
02/03/20	AP0474	JAN2020	1726132961	AT&T	> M47-3470 470 0593		350.00
02/03/20	AP0815	JAN2020	1739132974	C SPIRE WIRELESS	> ACCT 0032738771		51.44
02/03/20	AP2728	982953	1826133061	TEC OF JACKSON, INC.	> ACCT 150535		27.50
02/03/20	AP2780	JAN2020	1822133057	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	2,886.26	
02/03/20	AP3137	JAN2020	1730132965	AT&T CLUB SERVICE	> 662 M25-4683 683		144.95
03/02/20	AP0815	FEB2020	2091133290	C SPIRE WIRELESS	> ACCT 0032738771		51.38
03/02/20	AP2728	985355	2171133370	TEC OF JACKSON, INC.	> ACCT 150535		36.85
03/02/20	AP2780	FEB2020	2165133364	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	2,870.37	
03/02/20	AP3137	FEB2020	2084133283	AT&T CLUB SERVICE	> ACCT 662 M25-4683 683		200.63
04/06/20	AP0474	MAR2020	2623133784	AT&T (ACCT M47-3470 470 0593)	> ACCT 662 M47-3470 470 0593		345.87
04/06/20	AP0815	MAR2020	2636133797	C SPIRE WIRELESS	> ACCT 0032738771		51.38
04/06/20	AP2728	987856	2727133888	TEC OF JACKSON, INC.	> ACCT 150535		37.60
04/06/20	AP2780	MAR2020	2724133885	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	2,887.76	
04/06/20	AP3137	MAR2020	2624133785	AT&T CLUB SERVICE	> 662 M25-4683 683		210.63



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05/04/20	AP0815	APR2020	2993134121	C SPIRE WIRELESS	> ACCT 0032738771		51.38
05/04/20	AP2728	990335	3082134210	TEC OF JACKSON, INC.	> ACCT 150535		38.43
05/04/20	AP2780	3272020	3078134206	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	2,876.20	
05/04/20	AP3137	4022020	2985134113	AT&T CLUB SERVICE	> ACCT 662 M25-4683 683		164.95
06/01/20	AP0815	MAY2020	3322134412	C SPIRE WIRELESS	> ACCT 0032738771		51.38
06/01/20	AP2728	992788	3411134501	TEC OF JACKSON, INC.	> ACCT 150535		37.01
06/01/20	AP2780	MAY2020	3408134498	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	2,456.11	
06/01/20	AP3137	APR2020	3315134405	AT&T CLUB SERVICE	> 662 M25-4683 683		109.27
06/01/20	AP3509	2020APR	3312134402	AT&T	> 662 M47-3470 470 0593		350.00
07/06/20	AP0815	JUN2020	3704134753	C SPIRE WIRELESS	> ACCT 0032738771		51.38
07/06/20	AP2728	995212	3790134839	TEC OF JACKSON, INC.	> ACCT 150535		48.40
07/06/20	AP2780	5272020	3788134837	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	1,936.43	
08/03/20	AP0815	JLY2020	4079135093	C SPIRE WIRELESS	> ACCT 0032738771		51.38
08/03/20	AP2728	997614	4173135187	TEC OF JACKSON, INC.	> ACCT 150535		43.12
08/03/20	AP2780	JLY2020	4169135183	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	2,796.50	
08/03/20	AP3137	JLY2020	4069135083	AT&T CLUB SERVICE	> 662 M25-4683 683		144.95
08/03/20	AP3509	JLY2020	4065135079	AT&T	> ACCT 662 M47-3470 470 0593		350.00
09/08/20	AP0474	AUG2020	4498135474	AT&T (ACCT M47-3470 470 0593)	> 662 M47-3470 470 0593		350.00
09/08/20	AP0815	AUG20CC	4508135484	C SPIRE WIRELESS	> ACCT 0032738771		51.47
09/08/20	AP2728	999989	4600135576	TEC OF JACKSON, INC.	> ACCT 150535		39.64
09/08/20	AP2780	AUG2020	4597135573	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	2,475.82	
09/08/20	AP3137	AUG2020	4499135475	AT&T CLUB SERVICE	> ACCT 662 M25-4683 683		200.63
				BALANCE >>>	35,962.03	35,962.03	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/19	AP0002	8193156	7131386	ALGOMA WATER ASSOCIATION	> ACCT 031536000 AIRPORT		16.00
10/07/19	AP0046	8192050	24131403	CITY OF PONTOTOC GAS DEPARTMEN	> 2090205000 PURCHASING		148.53
10/07/19	AP0046	9190364	24131403	CITY OF PONTOTOC GAS DEPARTMEN	> 1620036400 JUSTICE COURT BLDG		41.22
10/07/19	AP0046	9190370	24131403	CITY OF PONTOTOC GAS DEPARTMEN	> 1620037000 CHANCERY		47.62
10/07/19	AP0046	9190378	24131403	CITY OF PONTOTOC GAS DEPARTMEN	> 1620037800 REGIONAL		41.22
10/07/19	AP0046	9190382	24131403	CITY OF PONTOTOC GAS DEPARTMEN	> 1620038201 CHANCERY BLDG		46.02
10/07/19	AP0046	9190392	24131403	CITY OF PONTOTOC GAS DEPARTMEN	> 1620039200 JUSTICE COURT		46.82
10/07/19	AP0046	9190398	24131403	CITY OF PONTOTOC GAS DEPARTMEN	> 1620039800 COURTHOUSE		114.82
10/07/19	AP0046	9190399	24131403	CITY OF PONTOTOC GAS DEPARTMEN	> 1620039900 COURTROOM		7.22
10/07/19	AP0046	9191185	24131403	CITY OF PONTOTOC GAS DEPARTMEN	> 1640118500 MOURGUE/SHOP		41.22
10/07/19	AP0046	9191226	24131403	CITY OF PONTOTOC GAS DEPARTMEN	> 1640122600 MENTAL HEALTH		38.22
10/07/19	AP0046	9191230	24131403	CITY OF PONTOTOC GAS DEPARTMEN	> 1640123000 HEAD START		128.05
10/07/19	AP0046	9191261	24131403	CITY OF PONTOTOC GAS DEPARTMEN	> 1640126100 CO AGENT		34.00
10/07/19	AP0046	9191263	24131403	CITY OF PONTOTOC GAS DEPARTMEN	> 1640126300 FAIR ASSOC		34.00
10/07/19	AP0046	9191264	24131403	CITY OF PONTOTOC GAS DEPARTMEN	> 1640126400 AG CTR	1,298.82	
10/07/19	AP0046	9191265	24131403	CITY OF PONTOTOC GAS DEPARTMEN	> 1640126500 SPRINKLER		17.00
10/07/19	AP0046	9191266	24131403	CITY OF PONTOTOC GAS DEPARTMEN	> 1640126601 ADULT DET`	2,908.34	
10/07/19	AP0260	2694919	92131471	PONTOTOC ELECTRIC POWER ASSOCI	> 215076112694 GILLIAM BLDG		476.16
10/07/19	AP0260	9192694	92131471	PONTOTOC ELECTRIC POWER ASSOCI	> 213699112694 JUSTICE COURT		554.18
10/07/19	AP0260	9192698	92131471	PONTOTOC ELECTRIC POWER ASSOCI	> 213703112698 JUVENILE DET		302.39
10/07/19	AP0260	9192700	92131471	PONTOTOC ELECTRIC POWER ASSOCI	> 213705112700 FOOD DEPO		329.46
10/07/19	AP0260	9192701	92131471	PONTOTOC ELECTRIC POWER ASSOCI	> 213706112701 CO JAIL		817.55
10/07/19	AP0260	9194033	92131471	PONTOTOC ELECTRIC POWER ASSOCI	> 215075114033 SIGN		18.80
10/07/19	AP0260	9194035	92131471	PONTOTOC ELECTRIC POWER ASSOCI	> 215079114035 SPEEDWAY		99.10
10/07/19	AP0260	9194313	92131471	PONTOTOC ELECTRIC POWER ASSOCI	> 2145385114313 CHANCERY	2,337.10	

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10/07/19	AP0260	9194351	92131471	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP BLDG	1,030.57
10/07/19	AP0260	9194352	92131471	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	794.15
10/07/19	AP0260	9194353	92131471	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CENTER	2,505.05
10/07/19	AP0260	9194362	92131471	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,902.25
10/07/19	AP0260	9194438	92131471	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	6,727.00
10/07/19	AP0260	9194527	92131471	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	3,030.63
10/07/19	AP0260	9195948	92131471	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	479.38
10/07/19	AP0260	9196139	92131471	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	18.80
10/07/19	AP0260	9197246	92131471	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	289.38
10/07/19	AP0260	9197250	92131471	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250	AIRPORT	39.84
10/07/19	AP0260	9197251	92131471	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251	AIRPORT	19.87
10/07/19	AP0260	9197252	92131471	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252	AIRPORT	19.51
10/07/19	AP1399	3084	119131498	THREE RIVERS PDD, INC. >	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		284.75
10/07/19	AP3354	SEP2019	12131391	AT&T (ACCT 127952306) >	ACCT 127952306		79.98
10/07/19	AP3748	4282919	61131440	MAXX SOUTH BROADBAND >	ACCT 8282 40 028 0064282		49.00
11/04/19	AP0002	9193153	414131760	ALGOMA WATER ASSOCIATION >	ACCT 031536000 AIRPORT		26.00
11/04/19	AP0046	0190364	430131776	CITY OF PONTOTOC GAS DEPARTMEN>	1620036400 JUSTICE CRT		41.05
11/04/19	AP0046	0190370	430131776	CITY OF PONTOTOC GAS DEPARTMEN>	1620037000 JAIL		51.45
11/04/19	AP0046	0190378	430131776	CITY OF PONTOTOC GAS DEPARTMEN>	1620037800 REGIONAL		41.05
11/04/19	AP0046	0190382	430131776	CITY OF PONTOTOC GAS DEPARTMEN>	1620038201 CHANCERY		48.25
11/04/19	AP0046	0190392	430131776	CITY OF PONTOTOC GAS DEPARTMEN>	1620039200 JUSTICE CRT		53.05
11/04/19	AP0046	0190398	430131776	CITY OF PONTOTOC GAS DEPARTMEN>	1620039800 COURTROOM		83.45
11/04/19	AP0046	0190399	430131776	CITY OF PONTOTOC GAS DEPARTMEN>	1620039900 COURTROOM		7.05
11/04/19	AP0046	0191185	430131776	CITY OF PONTOTOC GAS DEPARTMEN>	1640118500 MORGUE/SHOP		41.05
11/04/19	AP0046	0191226	430131776	CITY OF PONTOTOC GAS DEPARTMEN>	1640122600 MENTAL HEALTH		39.65
11/04/19	AP0046	0191230	430131776	CITY OF PONTOTOC GAS DEPARTMEN>	1640123000 HEAD START		171.44
11/04/19	AP0046	0191261	430131776	CITY OF PONTOTOC GAS DEPARTMEN>	1640126100 CO AGENT		34.00
11/04/19	AP0046	0191263	430131776	CITY OF PONTOTOC GAS DEPARTMEN>	1640126300 FAIR ASSOC		34.00
11/04/19	AP0046	0191264	430131776	CITY OF PONTOTOC GAS DEPARTMEN>	1640126400 AG CTR		104.48
11/04/19	AP0046	0191265	430131776	CITY OF PONTOTOC GAS DEPARTMEN>	1640126500 JAIL SPRINKLER		17.00
11/04/19	AP0046	0191266	430131776	CITY OF PONTOTOC GAS DEPARTMEN>	1640126601 ADULT DETENTION		3,141.50
11/04/19	AP0046	0192050	430131776	CITY OF PONTOTOC GAS DEPARTMEN>	2090205000 PURCHASING		80.24
11/04/19	AP0260	0192694	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694 JUSTICE COURT		911.11
11/04/19	AP0260	0192698	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698 JUVENILE		528.98
11/04/19	AP0260	0192700	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700 FOOD DEPO		595.91
11/04/19	AP0260	0192701	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701 JAIL		1,485.36
11/04/19	AP0260	0194033	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033 SIGN		18.80
11/04/19	AP0260	0194035	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035 SPEEDWAY		213.31
11/04/19	AP0260	0194313	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313 CHANCERY		2,125.02
11/04/19	AP0260	0194351	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351 MULTIPURP		1,183.17
11/04/19	AP0260	0194352	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352 LADIES BLDG		978.27
11/04/19	AP0260	0194353	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353 AG CTR		1,981.85
11/04/19	AP0260	0194362	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362 PURCHASING		1,935.24
11/04/19	AP0260	0194438	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438 ADULT DETENTION		6,858.60
11/04/19	AP0260	0194527	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527 COURTHOUSE		2,873.26
11/04/19	AP0260	0195948	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948 MECHANIC SHOP		461.31
11/04/19	AP0260	0196139	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139 SIGN		18.80
11/04/19	AP0260	0197246	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246 AIRPORT		277.14
11/04/19	AP0260	0197250	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250 455 AVIATION LANE		19.03
11/04/19	AP0260	0197251	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251 AIRPORT		81.79
11/04/19	AP0260	0197252	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252 AIRPORT		20.78

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11/04/19	AP0260	2694019	496131842	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	826.36
11/04/19	AP1399	3119	520131866	THREE RIVERS PDD, INC. >	DUES;VISA VPN;IT;EMAIL;CSPIRE;BCKUP;D		284.75
11/04/19	AP2468	3360389	441131787	DIRECTV >	36783360389		228.23
11/04/19	AP3354	0CT2019	420131766	AT&T (ACCT 127952306) >	ACCT 127952306		78.80
11/04/19	AP3748	1032019	466131812	MAXX SOUTH BROADBAND >	8282 40 028 0064282		64.99
11/04/19	AP3748	33-1019	466131812	MAXX SOUTH BROADBAND >	8282 40 029 0010333		121.10
12/02/19	AP0002	536-019	920132230	ALGOMA WATER ASSOCIATION >	031536000 AIRPORT		26.00
12/02/19	AP0046	N190364	937132247	CITY OF PONTOTOC GAS DEPARTMEN>	1620036400 JUSTICE		41.13
12/02/19	AP0046	N190370	937132247	CITY OF PONTOTOC GAS DEPARTMEN>	1620037000 CO JAIL		51.81
12/02/19	AP0046	N190378	937132247	CITY OF PONTOTOC GAS DEPARTMEN>	1620037800 REGIONAL WELFARE		41.13
12/02/19	AP0046	N190382	937132247	CITY OF PONTOTOC GAS DEPARTMEN>	1620038201 CHANCERY BLDG		92.55
12/02/19	AP0046	N190392	937132247	CITY OF PONTOTOC GAS DEPARTMEN>	1620039200 CTY JUSTICE		45.13
12/02/19	AP0046	N190398	937132247	CITY OF PONTOTOC GAS DEPARTMEN>	1620039800 COURTHOUSE		303.21
12/02/19	AP0046	N190399	937132247	CITY OF PONTOTOC GAS DEPARTMEN>	1620039900 COURTROOM		69.16
12/02/19	AP0046	N191185	937132247	CITY OF PONTOTOC GAS DEPARTMEN>	1640118500 MORGUE SHOP		76.33
12/02/19	AP0046	N191226	937132247	CITY OF PONTOTOC GAS DEPARTMEN>	1640122600 MENTAL HEALTH		35.73
12/02/19	AP0046	N191230	937132247	CITY OF PONTOTOC GAS DEPARTMEN>	1640123000 HEAD START		235.56
12/02/19	AP0046	N191261	937132247	CITY OF PONTOTOC GAS DEPARTMEN>	1640126100 CO AGENT		34.00
12/02/19	AP0046	N191263	937132247	CITY OF PONTOTOC GAS DEPARTMEN>	1640126300 CO FAIR ASSOC		34.00
12/02/19	AP0046	N191264	937132247	CITY OF PONTOTOC GAS DEPARTMEN>	1640126400 AG CTR		596.32
12/02/19	AP0046	N191265	937132247	CITY OF PONTOTOC GAS DEPARTMEN>	1640126500 JAIL SPRINKLER		17.00
12/02/19	AP0046	N191266	937132247	CITY OF PONTOTOC GAS DEPARTMEN>	1640126601 ADULT DETENTION		3,005.87
12/02/19	AP0260	4033019	1002132312	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033 SIGN		13.86
12/02/19	AP0260	4313019	1002132312	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313 CHANCERY		1,217.90
12/02/19	AP0260	4351019	1002132312	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351 MULTIPURP		553.66
12/02/19	AP0260	4352019	1002132312	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352 LADIES BLDG		544.80
12/02/19	AP0260	4353019	1002132312	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353 AG CTR		1,208.08
12/02/19	AP0260	4362019	1002132312	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362 PURCHASING		1,187.39
12/02/19	AP0260	4438019	1002132312	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438 ADULT DET		4,728.76
12/02/19	AP0260	4527019	1002132312	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527 COURTHOUSE		1,474.33
12/02/19	AP0260	5948019	1002132312	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948 JAIL SHOP		341.76
12/02/19	AP0260	6139019	1002132312	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139 SIGN		19.80
12/02/19	AP0260	7246019	1002132312	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246 AIRPORT		198.28
12/02/19	AP0260	7250019	1002132312	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250 AIRPORT		21.13
12/02/19	AP0260	7251019	1002132312	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251 AIRPORT		19.80
12/02/19	AP0260	7252019	1002132312	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252 AIRPORT		21.24
12/02/19	AP2780	NOV2019	1022132332	SOUTHERN TELECOMMUNICATIONS >	ACCT 2464		2,728.69
12/02/19	AP3748	282-N19	972132282	MAXX SOUTH BROADBAND >	8282400280064282		70.65
12/02/19	AP3748	33-1119	972132282	MAXX SOUTH BROADBAND >	8282 40 029 0010333		260.52
01/06/20	AP0002	1536D19	1303132575	ALGOMA WATER ASSOCIATION >	031536000 AIRPORT		12.22
01/06/20	AP0046	D190364	1324132596	CITY OF PONTOTOC GAS DEPARTMEN>	1620036400 JUSTICE COURT BLDG		142.72
01/06/20	AP0046	D190370	1324132596	CITY OF PONTOTOC GAS DEPARTMEN>	1620037000 CO JAIL		126.06
01/06/20	AP0046	D190378	1324132596	CITY OF PONTOTOC GAS DEPARTMEN>	1620037800 CTY REGIONAL		41.06
01/06/20	AP0046	D190382	1324132596	CITY OF PONTOTOC GAS DEPARTMEN>	1620038201 CHANCERY BLDG		654.92
01/06/20	AP0046	D190392	1324132596	CITY OF PONTOTOC GAS DEPARTMEN>	1620039200 JUSTICE COURT		75.94
01/06/20	AP0046	D190398	1324132596	CITY OF PONTOTOC GAS DEPARTMEN>	1620039800 COURTHOUSE		392.77
01/06/20	AP0046	D190399	1324132596	CITY OF PONTOTOC GAS DEPARTMEN>	1620039900 COURTROOM		485.02
01/06/20	AP0046	D191185	1324132596	CITY OF PONTOTOC GAS DEPARTMEN>	1640118500 SHOP		74.95
01/06/20	AP0046	D191226	1324132596	CITY OF PONTOTOC GAS DEPARTMEN>	1640122600 MENTAL HEALTH		116.26
01/06/20	AP0046	D191230	1324132596	CITY OF PONTOTOC GAS DEPARTMEN>	1640123000 HEAD START		365.57
01/06/20	AP0046	D191261	1324132596	CITY OF PONTOTOC GAS DEPARTMEN>	1640126100 CO AGENT		34.00

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01/06/20	AP0046	D191263	1324132596	CITY OF PONTOTOC GAS DEPARTMEN>	1640126300	CO FAIR ASSOC	34.00
01/06/20	AP0046	D191264	1324132596	CITY OF PONTOTOC GAS DEPARTMEN>	1640126400	AG CTR	611.69
01/06/20	AP0046	D191265	1324132596	CITY OF PONTOTOC GAS DEPARTMEN>	1640126500	JAIL SPRINKLER	17.00
01/06/20	AP0046	D191266	1324132596	CITY OF PONTOTOC GAS DEPARTMEN>	1640126601	CO JAIL	2,839.16
01/06/20	AP0046	D192050	1324132596	CITY OF PONTOTOC GAS DEPARTMEN>	2090205000	PURCHASING	1,387.98
01/06/20	AP0260	D192694	1380132652	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE COURT	500.59
01/06/20	AP0260	D192698	1380132652	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE	175.20
01/06/20	AP0260	D192700	1380132652	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	557.44
01/06/20	AP0260	D192701	1380132652	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	JAIL	901.85
01/06/20	AP0260	D194035	1380132652	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	276.91
01/06/20	AP0260	D194313	1380132652	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	705.21
01/06/20	AP0260	D194351	1380132652	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	429.01
01/06/20	AP0260	D194352	1380132652	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	637.29
01/06/20	AP0260	D194353	1380132652	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	889.55
01/06/20	AP0260	D194362	1380132652	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,198.78
01/06/20	AP0260	D194438	1380132652	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	3,344.46
01/06/20	AP0260	D194527	1380132652	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,022.68
01/06/20	AP0260	D195948	1380132652	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	JAIL SHOP	576.02
01/06/20	AP0260	D196139	1380132652	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	39.60
01/06/20	AP0260	D197246	1380132652	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	195.37
01/06/20	AP0260	D197250	1380132652	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250	AIRPORT	149.86
01/06/20	AP0260	D197251	1380132652	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251	AIRPORT	36.44
01/06/20	AP0260	D197252	1380132652	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252	AIRPORT	22.86
01/06/20	AP0260	19D2694	1380132652	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	277.35
01/06/20	AP1399	3151	1401132673	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75
01/06/20	AP1399	3180	1401132673	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75
01/06/20	AP3354	DEC2019	1309132581	AT&T (ACCT 127952306)	>	ACCT 127952306	157.60
01/06/20	AP3748	82-1219	1353132625	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	54.50
01/16/20	AP0260	ORD120A	1608132859	PONTOTOC ELECTRIC POWER ASSOCI>		FAMILY DOLLAR BLDG	550.00
01/16/20	AP0260	ORD120B	1608132859	PONTOTOC ELECTRIC POWER ASSOCI>		GRIST BUILDING	220.00
01/16/20	AP0260	ORD120C	1608132859	PONTOTOC ELECTRIC POWER ASSOCI>		AIRPORT BUILDING	95.00
02/03/20	AP0046	1100392	1743132978	CITY OF PONTOTOC GAS DEPARTMEN>	1620039200	JUSTICE COURT	93.10
02/03/20	AP0046	1200364	1743132978	CITY OF PONTOTOC GAS DEPARTMEN>	1620036400	JUSTICE COURT BLDG	147.88
02/03/20	AP0046	1200370	1743132978	CITY OF PONTOTOC GAS DEPARTMEN>	1620037000	CO JAIL	139.44
02/03/20	AP0046	1200378	1743132978	CITY OF PONTOTOC GAS DEPARTMEN>	1620037800	REGIONAL	41.30
02/03/20	AP0046	1200382	1743132978	CITY OF PONTOTOC GAS DEPARTMEN>	1620038201	CHANCERY	411.36
02/03/20	AP0046	1200398	1743132978	CITY OF PONTOTOC GAS DEPARTMEN>	1620039800	COURTHOUSE	335.62
02/03/20	AP0046	1200399	1743132978	CITY OF PONTOTOC GAS DEPARTMEN>	1620039900	COURTROOM	308.79
02/03/20	AP0046	1201185	1743132978	CITY OF PONTOTOC GAS DEPARTMEN>	1640118500	SHOP	103.35
02/03/20	AP0046	1201226	1743132978	CITY OF PONTOTOC GAS DEPARTMEN>	1640122600	MENTAL HEALTH	137.45
02/03/20	AP0046	1201230	1743132978	CITY OF PONTOTOC GAS DEPARTMEN>	1640123000	HEAD START	362.74
02/03/20	AP0046	1201261	1743132978	CITY OF PONTOTOC GAS DEPARTMEN>	1640126100	CO AGENT	34.00
02/03/20	AP0046	1201263	1743132978	CITY OF PONTOTOC GAS DEPARTMEN>	1640126300	FAIR ASSOC	34.00
02/03/20	AP0046	1201264	1743132978	CITY OF PONTOTOC GAS DEPARTMEN>	1640126400	AG CENTER	1,311.48
02/03/20	AP0046	1201265	1743132978	CITY OF PONTOTOC GAS DEPARTMEN>	1640126500	JAIL SPRINKLER	17.00
02/03/20	AP0046	1201266	1743132978	CITY OF PONTOTOC GAS DEPARTMEN>	1640126601	ADULT DETENTION	3,131.90
02/03/20	AP0046	1202050	1743132978	CITY OF PONTOTOC GAS DEPARTMEN>	2090205000	PURCHASING BLDG	669.75
02/03/20	AP0260	1204313	1808133043	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	786.68
02/03/20	AP0260	1204351	1808133043	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	445.42
02/03/20	AP0260	1204352	1808133043	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	685.22
02/03/20	AP0260	1204353	1808133043	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CENTER	1,200.52

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02/03/20	AP0260	1204362	1808133043	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,427.69
02/03/20	AP0260	1204438	1808133043	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	3,550.95
02/03/20	AP0260	1204527	1808133043	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,262.12
02/03/20	AP0260	1207246	1808133043	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	253.02
02/03/20	AP0260	1207250	1808133043	PONTOTOC ELECTRIC POWER ASSOCI>	2184851147250	AIRPORT	148.70
02/03/20	AP0260	1207251	1808133043	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251	AIRPORT	20.04
02/03/20	AP0260	1207252	1808133043	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252	AIRPORT	19.91
02/03/20	AP1399	3215	1832133067	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75
02/03/20	AP3354	JAN2020	1729132964	AT&T (ACCT 127952306)	>	ACCT 127952306	107.00
02/03/20	AP3748	33JAN20	1776133011	MAXX SOUTH BROADBAND	>	8282 40 029 0010333	171.64
02/03/20	AP3748	82JAN20	1776133011	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	15.98
03/02/20	AP0046	2200364	2094133293	CITY OF PONTOTOC GAS DEPARTMEN>	1620036400	JUSTICE	175.90
03/02/20	AP0046	2200370	2094133293	CITY OF PONTOTOC GAS DEPARTMEN>	1620037000	JAIL	118.99
03/02/20	AP0046	2200378	2094133293	CITY OF PONTOTOC GAS DEPARTMEN>	1620037800	REGIONAL	40.99
03/02/20	AP0046	2200382	2094133293	CITY OF PONTOTOC GAS DEPARTMEN>	1620038201	CHANCERY	400.11
03/02/20	AP0046	2200392	2094133293	CITY OF PONTOTOC GAS DEPARTMEN>	1620039200	JUSTICE COURT	85.34
03/02/20	AP0046	2200398	2094133293	CITY OF PONTOTOC GAS DEPARTMEN>	1620039800	COURTHOUSE	245.24
03/02/20	AP0046	2200399	2094133293	CITY OF PONTOTOC GAS DEPARTMEN>	1620039900	COURTROOM	242.55
03/02/20	AP0046	2201185	2094133293	CITY OF PONTOTOC GAS DEPARTMEN>	1640118500	SHOP	95.51
03/02/20	AP0046	2201226	2094133293	CITY OF PONTOTOC GAS DEPARTMEN>	1640122600	MENTAL HEALTH	121.89
03/02/20	AP0046	2201230	2094133293	CITY OF PONTOTOC GAS DEPARTMEN>	1640123000	HEAD START	389.00
03/02/20	AP0046	2201261	2094133293	CITY OF PONTOTOC GAS DEPARTMEN>	1640126100	CO AGENT	38.80
03/02/20	AP0046	2201262	2094133293	CITY OF PONTOTOC GAS DEPARTMEN>	1640126200	RACETRACK	2.50
03/02/20	AP0046	2201263	2094133293	CITY OF PONTOTOC GAS DEPARTMEN>	1640126300	FAIR ASSOC	34.00
03/02/20	AP0046	2201264	2094133293	CITY OF PONTOTOC GAS DEPARTMEN>	1640126400	AG CTR	1,088.82
03/02/20	AP0046	2201265	2094133293	CITY OF PONTOTOC GAS DEPARTMEN>	1640126500	JAIL SPRINKLER	17.00
03/02/20	AP0046	2201266	2094133293	CITY OF PONTOTOC GAS DEPARTMEN>	1640126601	ADULT DETENTION	2,633.87
03/02/20	AP0260	2202694	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE COURT	266.72
03/02/20	AP0260	2202698	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE CTR	104.67
03/02/20	AP0260	2202700	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	334.88
03/02/20	AP0260	2202701	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	596.64
03/02/20	AP0260	2204035	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	149.93
03/02/20	AP0260	2204040	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	215088114040	FAIR BLDG	258.37
03/02/20	AP0260	2204313	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	755.27
03/02/20	AP0260	2204351	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	439.25
03/02/20	AP0260	2204352	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	671.61
03/02/20	AP0260	2204353	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,200.25
03/02/20	AP0260	2204362	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,424.46
03/02/20	AP0260	2204438	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	3,264.00
03/02/20	AP0260	2204527	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,159.98
03/02/20	AP0260	2205948	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	334.46
03/02/20	AP0260	2206139	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
03/02/20	AP0260	2207246	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	290.16
03/02/20	AP0260	2207250	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250	AIRPORT	135.74
03/02/20	AP0260	2207251	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251	AIRPORT	24.10
03/02/20	AP0260	2207252	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252	AIRPORT	20.04
03/02/20	AP0260	2694220	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	133.54
03/02/20	AP0474	FEB2020	2083133282	AT&T (ACCT M47-3470 470 0593)>	662 M47-3470 470 0593		350.00
03/02/20	AP1399	3244	2177133376	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75
03/02/20	AP3354	FEB2020	2082133281	AT&T (ACCT 127952306)	>	ACCT 127952306	78.80
04/06/20	AP0002	536320	2616133777	ALGOMA WATER ASSOCIATION	>	ACCT 031536000 AIRPORT	27.30

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04/06/20	AP0046	2202050	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	2090205000	PURCHASING	1,135.98
04/06/20	AP0046	2202050	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	2090205000	PURCHASING	581.88
04/06/20	AP0046	2202050	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	2090205000	PURCHASING	25.80
04/06/20	AP0046	2202050	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	2090205000	PURCHASING	25.80
04/06/20	AP0046	3200364	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	1620036400	JUSTICE CRT BLDG	198.92
04/06/20	AP0046	3200370	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	1620037000	CO JAIL	113.55
04/06/20	AP0046	3200378	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	1620037800	REGIONAL	40.65
04/06/20	AP0046	3200382	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	1620038201	CHANCERY	641.14
04/06/20	AP0046	3200392	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	1620039200	JUSTICE	77.24
04/06/20	AP0046	3200398	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	1620039800	COURTHOUSE	381.30
04/06/20	AP0046	3200399	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	1620039900	COURTROOM	347.13
04/06/20	AP0046	3201185	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	1640118500	MORGUE/SHOP	78.56
04/06/20	AP0046	3201226	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	1640122600	MENTAL HEALTH	126.24
04/06/20	AP0046	3201230	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	1640123000	HEAD START	457.11
04/06/20	AP0046	3201261	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	1640126100	CO AGENT	34.80
04/06/20	AP0046	3201262	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	1640126200	RACE TRACK	17.00
04/06/20	AP0046	3201263	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	1640126300	FAIR ASSOC	34.00
04/06/20	AP0046	3201264	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	1640126400	AG CENTER	1,101.33
04/06/20	AP0046	3201265	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	1640126500	SPRINKLER	17.00
04/06/20	AP0046	3201266	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	1640126601	CO JAIL	2,476.74
04/06/20	AP0260	3202694	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE COURT	264.43
04/06/20	AP0260	3202698	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE CTR	94.38
04/06/20	AP0260	3202700	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	273.28
04/06/20	AP0260	3202701	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	443.34
04/06/20	AP0260	3203700	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	JUSTICE	42.43
04/06/20	AP0260	3204035	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	147.73
04/06/20	AP0260	3204040	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	215088114040	FAIR BLDG	239.89
04/06/20	AP0260	3204313	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	610.25
04/06/20	AP0260	3204351	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP BLDG	441.34
04/06/20	AP0260	3204352	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	715.24
04/06/20	AP0260	3204353	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,307.45
04/06/20	AP0260	3204362	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,221.99
04/06/20	AP0260	3204438	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	2,985.96
04/06/20	AP0260	3204527	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURT HOUSE	939.42
04/06/20	AP0260	3205076	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	JUSTICE COURT	137.70
04/06/20	AP0260	3205513	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CTR	46.68
04/06/20	AP0260	3205948	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	277.45
04/06/20	AP0260	3206139	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
04/06/20	AP0260	3207246	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	352.26
04/06/20	AP0260	3207250	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250	AIRPORT	170.56
04/06/20	AP0260	3207250	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250	AIRPORT	74.69
04/06/20	AP0260	3207251	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251	AIRPORT	19.91
04/06/20	AP0260	3207252	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252	AIRPORT	20.03
04/06/20	AP0260	3208482	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	82.11
04/06/20	AP1399	3273	2733133894	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75
04/06/20	AP3354	MAR2020	2622133783	AT&T (ACCT 127952306)	>	ACCT 127952306	69.55
04/06/20	AP3748	333-320	2673133834	MAXX SOUTH BROADBAND	>	8282 40 029 0010333	459.96
04/06/20	AP3748	4282320	2673133834	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	9.76
05/04/20	AP0046	4200364	2997134125	CITY OF PONTOTOC GAS DEPARTMEN>	1620036400	JUSTICE CRT	40.75
05/04/20	AP0046	4200370	2997134125	CITY OF PONTOTOC GAS DEPARTMEN>	1620037000	CO JAIL	55.03
05/04/20	AP0046	4200378	2997134125	CITY OF PONTOTOC GAS DEPARTMEN>	1620037800	REGIONAL	40.75

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05/04/20	AP0046	4200382	2997134125	CITY OF PONTOTOC GAS DEPARTMEN>	1620038201	CHANCERY	79.50
05/04/20	AP0046	4200392	2997134125	CITY OF PONTOTOC GAS DEPARTMEN>	1620039200	JUSTICE	43.15
05/04/20	AP0046	4200398	2997134125	CITY OF PONTOTOC GAS DEPARTMEN>	1620039800	COURTHOUSE	229.00
05/04/20	AP0046	4200399	2997134125	CITY OF PONTOTOC GAS DEPARTMEN>	1620039900	COURTROOM	31.73
05/04/20	AP0046	4201185	2997134125	CITY OF PONTOTOC GAS DEPARTMEN>	1640118500	MORGUE/SHOP	54.25
05/04/20	AP0046	4201226	2997134125	CITY OF PONTOTOC GAS DEPARTMEN>	1640122600	MENTAL HEALTH	153.70
05/04/20	AP0046	4201230	2997134125	CITY OF PONTOTOC GAS DEPARTMEN>	1640123000	HEADSTART	132.55
05/04/20	AP0046	4201261	2997134125	CITY OF PONTOTOC GAS DEPARTMEN>	1640126100	CO AGENT	34.00
05/04/20	AP0046	4201262	2997134125	CITY OF PONTOTOC GAS DEPARTMEN>	1640126200	SPEEDWAY	17.00
05/04/20	AP0046	4201263	2997134125	CITY OF PONTOTOC GAS DEPARTMEN>	1640126300	FAIR ASSOC	34.00
05/04/20	AP0046	4201264	2997134125	CITY OF PONTOTOC GAS DEPARTMEN>	1640126400	AG CTR	301.70
05/04/20	AP0046	4201265	2997134125	CITY OF PONTOTOC GAS DEPARTMEN>	1640126500	SPRINKLER	17.00
05/04/20	AP0046	4201266	2997134125	CITY OF PONTOTOC GAS DEPARTMEN>	1640126601	ADULT DET	2,394.68
05/04/20	AP0046	4202050	2997134125	CITY OF PONTOTOC GAS DEPARTMEN>	2090205000	PURCHASING	118.15
05/04/20	AP0260	2698420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE	80.65
05/04/20	AP0260	2700420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	252.42
05/04/20	AP0260	2701420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	425.63
05/04/20	AP0260	3699420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE	247.48
05/04/20	AP0260	3700420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	41.32
05/04/20	AP0260	4035420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	99.73
05/04/20	AP0260	4040420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	215088114040	FAIR BLDG	201.40
05/04/20	AP0260	4313420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	737.46
05/04/20	AP0260	4351420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	386.25
05/04/20	AP0260	4352420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	633.77
05/04/20	AP0260	4353420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,384.00
05/04/20	AP0260	4362420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,157.09
05/04/20	AP0260	4438420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	4,018.31
05/04/20	AP0260	4527420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,002.49
05/04/20	AP0260	5076420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	133.03
05/04/20	AP0260	5513420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	39.60
05/04/20	AP0260	5948420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP	327.75
05/04/20	AP0260	6139402	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
05/04/20	AP0260	7246420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	259.38
05/04/20	AP0260	7250420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250	AIRPORT	57.43
05/04/20	AP0260	7251420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251	AIRPORT	23.45
05/04/20	AP0260	7252420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252	AIRPORT	21.62
05/04/20	AP0260	8482420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	104.18
05/04/20	AP1399	3305	3088134216	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75
05/04/20	AP3354	APR2020	2984134112	AT&T (ACCT 127952306)	>	ACCT 127952306	78.80
05/04/20	AP3748	4282420	3032134160	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	41.89
06/01/20	AP0002	36APR20	3310134400	ALGOMA WATER ASSOCIATION	>	031536000 AIRPORT	13.00
06/01/20	AP0046	5200370	3326134416	CITY OF PONTOTOC GAS DEPARTMEN>	1620037000	CO JAIL	51.04
06/01/20	AP0046	5200378	3326134416	CITY OF PONTOTOC GAS DEPARTMEN>	1620037800	REGIONAL	40.64
06/01/20	AP0046	5200382	3326134416	CITY OF PONTOTOC GAS DEPARTMEN>	1620038201	CHANCERY	63.88
06/01/20	AP0046	5200392	3326134416	CITY OF PONTOTOC GAS DEPARTMEN>	1620039200	CO JUSTICE	40.64
06/01/20	AP0046	5200398	3326134416	CITY OF PONTOTOC GAS DEPARTMEN>	1620039800	COURTHOUSE	101.86
06/01/20	AP0046	5200399	3326134416	CITY OF PONTOTOC GAS DEPARTMEN>	1620039900	COURTROOM	35.19
06/01/20	AP0046	5201185	3326134416	CITY OF PONTOTOC GAS DEPARTMEN>	1640118500	MORGUE/SHOP	40.64
06/01/20	AP0046	5201226	3326134416	CITY OF PONTOTOC GAS DEPARTMEN>	1640122600	MENTAL HEALTH	146.40
06/01/20	AP0046	5201230	3326134416	CITY OF PONTOTOC GAS DEPARTMEN>	1640123000	HEAD START	54.28
06/01/20	AP0046	5201261	3326134416	CITY OF PONTOTOC GAS DEPARTMEN>	1640126100	CO AGENT	34.00

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06/01/20	AP0046	5201262	3326134416	CITY OF PONTOTOC GAS DEPARTMEN>	1640126200 RACETRACK		17.00
06/01/20	AP0046	5201263	3326134416	CITY OF PONTOTOC GAS DEPARTMEN>	1640126300 FAIR ASSOC		34.00
06/01/20	AP0046	5201264	3326134416	CITY OF PONTOTOC GAS DEPARTMEN>	1640126400 AG CENTER		43.84
06/01/20	AP0046	5201265	3326134416	CITY OF PONTOTOC GAS DEPARTMEN>	1640126500 JAIL SPRINKLER		17.00
06/01/20	AP0046	5201266	3326134416	CITY OF PONTOTOC GAS DEPARTMEN>	1640126601 ADULT DETENTION	2,029.69	
06/01/20	AP0260	4202698	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698 JUVENILE CTR		74.72
06/01/20	AP0260	4202700	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700 FOOD DEPO		276.18
06/01/20	AP0260	4202701	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701 JAIL		460.12
06/01/20	AP0260	4203699	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694 JUSTICE COURT		219.92
06/01/20	AP0260	4203700	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694 GRIST BLDG		41.58
06/01/20	AP0260	4204035	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035 SPEEDWAY		158.40
06/01/20	AP0260	4204040	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	215088114040 FAIR BLDG		138.02
06/01/20	AP0260	4204313	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313 CHANCERY BLDG		583.96
06/01/20	AP0260	4204351	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351 MULTIPURP BLDG		180.08
06/01/20	AP0260	4204352	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352 LADIES BLDG		285.45
06/01/20	AP0260	4204353	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353 AG CTR		775.60
06/01/20	AP0260	4204362	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362 PURCHASING DEPT		895.64
06/01/20	AP0260	4204438	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438 ADULT DETENTION	3,471.43	
06/01/20	AP0260	4204527	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527 COURTHOUSE		966.49
06/01/20	AP0260	4205076	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694 GILLIAM BLDG		177.84
06/01/20	AP0260	4205513	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694 JUSTICE CENTER		39.60
06/01/20	AP0260	4205948	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948 SHOP		313.29
06/01/20	AP0260	4206139	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139 SIGN		19.80
06/01/20	AP0260	4207246	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246 AIRPORT		135.80
06/01/20	AP0260	4207250	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250 AIRPORT		108.91
06/01/20	AP0260	4207251	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251 AIRPORT		22.21
06/01/20	AP0260	4207252	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252 AIRPORT		19.80
06/01/20	AP0260	4208482	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694 AIRPORT		67.21
06/01/20	AP1399	3334	3415134505	THREE RIVERS PDD, INC. >	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		284.75
06/01/20	AP3748	33JUN20	3360134450	MAXX SOUTH BROADBAND >	8282400290010333		153.32
06/01/20	AP3748	82JUN20	3360134450	MAXX SOUTH BROADBAND >	8282 40 028 0064282		64.26
07/06/20	AP0002	6201037	3692134741	ALGOMA WATER ASSOCIATION >	010377000 BECKHAM PREC		26.00
07/06/20	AP0002	6203153	3692134741	ALGOMA WATER ASSOCIATION >	ACCT 031536000 AIRPORT		26.00
07/06/20	AP0046	0092620	3708134757	CITY OF PONTOTOC GAS DEPARTMEN>	200092-100092 AG CTR		17.00
07/06/20	AP0046	0328620	3708134757	CITY OF PONTOTOC GAS DEPARTMEN>	200328-100328 CHANCERY		104.25
07/06/20	AP0046	0667620	3708134757	CITY OF PONTOTOC GAS DEPARTMEN>	200667-100667 COURTRROOM		7.15
07/06/20	AP0046	0966620	3708134757	CITY OF PONTOTOC GAS DEPARTMEN>	200966-100966 ADULT DETENTION	2,131.10	
07/06/20	AP0046	1616620	3708134757	CITY OF PONTOTOC GAS DEPARTMEN>	201616-101616 CO AGENT		34.00
07/06/20	AP0046	2796620	3708134757	CITY OF PONTOTOC GAS DEPARTMEN>	202796-102796 FAIR ASSOC		34.00
07/06/20	AP0046	6201026	3708134757	CITY OF PONTOTOC GAS DEPARTMEN>	201026-101026 SPRINKLER		17.00
07/06/20	AP0046	6202050	3708134757	CITY OF PONTOTOC GAS DEPARTMEN>	207270-107270 PURCHASING		87.82
07/06/20	AP0046	6607620	3708134757	CITY OF PONTOTOC GAS DEPARTMEN>	208807-108807 CTY REGIONAL		40.50
07/06/20	AP0046	8803620	3708134757	CITY OF PONTOTOC GAS DEPARTMEN>	208803-10003 JUSTICE COURT BLDG		40.50
07/06/20	AP0046	8806620	3708134757	CITY OF PONTOTOC GAS DEPARTMEN>	208806-108806 CO JAIL		51.70
07/06/20	AP0046	8809620	3708134757	CITY OF PONTOTOC GAS DEPARTMEN>	208809-108809 CTY JUSTICE		53.30
07/06/20	AP0046	8810620	3708134757	CITY OF PONTOTOC GAS DEPARTMEN>	208810-108810 COURTHOUSE		162.90
07/06/20	AP0046	8863620	3708134757	CITY OF PONTOTOC GAS DEPARTMEN>	208863-108863 309 CENTER RIDGE		106.10
07/06/20	AP0046	8867620	3708134757	CITY OF PONTOTOC GAS DEPARTMEN>	208867-108867 HEAD START		50.55
07/06/20	AP0046	8871620	3708134757	CITY OF PONTOTOC GAS DEPARTMEN>	2008871-108871 AG CENTER		40.50
07/06/20	AP0046	9646620	3708134757	CITY OF PONTOTOC GAS DEPARTMEN>	209646-109646 MENTAL HEALTH		83.50
07/06/20	AP0260	6202698	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698 JUVENILE DET		119.87



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07/06/20	AP0260	6202700	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	568.75
07/06/20	AP0260	6202701	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	1,251.49
07/06/20	AP0260	6203699	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE COURT	492.03
07/06/20	AP0260	6203700	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	JUSTICE COURT	41.80
07/06/20	AP0260	6203916	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	387 AVIATION LANE	91.92
07/06/20	AP0260	6204035	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	260.31
07/06/20	AP0260	6204040	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	215088114040	FAIR BLDG	239.03
07/06/20	AP0260	6204313	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	841.87
07/06/20	AP0260	6204351	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	258.80
07/06/20	AP0260	6204352	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	320.17
07/06/20	AP0260	6204353	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CENTER	686.91
07/06/20	AP0260	6204362	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	806.80
07/06/20	AP0260	6204438	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	3,960.90
07/06/20	AP0260	6204527	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,263.33
07/06/20	AP0260	6205076	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	369.55
07/06/20	AP0260	6205282	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE COURT	277.21
07/06/20	AP0260	6205332	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	213700-112694	JUSTICE COURT	41.58
07/06/20	AP0260	6205513	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CENTER	39.60
07/06/20	AP0260	6205948	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	330.64
07/06/20	AP0260	6206139	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
07/06/20	AP0260	6207246	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	135.87
07/06/20	AP0260	6207250	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250	AIRPORT	66.05
07/06/20	AP0260	6207251	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251	AIRPORT	20.12
07/06/20	AP0260	6207252	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	218487117252	AIRPORT	35.97
07/06/20	AP0260	6208052	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	231.65
07/06/20	AP0474	5232020	3696134745	AT&T (ACCT M47-3470 470 0593)>	662 M47-3470 470 0593		700.00
07/06/20	AP1399	3401	3795134844	THREE RIVERS PDD, INC. >	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		284.75
07/06/20	AP3354	JUN2020	3695134744	AT&T (ACCT 127952306) >	ACCT 127952306		148.35
07/06/20	AP3354	5172020	3695134744	AT&T (ACCT 127952306) >	ACCT 127952306		69.55
07/06/20	AP3748	33JLY20	3741134790	MAXX SOUTH BROADBAND >	8282 40 029 0010333		306.64
07/06/20	AP3748	82JLY20	3741134790	MAXX SOUTH BROADBAND >	8282 40 028 0064282		54.50
08/03/20	AP0002	7201536	4064135078	ALGOMA WATER ASSOCIATION >	031536000 AIRPORT		27.30
08/03/20	AP0046	7200092	4084135098	CITY OF PONTOTOC GAS DEPARTMEN>	200092-100092	AG CTR	17.00
08/03/20	AP0046	7200328	4084135098	CITY OF PONTOTOC GAS DEPARTMEN>	200328-100328	CHANCERY	120.42
08/03/20	AP0046	7200667	4084135098	CITY OF PONTOTOC GAS DEPARTMEN>	200667-100667	COURT ROOM	6.92
08/03/20	AP0046	7200966	4084135098	CITY OF PONTOTOC GAS DEPARTMEN>	200966-100966	ADULT DET	2,648.96
08/03/20	AP0046	7201026	4084135098	CITY OF PONTOTOC GAS DEPARTMEN>	201026-101026	JAIL	17.00
08/03/20	AP0046	7201616	4084135098	CITY OF PONTOTOC GAS DEPARTMEN>	201616-101616	CO AGENT	34.00
08/03/20	AP0046	7202796	4084135098	CITY OF PONTOTOC GAS DEPARTMEN>	202796-102796	FAIR ASSOC	34.00
08/03/20	AP0046	7207270	4084135098	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	165.79
08/03/20	AP0046	7208803	4084135098	CITY OF PONTOTOC GAS DEPARTMEN>	208803-108803	JUSTICE COURT BLDG	40.92
08/03/20	AP0046	7208806	4084135098	CITY OF PONTOTOC GAS DEPARTMEN>	208806-108806	CO JAIL	55.32
08/03/20	AP0046	7208807	4084135098	CITY OF PONTOTOC GAS DEPARTMEN>	208807-108807	REGIONAL	40.92
08/03/20	AP0046	7208809	4084135098	CITY OF PONTOTOC GAS DEPARTMEN>	208809-108809	JUSTICE	48.92
08/03/20	AP0046	7208810	4084135098	CITY OF PONTOTOC GAS DEPARTMEN>	208810-108810	COURTHOUSE	75.32
08/03/20	AP0046	7208863	4084135098	CITY OF PONTOTOC GAS DEPARTMEN>	208863-108863	309 CENTER RIDGE	40.92
08/03/20	AP0046	7208867	4084135098	CITY OF PONTOTOC GAS DEPARTMEN>	208867-108867	HEAD START	48.53
08/03/20	AP0046	7208871	4084135098	CITY OF PONTOTOC GAS DEPARTMEN>	208871-108871	AG CTR	474.52
08/03/20	AP0046	7209646	4084135098	CITY OF PONTOTOC GAS DEPARTMEN>	209646-109646	MENTAL HEALTH	35.12
08/03/20	AP0260	50FINAL	4151135165	PONTOTOC ELECTRIC POWER ASSOCI>	E2B512904	AIRPORT UTILITIES	15.57
08/03/20	AP0260	51FINAL	4151135165	PONTOTOC ELECTRIC POWER ASSOCI>	E2B511367	AIRPORT UTILITIES	14.75

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08/03/20	AP0260	7204313	4151135165	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	1,514.91
08/03/20	AP0260	7204351	4151135165	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULITPURP	548.33
08/03/20	AP0260	7204352	4151135165	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	EXT OFF	576.08
08/03/20	AP0260	7204353	4151135165	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,129.86
08/03/20	AP0260	7204362	4151135165	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,260.55
08/03/20	AP0260	7204438	4151135165	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	5,747.29
08/03/20	AP0260	7204527	4151135165	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	2,047.56
08/03/20	AP0260	7205513	4151135165	PONTOTOC ELECTRIC POWER ASSOCI>	215513122694	JUSTICE COURT CENTER	39.60
08/03/20	AP0260	7205948	4151135165	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	SHOP	422.83
08/03/20	AP0260	7206139	4151135165	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
08/03/20	AP0260	7207246	4151135165	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	184.68
08/03/20	AP0260	7207250	4151135165	PONTOTOC ELECTRIC POWER ASSOCI>	218485117250	AIPORT	61.77
08/03/20	AP0260	7207251	4151135165	PONTOTOC ELECTRIC POWER ASSOCI>	218486117251	AIRPORT	22.11
08/03/20	AP0260	7208482	4151135165	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	101.89
08/03/20	AP1399	7163438	4179135193	THREE RIVERS PDD, INC.	>	THREE RIVERS ELECTRONIC SRVCS CHARGES	284.75
08/03/20	AP3354	JLY2020	4068135082	AT&T (ACCT 127952306)	>	ACCT 127952306	37.45
08/03/20	AP3748	JLY2020	4122135136	MAXX SOUTH BROADBAND	>	ACCT 8282 40 029 0010333	153.32
08/03/20	AP3748	282720	4122135136	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	22.37
09/08/20	AP0002	3153820	4493135469	ALGOMA WATER ASSOCIATION	>	ACCT 031536000 AIRPORT	3.13
09/08/20	AP0046	8200092	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	200092-100092	RACE TRACK	17.00
09/08/20	AP0046	8200328	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	200328-100328	CHANCERY (-\$6.40TAX)	182.51
09/08/20	AP0046	8200328	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	200328-100328	CHANCERY (-\$6.40TAX)	.48
09/08/20	AP0046	8200328	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	200328-100328	CHANCERY (-\$6.40TAX)	5.92
09/08/20	AP0046	8200667	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	200667-100667	COURTROOM	6.91
09/08/20	AP0046	8200966	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	200966-100966	ADULT DETENTION	225.00
09/08/20	AP0046	8200966	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	200966-100966	ADULT DETENTION	561.09
09/08/20	AP0046	8200966	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	200966-100966	ADULT DETENTION	1,117.80
09/08/20	AP0046	8200966	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	200966-100966	ADULT DETENTION	1,117.80
09/08/20	AP0046	8201026	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	201026-101026	CO JAIL	17.00
09/08/20	AP0046	8201616	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	201616-101616	CO AGENT	34.00
09/08/20	AP0046	8202796	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	202796-102796	FAIR ASSOC	34.00
09/08/20	AP0046	8207270	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	207270-107270	PURCHASING DEPT	79.71
09/08/20	AP0046	8208803	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	208803-108803	JUSTICE COURT BLDG	40.91
09/08/20	AP0046	8208806	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	208806-108806	CO JAIL	56.11
09/08/20	AP0046	8208807	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	208807-108807	CTY REGIONAL	40.91
09/08/20	AP0046	8208809	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	208809-108809	JUSTICE	45.71
09/08/20	AP0046	8208810	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	208810-108810	COURTHOUSE	141.71
09/08/20	AP0046	8208863	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	208863-108863	FAIR BLDG	40.91
09/08/20	AP0046	8208867	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	208867-108867	HEAD START	49.89
09/08/20	AP0046	8208871	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	208871-108871	AG CENTER	1,416.11
09/08/20	AP0046	8209646	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	209646-109646	MENTAL HEALTH	35.51
09/08/20	AP0260	8202698	4579135555	PONTOTOC ELECTRIC POWER ASSOCI>	213703-112968	JUVENILE CTR	343.57
09/08/20	AP0260	8202700	4579135555	PONTOTOC ELECTRIC POWER ASSOCI>	213705-112700	FOOD DEPO	682.21
09/08/20	AP0260	8202701	4579135555	PONTOTOC ELECTRIC POWER ASSOCI>	213706-112701	CO JAIL	1,807.53
09/08/20	AP0260	8203699	4579135555	PONTOTOC ELECTRIC POWER ASSOCI>	213699-112694	JUSTICE COURT	1,200.77
09/08/20	AP0260	8203700	4579135555	PONTOTOC ELECTRIC POWER ASSOCI>	213700-112694	GRIST BLDG	87.20
09/08/20	AP0260	8204035	4579135555	PONTOTOC ELECTRIC POWER ASSOCI>	215079-114035	SPEEDWAY	276.22
09/08/20	AP0260	8204040	4579135555	PONTOTOC ELECTRIC POWER ASSOCI>	215088-114040	FAIR BLDG	458.37
09/08/20	AP0260	8204313	4579135555	PONTOTOC ELECTRIC POWER ASSOCI>	215385-114313	CHANCERY BLDG	1,968.88
09/08/20	AP0260	8204351	4579135555	PONTOTOC ELECTRIC POWER ASSOCI>	215425-114351	MULTIPURP	737.76
09/08/20	AP0260	8204352	4579135555	PONTOTOC ELECTRIC POWER ASSOCI>	215426-114352	EXT OFFICE	765.69

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09/08/20	AP0260	8204353	4579135555	PONTOTOC ELECTRIC POWER ASSOCI> 215427-114353 AG CTR		1,416.16	
09/08/20	AP0260	8204362	4579135555	PONTOTOC ELECTRIC POWER ASSOCI> 215436-114362 PURCHASING		1,589.51	
09/08/20	AP0260	8204438	4579135555	PONTOTOC ELECTRIC POWER ASSOCI> 215515-114438 ADULT DETENTION		6,311.73	
09/08/20	AP0260	8204527	4579135555	PONTOTOC ELECTRIC POWER ASSOCI> 215610-114527 COURTHOUSE		2,504.32	
09/08/20	AP0260	8205076	4579135555	PONTOTOC ELECTRIC POWER ASSOCI> 215076-112694 GILLIAM BLDG		1,016.62	
09/08/20	AP0260	8205513	4579135555	PONTOTOC ELECTRIC POWER ASSOCI> 215513-112694 JUSTICE CENTER		39.60	
09/08/20	AP0260	8205948	4579135555	PONTOTOC ELECTRIC POWER ASSOCI> 217109-115948 MECHANIC SHOP		476.41	
09/08/20	AP0260	8206139	4579135555	PONTOTOC ELECTRIC POWER ASSOCI> 217301-116139 SIGN		19.80	
09/08/20	AP0260	8207246	4579135555	PONTOTOC ELECTRIC POWER ASSOCI> 218481-117246 AIRPORT		301.16	
09/08/20	AP0260	8208482	4579135555	PONTOTOC ELECTRIC POWER ASSOCI> 218482-112694 AIRPORT		77.63	
09/08/20	AP1399	3470A	4606135582	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		284.75	
09/08/20	AP3354	AUG2020	4497135473	AT&T (ACCT 127952306) > ACCT 127952306		69.55	
09/08/20	AP3748	33AUG20	4544135520	MAXX SOUTH BROADBAND > 8282 40 029 0010333		153.32	
				BALANCE >>>	243,056.41	243,062.81	6.40
001 151 533				RENTAL OF OTHER EQUIPMENT			
12/02/19	AP3511	4059	1003132313	PONTOTOC EQUIPMENT RENTAL LLC > SCISSOR LIFT RENTAL		485.00	
04/06/20	AP3511	4321	2703133864	PONTOTOC EQUIPMENT RENTAL LLC > SCISSOR LIFT RENTAL -WEEK		350.00	
				BALANCE >>>	835.00	835.00	0.00
001 151 540				MAINTENANCE ON BLDGS & GROUNDS			
10/07/19	AP0139	457922	51131430	JOHNSON JANITORIAL > FLOOR CLEANING/BUFFING;VET CERAMIC TI		480.00	
10/07/19	AP0139	457931	51131430	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		320.00	
10/07/19	AP0190	21272	68131447	MOORE'S FEED STORE > ACCT 209 BARREL DOOR FOR AG CTR		1,886.20	
10/07/19	AP2145	002039	58131437	MAGNOLIA CLEANERS > CHANCERY BLDG MAT SERVICE		49.00	
10/07/19	AP2145	002040	58131437	MAGNOLIA CLEANERS > EXT. OFFICE MAT SERVICE		74.00	
10/07/19	AP2145	002041	58131437	MAGNOLIA CLEANERS > JUSTICE COURT MAT SERVICE		18.00	
10/07/19	AP2726	007788	130131509	WARREN'S A/C & HEAT SERVICES, > DHS AC REPAIR		250.00	
10/07/19	AP2726	007792	130131509	WARREN'S A/C & HEAT SERVICES, > LIBRARY AC REPAIR		110.00	
10/07/19	AP2726	007800	130131509	WARREN'S A/C & HEAT SERVICES, > REPAIR HEALTH DEPT AC		98.00	
10/07/19	AP2726	580335	130131509	WARREN'S A/C & HEAT SERVICES, > LIBRARY AC REPAIR		127.50	
10/07/19	AP2726	679123	130131509	WARREN'S A/C & HEAT SERVICES, > LIBRARY AC PARTS		150.00	
10/07/19	AP2823	10551	123131502	TRIMBLE ELECTRIC > REPAIR FANS		320.00	
10/07/19	AP3989	2832-14	18131397	BOYD, RICKEY LARRY > WINDOW CLEANING		120.00	
10/07/19	AP3989	2832-15	18131397	BOYD, RICKEY LARRY > WINDOW CLEANING		95.00	
10/07/19	AP3999	1551635	16131395	BONDED FILTER CO LLC > FILTER MAINTENANCE		47.50	
11/04/19	AP0139	457946	457131803	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		560.00	
11/04/19	AP2145	982033	462131808	MAGNOLIA CLEANERS > MAT SERVICE @ CHANCERY		49.00	
11/04/19	AP2145	982034	462131808	MAGNOLIA CLEANERS > MAT SERVICE @ EXTENSION OFFICE		74.00	
11/04/19	AP2145	982035	462131808	MAGNOLIA CLEANERS > MAT SERVICE @ JUSTICE		18.00	
11/04/19	AP2625	383024	449131795	FITTS, RICHARD > PAINTING POST OFFICE DOORS/CEILING		3,000.00	
11/04/19	AP2726	165071	531131877	WARREN'S A/C & HEAT SERVICES, > REPAIR PURCHASING UNIT		116.00	
11/04/19	AP2726	779406	531131877	WARREN'S A/C & HEAT SERVICES, > REPAIR JUSTICE COURT UNIT		112.00	
11/04/19	AP2726	779411	531131877	WARREN'S A/C & HEAT SERVICES, > REPAIR DHS UNIT		175.50	
11/04/19	AP2823	10550	526131872	TRIMBLE ELECTRIC > REPAIR LIGHTS @ CHANCERY		1,030.00	
11/04/19	AP3885	474694	435131781	CRAWFORD HEATING & COOLING > REPAIR UNIT @ DISPATCH		100.00	
11/04/19	AP3989	2832-34	424131770	BOYD, RICKEY LARRY > WINDOW CLEANING		800.00	
11/04/19	AP3989	2832-48	424131770	BOYD, RICKEY LARRY > WINDOW CLEANING		95.00	
11/04/19	AP3989	2832-49	424131770	BOYD, RICKEY LARRY > WINDOW CLEANING		120.00	

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12/02/19	AP2145	156002	968132278	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
12/02/19	AP2145	156003	968132278	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
12/02/19	AP2145	156004	968132278	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
12/02/19	AP2523	9195432	967132277	LOWE'S > BLINDS/DOOR STOPS FOR JUSTICE COURT		84.51	
12/02/19	AP2726	165090	1040132350	WARREN'S A/C & HEAT SERVICES, > COURTROOM HEATERS		80.00	
12/02/19	AP2726	165091	1040132350	WARREN'S A/C & HEAT SERVICES, > CHANCERY UNIT PARTS/REPAIRS		422.50	
12/02/19	AP2726	779421	1040132350	WARREN'S A/C & HEAT SERVICES, > HEAD START UNIT PARTS/REPAIRS		330.00	
12/02/19	AP3999	1610935	929132239	BONDED FILTER CO LLC > FILTER SERVICE COURTHOUSE		49.99	
12/02/19	AP4063	978861	1023132333	STEPP, JASON WADE > CLN SINK FLTRS CHANCERY BLDG		85.00	
12/02/19	AP4063	978862	1023132333	STEPP, JASON WADE > INST WTR HTRS @ CHANCERY		85.00	
01/06/20	AP0139	280422	1343132615	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		560.00	
01/06/20	AP2145	156020	1349132621	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
01/06/20	AP2145	156021	1349132621	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
01/06/20	AP2145	156022	1349132621	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
01/06/20	AP2726	065125	1408132680	WARREN'S A/C & HEAT SERVICES, > RESET BREAKER CONF ROOM LIBRARY		122.50	
01/06/20	AP2726	065130	1408132680	WARREN'S A/C & HEAT SERVICES, > REPAIR HEATH DEPT UNIT		161.00	
01/06/20	AP3703	DEC2019	1391132663	S & F CLEANING > EXTENSION OFFICE JANITORIAL SERVICE		300.00	
01/06/20	AP3989	0988-13	1317132589	BOYD, RICKEY LARRY > WINDOW CLEANING		120.00	
01/06/20	AP3989	0988-14	1317132589	BOYD, RICKEY LARRY > WINDOW CLEANING		95.00	
01/06/20	AP3989	2835-36	1317132589	BOYD, RICKEY LARRY > WINDOW CLEANING		120.00	
01/06/20	AP3989	2835-37	1317132589	BOYD, RICKEY LARRY > WINDOW CLEANING		95.00	
02/03/20	AP0139	280435	1765133000	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		560.00	
02/03/20	AP0378	8088	1843133078	WILDER'S INC > COURTHOUSE HANDRAIL INSTALLATION	4,500.00		
02/03/20	AP1072	065456	1782133017	MILLER'S SAFE AND LOCK SERVICE> INSTALL PANIC DEVICE @ HEADSTART		802.70	
02/03/20	AP2145	156044	1770133005	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
02/03/20	AP2145	156045	1770133005	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
02/03/20	AP2845	L7973	1773133008	MALONEY GLASS & OVERHEAD DOOR > REPAIR DOOR		286.00	
02/03/20	AP3703	JAN2020	1817133052	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		300.00	
02/03/20	AP3989	0988-45	1737132972	BOYD, RICKEY LARRY > WINDOW CLEANING		115.00	
02/03/20	AP3989	0988-46	1737132972	BOYD, RICKEY LARRY > WINDOW CLEANING		95.00	
02/03/20	AP3999	1686261	1735132970	BONDED FILTER CO LLC > FILTER MAINTENANCE		49.99	
03/02/20	AP0139	80407	2115133314	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		860.00	
03/02/20	AP2145	176014	2120133319	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
03/02/20	AP2145	176015	2120133319	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
03/02/20	AP2145	176016	2120133319	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
03/02/20	AP2726	064401	2186133385	WARREN'S A/C & HEAT SERVICES, > CHANCERY-RPLC HEAT EXCHANGER	2,080.00		
03/02/20	AP2726	479553	2186133385	WARREN'S A/C & HEAT SERVICES, > REPAIR HEADSTART UNIT		120.00	
03/02/20	AP3989	4098-15	2088133287	BOYD, RICKEY LARRY > WINDOW CLEANING		120.00	
03/02/20	AP3989	4098-16	2088133287	BOYD, RICKEY LARRY > WINDOW CLEANING		95.00	
04/06/20	AP0139	080415	2663133824	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		560.00	
04/06/20	AP2170	3242020	2692133853	PEST PLUS TERMITE & PEST CONTR> CHANCERY BLDG DISINFECTED		200.00	
04/06/20	AP3063	6887	2659133820	GRAHAM ROOFING, INC. > COURTHOUSE ROOF REPAIR		1,170.00	
04/06/20	AP3999	1767311	2631133792	BONDED FILTER CO LLC > FILTER MAINTENANCE		49.99	
04/06/20	AP4063	978887	2725133886	STEPP, JASON WADE > CHANGE LIGHTS@PURCHASING		2,700.00	
05/04/20	AP0139	080426	3021134149	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		560.00	
05/04/20	AP1072	065582	3038134166	MILLER'S SAFE AND LOCK SERVICE> REPAIR WALK-THROUGH DOORS		2,950.45	
05/04/20	AP1718	5157555	3089134217	THYSSENKRUPP ELEVATOR CORP. > 3005157555 CUST 7990873		675.00	
05/04/20	AP2145	176043	3027134155	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
05/04/20	AP2145	176044	3027134155	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
05/04/20	AP2145	176047	3027134155	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
05/04/20	AP2170	3302020	3052134180	PEST PLUS TERMITE & PEST CONTR> CHANCERY SPRAY BOOK ROOM		50.00	

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05/04/20	AP2170	3312020	3052134180	PEST PLUS TERMITE & PEST CONTR>	LIBRARY DISINFECTION		200.00
05/04/20	AP2302	3683	3095134223	TRS	> COURTHOUSE YARD MAINTENANCE		813.25
05/04/20	AP2302	5695	3095134223	TRS	> EXTENSION OFFICE LAWN MAINTENANCE		370.00
05/04/20	AP2726	064445	3100134228	WARREN'S A/C & HEAT SERVICES,	> REPAIR CHANCERY AC		718.00
05/04/20	AP3989	4095-50	2990134118	BOYD, RICKEY LARRY	> WINDOW CLEANING		115.00
05/04/20	AP3989	4095-6	2990134118	BOYD, RICKEY LARRY	> WINDOW CLEANING		95.00
05/04/20	AP3989	4095-7	2990134118	BOYD, RICKEY LARRY	> WINDOW CLEANING		115.00
05/04/20	AP3989	4095-8	2990134118	BOYD, RICKEY LARRY	> WINDOW CLEANING		95.00
05/04/20	AP4063	978900	3080134208	STEPP, JASON WADE	> MAINTENANCE @ COURTHOUSE/CLERK OFFICE		400.00
05/04/20	AP4084	873744	2981134109	ANDERSON, SCOTTY	> REPAIR ROOF LEAK @ AG CTR		550.00
05/04/20	AP4085	873701	3045134173	NEWELL, JERED	> DEBRIS REMOVAL/CLEANING - AG CTR		240.00
05/04/20	AP4087	4242020	3072134200	RIDLING, JOE	> COUNTERTOPS FOR AG CTR	3,000.00	
06/01/20	AP0046	5200364	3326134416	CITY OF PONTOTOC GAS DEPARTMEN>	1620036400 JUSTICE COURT BLDG		40.64
06/01/20	AP0139	080437	3352134442	JOHNSON JANITORIAL	> AG CENTER FLOOR STRIPPING		460.00
06/01/20	AP0139	080440	3352134442	JOHNSON JANITORIAL	> FLOOR CLEANING & BUFFING		560.00
06/01/20	AP2145	091409	3356134446	MAGNOLIA CLEANERS	> MAT SERVICE		49.00
06/01/20	AP2145	091410	3356134446	MAGNOLIA CLEANERS	> MAT SERVICE		18.00
06/01/20	AP2145	091411	3356134446	MAGNOLIA CLEANERS	> MAT SERVICE		74.00
06/01/20	AP2302	4101	3421134511	TRS	> COURTHOUSE LAWN MAINTENANCE		60.00
06/01/20	AP2823	10690	3420134510	TRIMBLE ELECTRIC	> E911 ELECTRICAL REPAIRS		411.05
06/01/20	AP3999	1876666	3320134410	BONDED FILTER CO LLC	> FILTER MAINTENANCE		49.99
06/01/20	AP4063	489866	3409134499	STEPP, JASON WADE	> PLUMBING REPAIRS COURTHOUSE		440.00
06/01/20	AP4095	925951	3347134437	HEARD, ROGER	> E911 LAWN MAINTENANCE		80.00
06/01/20	AP4096	2890251	3349134439	HOOD, BRETT	> CEILING REPAIR @ AG CTR	4,800.00	
06/01/20	AP4096	2890252	3349134439	HOOD, BRETT	> COUNTERTOP REMOVAL AG CENTER		150.00
07/06/20	AP0139	080450	3731134780	JOHNSON JANITORIAL	> FLOOR CLEANING & BUFFING		560.00
07/06/20	AP2145	091428	3737134786	MAGNOLIA CLEANERS	> MAT SERVICE		49.00
07/06/20	AP2145	091429	3737134786	MAGNOLIA CLEANERS	> MAT SERVICE		18.00
07/06/20	AP2145	091430	3737134786	MAGNOLIA CLEANERS	> MAT SERVICE		74.00
07/06/20	AP2302	4107	3800134849	TRS	> AG CENTER SIGN LANDSCAPING	1,300.00	
07/06/20	AP2726	463061	3804134853	WARREN'S A/C & HEAT SERVICES,	> LIFT BLDG RPL BLOWER WHEEL;		165.00
07/06/20	AP3989	4095-35	3702134751	BOYD, RICKEY LARRY	> WINDOW CLEANING		105.00
07/06/20	AP3989	4095-36	3702134751	BOYD, RICKEY LARRY	> WINDOW CLEANING		95.00
07/06/20	AP4097	6042020	3747134796	MOORMAN, GERRY	> AG CENTER GROUNDS MAINTENANCE		400.00
07/06/20	AP4098	688361	3732134781	KRAMER, JIMMY	> BLOCK LAYED AT AG CTR		500.00
08/03/20	AP0139	881915	4109135123	JOHNSON JANITORIAL	> FLOOR CLEANING & BUFFING OF CO FACILI		745.00
08/03/20	AP1072	065693	4126135140	MILLER'S SAFE AND LOCK SERVICE>	OPEN SAFE		479.30
08/03/20	AP1718	5321003	4180135194	THYSSENKRUPP ELEVATOR CORP.	> 7990873 ELEVATOR MAINTENANCE FEES		675.00
08/03/20	AP1718	5321004	4180135194	THYSSENKRUPP ELEVATOR CORP.	> 7990873 ELEVATOR MAINTENANCE FEES		675.00
08/03/20	AP2047	7082020	4076135090	BRADFORD PLUMBING	> WATER LINE INSTALLATION AG CTR	1,000.00	
08/03/20	AP2145	91446	4117135131	MAGNOLIA CLEANERS	> CHANCERY CLEANING CHARGES		49.00
08/03/20	AP2145	91447	4117135131	MAGNOLIA CLEANERS	> EXTENSION OFFICE CLEANING		74.00
08/03/20	AP2145	91448	4117135131	MAGNOLIA CLEANERS	> JUSTICE COURT CLEANING CHARGES		18.00
08/03/20	AP2726	463017	4191135205	WARREN'S A/C & HEAT SERVICES,	> COURTROOM A/C REPAIR SERVICING		152.00
08/03/20	AP2726	463096	4191135205	WARREN'S A/C & HEAT SERVICES,	> LIBRARY A/C REPAIR SERVICING		141.00
08/03/20	AP3885	474699	4089135103	CRAWFORD HEATING & COOLING	> REPAIR COMMS CTR UNIT		220.00
08/03/20	AP3989	1521-27	4075135089	BOYD, RICKEY LARRY	> WINDOW CLEANING		95.00
08/03/20	AP3989	1521-28	4075135089	BOYD, RICKEY LARRY	> WINDOW CLEANING		105.00
08/03/20	AP3999	1952427	4074135088	BONDED FILTER CO LLC	> TAX OFFICE FILTER LABOR FEES		99.00
08/03/20	AP4105	13866	4062135076	AKERS, JOSHUA	> AGRI CNTR AWNING SUPPLIES/LABOR CHARG	8,042.79	
09/08/20	AP0139	881926	4535135511	JOHNSON JANITORIAL	> FLOOR CLEANING & BUFFING		560.00

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09/08/20	AP2047	7272020	4506135482	BRADFORD PLUMBING > AG CENTER SEWER DRAIN WORK		775.00	
09/08/20	AP2145	091462	4540135516	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
09/08/20	AP2145	091463	4540135516	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
09/08/20	AP2145	091464	4540135516	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
09/08/20	AP2170	8102020	4568135544	PEST PLUS TERMITES & PEST CONTR> TOWN SQ POST OFFICE DISINFECTING		150.00	
09/08/20	AP2302	5779	4612135588	TRS > COURTHOUSE LAWN MAINTENANCE		350.00	
09/08/20	AP2726	463036	4618135594	WARREN'S A/C & HEAT SERVICES, > CHCK AC UNIT @ GRAND JURY ROOM		85.00	
09/08/20	AP2726	900721	4618135594	WARREN'S A/C & HEAT SERVICES, > REPLACE COURTHOUSE AC UNIT GRAND JURY		1,800.00	
09/08/20	AP3989	4092-18	4505135481	BOYD, RICKEY LARRY > WINDOW CLEANING		95.00	
09/08/20	AP3989	4092-19	4505135481	BOYD, RICKEY LARRY > WINDOW CLEANING		105.00	
09/08/20	AP4063	836918	4599135575	STEPP, JASON WADE > BUILDING MAINTENANCE @ PURCH/CHANCERY		200.00	
09/08/20	AP4063	836918	4599135575	STEPP, JASON WADE > BUILDING MAINTENANCE @ PURCH/CHANCERY		75.00	
				BALANCE >>>	66,736.35	66,736.35	0.00
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001	151	541		REPAIRS MACHINE & EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
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001	151	542		VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00
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001	151	544		SERVICE & MAINTENANCE CONTRACT			
10/07/19	AP0103	8261	46131425	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,065.00	
10/07/19	AP0390	1777106	132131511	XEROX FINANCIAL SERVICES > 020-0085210-001		50.25	
10/07/19	AP0390	1777107	132131511	XEROX FINANCIAL SERVICES > CONT 020-0085210-002		50.25	
10/07/19	AP1399	3084	119131498	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
10/07/19	AP1399	3084	119131498	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
10/07/19	AP1399	3084	119131498	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
10/07/19	AP1399	3084	119131498	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
10/07/19	AP1399	3084	119131498	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
10/07/19	AP2157	136957	38131417	E FIRE > BACKFLOW INSP HEALTH DEPT		200.00	
10/07/19	AP2562	3243299	100131479	R.J. YOUNG COMPANY > INV3243299 AAA40160		79.50	
10/07/19	AP2562	3281514	100131479	R.J. YOUNG COMPANY > INV3281514 AAA40160		67.00	
10/07/19	AP2562	3287337	100131479	R.J. YOUNG COMPANY > INV3287337 T5021-M		33.51	
10/07/19	AP2562	3288422	100131479	R.J. YOUNG COMPANY > INV3288422 AAA1646		208.21	
10/07/19	AP3324	0549412	21131400	CANON FINANCIAL SERVICES, INC > 20549412 SN WSB02766		155.00	
10/07/19	AP3324	0550341	21131400	CANON FINANCIAL SERVICES, INC > 20550341 SN QTW14558		120.29	
10/07/19	AP3324	0550342	21131400	CANON FINANCIAL SERVICES, INC > 20550342 WSE03129		120.29	
10/07/19	AP3324	0551164	21131400	CANON FINANCIAL SERVICES, INC > 20551164 SN RRD12792		262.06	
10/07/19	AP3325	4507159	35131414	DEX IMAGING > AR4507159 WSE03129		11.55	
10/07/19	AP3325	4508064	35131414	DEX IMAGING > AR4508064 QTW14558		103.12	
10/07/19	AP3325	4509680	35131414	DEX IMAGING > AR4509680 WSB02766		122.46	
10/07/19	AP3325	4576457	35131414	DEX IMAGING > AR4576457 SER# RRD12792		214.55	
11/04/19	AP0103	8267	451131797	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,065.00	
11/04/19	AP0390	1815376	533131879	XEROX FINANCIAL SERVICES > CONTRACT 020-0085210-001		50.25	
11/04/19	AP0390	1815377	533131879	XEROX FINANCIAL SERVICES > CONTRACT 020-0085210-002		50.25	
11/04/19	AP1399	3119	520131866	THREE RIVERS PDD, INC. > DUES;VISA VPN;IT;EMAIL;CSPIRE;BCKUP;D		350.00	
11/04/19	AP1399	3119	520131866	THREE RIVERS PDD, INC. > DUES;VISA VPN;IT;EMAIL;CSPIRE;BCKUP;D		150.00	
11/04/19	AP1399	3119	520131866	THREE RIVERS PDD, INC. > DUES;VISA VPN;IT;EMAIL;CSPIRE;BCKUP;D		350.00	

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11/04/19	AP1399	3119	520131866	THREE RIVERS PDD, INC. > DUES;VISA VPN;IT;EMAIL;CSPIRE;BCKUP;D		50.00	
11/04/19	AP1399	3119	520131866	THREE RIVERS PDD, INC. > DUES;VISA VPN;IT;EMAIL;CSPIRE;BCKUP;D		250.00	
11/04/19	AP2562	3300529	502131848	R.J. YOUNG COMPANY > AAA6365		142.18	
11/04/19	AP2562	3338109	502131848	R.J. YOUNG COMPANY > AAA1646		221.41	
11/04/19	AP2562	3340076	502131848	R.J. YOUNG COMPANY > AAA40160 JUSTICE COURT		67.00	
11/04/19	AP3324	0662623	427131773	CANON FINANCIAL SERVICES, INC > WSB02766		155.00	
11/04/19	AP3324	0663552	427131773	CANON FINANCIAL SERVICES, INC > INV 20663552 QTW14558		120.29	
11/04/19	AP3324	0663553	427131773	CANON FINANCIAL SERVICES, INC > WSE03129		120.29	
11/04/19	AP3324	0664356	427131773	CANON FINANCIAL SERVICES, INC > RRD12792		262.06	
11/04/19	AP3325	4584531	439131785	DEX IMAGING > WSE03129		7.74	
11/04/19	AP3325	4587885	439131785	DEX IMAGING > RRD12792		57.69	
11/04/19	AP3325	4588065	439131785	DEX IMAGING > AR4588065 QTW14558		146.93	
11/04/19	AP3325	4590223	439131785	DEX IMAGING > WSB02766		102.01	
12/02/19	AP0103	8277	959132269	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,065.00	
12/02/19	AP0139	280410	962132272	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		560.00	
12/02/19	AP0390	1858928	1043132353	XEROX FINANCIAL SERVICES > 020-0085210-001		50.25	
12/02/19	AP0390	1858929	1043132353	XEROX FINANCIAL SERVICES > 020-0085210-002		50.25	
12/02/19	AP2157	5891281	951132261	E FIRE > JUSTICE COURT EXT MAINTENANCE		35.00	
12/02/19	AP2562	3352667	1011132321	R.J. YOUNG COMPANY > AAA6365		135.10	
12/02/19	AP2562	3393223	1011132321	R.J. YOUNG COMPANY > INV3393223 AAA1646		230.75	
12/02/19	AP3324	0776112	933132243	CANON FINANCIAL SERVICES, INC > 20776112 WSB02766		155.00	
12/02/19	AP3324	0777055	933132243	CANON FINANCIAL SERVICES, INC > 20777055 QTW14558		120.29	
12/02/19	AP3324	0777056	933132243	CANON FINANCIAL SERVICES, INC > 20777056 WSE03129		120.29	
12/02/19	AP3324	0777865	933132243	CANON FINANCIAL SERVICES, INC > 20777865 RRD12792		262.06	
12/02/19	AP3325	4671877	948132258	DEX IMAGING > C3525I WSE03129		7.96	
12/02/19	AP3325	4672995	948132258	DEX IMAGING > IRC5240A RRD12792		101.03	
12/02/19	AP3325	4673274	948132258	DEX IMAGING > C3325I QTW14558		206.98	
12/02/19	AP3325	4678779	948132258	DEX IMAGING > C3530I WSB02766		153.22	
01/06/20	AP0103	8284	1339132611	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,185.00	
01/06/20	AP0390	1895708	1411132683	XEROX FINANCIAL SERVICES > 020-0085210-001		50.25	
01/06/20	AP0390	1895709	1411132683	XEROX FINANCIAL SERVICES > 020-0085210-002		50.25	
01/06/20	AP1399	3151	1401132673	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
01/06/20	AP1399	3151	1401132673	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
01/06/20	AP1399	3151	1401132673	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
01/06/20	AP1399	3151	1401132673	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
01/06/20	AP1399	3151	1401132673	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
01/06/20	AP1399	3180	1401132673	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
01/06/20	AP1399	3180	1401132673	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
01/06/20	AP1399	3180	1401132673	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
01/06/20	AP1399	3180	1401132673	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
01/06/20	AP1399	3180	1401132673	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
01/06/20	AP2562	3402936	1385132657	R.J. YOUNG COMPANY > AAA6365 IR4545I		127.40	
01/06/20	AP2562	3406261	1385132657	R.J. YOUNG COMPANY > AAA40160 IRA50		142.00	
01/06/20	AP2562	3435540	1385132657	R.J. YOUNG COMPANY > INV3435540 AAA40160		67.00	
01/06/20	AP2562	3447776	1385132657	R.J. YOUNG COMPANY > INV3447776 T5021-M		33.22	
01/06/20	AP2562	3451060	1385132657	R.J. YOUNG COMPANY > INV3451060 AAA1646		230.75	
01/06/20	AP3324	0890048	1320132592	CANON FINANCIAL SERVICES, INC > 20890048 WSB02766		155.00	
01/06/20	AP3324	0890984	1320132592	CANON FINANCIAL SERVICES, INC > 20890984 SN QTW14558		120.29	
01/06/20	AP3324	0890985	1320132592	CANON FINANCIAL SERVICES, INC > 20890985 WSE03129		120.29	
01/06/20	AP3324	0891796	1320132592	CANON FINANCIAL SERVICES, INC > 20891796 RRD12792		262.06	
01/06/20	AP3325	4752302	1331132603	DEX IMAGING > C3525I WSE03129		7.55	

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01/06/20	AP3325	4752791	1331132603	DEX IMAGING > IRC5240A RRD12792		153.49	
01/06/20	AP3325	4755077	1331132603	DEX IMAGING > C35301 WSB02766		108.32	
01/06/20	AP3325	4755673	1331132603	DEX IMAGING > MP77772 QTW14558		70.57	
02/03/20	AP0103	8289	1759132994	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,065.00	
02/03/20	AP1399	3215	1832133067	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
02/03/20	AP1399	3215	1832133067	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
02/03/20	AP1399	3215	1832133067	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
02/03/20	AP1399	3215	1832133067	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
02/03/20	AP1399	3215	1832133067	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
02/03/20	AP2145	156043	1770133005	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
02/03/20	AP2562	3455173	1811133046	R.J. YOUNG COMPANY > AAA6365 SER#UMV01377		127.40	
02/03/20	AP2562	3485072	1811133046	R.J. YOUNG COMPANY > AAA1646 WHG01699		230.75	
02/03/20	AP2562	3490931	1811133046	R.J. YOUNG COMPANY > INV3490931 AAA40160 QLL11893		67.00	
03/02/20	AP0103	8298	2109133308	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,065.00	
03/02/20	AP0488	19637	2181133380	TRI-COUNTY PEST CONTROL, INC. > PURCHASING BLDG PEST CONTROL		50.00	
03/02/20	AP1399	3244	2177133376	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
03/02/20	AP1399	3244	2177133376	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
03/02/20	AP1399	3244	2177133376	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
03/02/20	AP1399	3244	2177133376	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
03/02/20	AP1399	3244	2177133376	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
03/02/20	AP1718	5089765	2178133377	THYSSENKRUPP ELEVATOR CORP. > 3005089765 CUST 7990873		573.39	
03/02/20	AP1718	5089766	2178133377	THYSSENKRUPP ELEVATOR CORP. > 3005089766 CUST 7990873		613.53	
03/04/20	AP0390	ORD320A	2354133553	XEROX FINANCIAL SERVICES > 020-0085210-002 9HB345109		2,018.96	
03/04/20	AP0390	ORD320B	2354133553	XEROX FINANCIAL SERVICES > 020-0085210-001 9HB345405		1,966.17	
03/04/20	AP2636	ORD320A	2353133552	TRI-STATE CONSULTING SERVICE I > INV 58-0220W WEB HOSTING		616.66	
03/04/20	AP2636	ORD320B	2353133552	TRI-STATE CONSULTING SERVICE I > RE-CUT IMAGE TILES		2,500.00	
03/04/20	AP3324	ORD320A	2348133547	CANON FINANCIAL SERVICES, INC > 001-0646639-003 WSB02766		4,030.00	
03/04/20	AP3324	ORD320B	2348133547	CANON FINANCIAL SERVICES, INC > 001-0688356-001 QTW14558		2,886.96	
03/04/20	AP3324	ORD320C	2348133547	CANON FINANCIAL SERVICES, INC > 001-0688356-002 WSE03129		2,971.17	
04/06/20	AP0103	8299	2658133819	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		324.00	
04/06/20	AP0103	8303	2658133819	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,065.00	
04/06/20	AP1399	3273	2733133894	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
04/06/20	AP1399	3273	2733133894	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
04/06/20	AP1399	3273	2733133894	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
04/06/20	AP1399	3273	2733133894	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
04/06/20	AP1399	3273	2733133894	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
04/06/20	AP2562	3553665	2709133870	R.J. YOUNG COMPANY > AAA40160 QLL11893		142.00	
04/06/20	AP2562	3553666	2709133870	R.J. YOUNG COMPANY > AAA1646 WHG01699		230.75	
04/06/20	AP2562	3553667	2709133870	R.J. YOUNG COMPANY > AAA6365 UMV01377		127.40	
04/06/20	AP2562	3585268	2709133870	R.J. YOUNG COMPANY > FYTX00-01 QLL11893		67.00	
04/06/20	AP2562	3587941	2709133870	R.J. YOUNG COMPANY > T5021-M V4499500956		34.21	
05/04/20	AP0103	8311	3012134140	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,065.00	
05/04/20	AP1399	3305	3088134216	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
05/04/20	AP1399	3305	3088134216	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
05/04/20	AP1399	3305	3088134216	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
05/04/20	AP1399	3305	3088134216	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
05/04/20	AP1399	3305	3088134216	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
05/04/20	AP1718	5157554	3089134217	THYSSENKRUPP ELEVATOR CORP. > 3005157554 CUST 7990873		675.00	
05/04/20	AP2562	3599257	3066134194	R.J. YOUNG COMPANY > R-RM1163		230.75	
05/04/20	AP2562	3599258	3066134194	R.J. YOUNG COMPANY > M-RM1163		127.40	
05/04/20	AP2562	3600000	3066134194	R.J. YOUNG COMPANY > ACCT M-RM1163		1,253.40	



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05/04/20	AP2562	3624853	3066134194	R.J. YOUNG COMPANY > AAA62900 M-RM1163		98.49	
05/04/20	AP2562	3625918	3066134194	R.J. YOUNG COMPANY > AAA1646 WHG01699		230.75	
05/04/20	AP2562	3626150	3066134194	R.J. YOUNG COMPANY > M-RM1163		1,101.33	
05/04/20	AP2562	3627768	3066134194	R.J. YOUNG COMPANY > M-RM1163 QLL11893		67.00	
05/04/20	AP2562	819200	3066134194	R.J. YOUNG COMPANY > UNAPPLIED CREDIT			94.25
05/04/20	AP2562	949803	3066134194	R.J. YOUNG COMPANY > UNAPPLIED CREDIT			118.73
05/04/20	AP3398	M53137	3035134163	METRIX SOLUTIONS > OFFICE 365 MAINTENANCE		144.00	
06/01/20	AP0103	8315	3345134435	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,065.00	
06/01/20	AP1399	ORD620A	3611134701	THREE RIVERS PDD, INC. > ANTIVIRUS INV 3356		500.50	
06/01/20	AP1399	ORD620B	3611134701	THREE RIVERS PDD, INC. > CRMS;EFILING;PUBLIC ACCESS		1,200.00	
06/01/20	AP1399	ORD620B	3611134701	THREE RIVERS PDD, INC. > CRMS;EFILING;PUBLIC ACCESS		2,400.00	
06/01/20	AP1399	ORD620B	3611134701	THREE RIVERS PDD, INC. > CRMS;EFILING;PUBLIC ACCESS		11,960.00	
06/01/20	AP1399	ORD620C	3611134701	THREE RIVERS PDD, INC. > AS400 LEASE HIGH AVAILABILITY		11,000.00	
06/01/20	AP1399	3334	3415134505	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
06/01/20	AP1399	3334	3415134505	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
06/01/20	AP1399	3334	3415134505	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
06/01/20	AP1399	3334	3415134505	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
06/01/20	AP1399	3334	3415134505	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
06/01/20	AP2562	3640025	3396134486	R.J. YOUNG COMPANY > AAA6365 UMW01377		127.40	
06/01/20	AP2562	3665006	3396134486	R.J. YOUNG COMPANY > M-RM1163		124.26	
06/01/20	AP2562	3665121	3396134486	R.J. YOUNG COMPANY > M-RM1163		1,077.05	
06/01/20	AP2562	3667160	3396134486	R.J. YOUNG COMPANY > M-RM1163		230.75	
07/06/20	AP0070	000489	3713134762	DELTA COMPUTER SYSTEMS, INC. > JAN 2020 COMPUTER MAINTENANCE		50.00	
07/06/20	AP0070	001760	3713134762	DELTA COMPUTER SYSTEMS, INC. > MAY 2020 COMPUTER MAINTENANCE		50.00	
07/06/20	AP0070	138147	3713134762	DELTA COMPUTER SYSTEMS, INC. > JUNE 2020 SUPPORT		80.00	
07/06/20	AP0103	8325	3724134773	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,065.00	
07/06/20	AP1399	3401	3795134844	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
07/06/20	AP1399	3401	3795134844	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
07/06/20	AP1399	3401	3795134844	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
07/06/20	AP1399	3401	3795134844	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
07/06/20	AP1399	3401	3795134844	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
07/06/20	AP2562	3675562	3776134825	R.J. YOUNG COMPANY > AAA40160		92.00	
07/06/20	AP2562	3682525	3776134825	R.J. YOUNG COMPANY > AAA6365		127.24	
07/06/20	AP2562	3713516	3776134825	R.J. YOUNG COMPANY > AAA62900		63.32	
07/06/20	AP2562	3714039	3776134825	R.J. YOUNG COMPANY > GK0600-01 CONTRACT		1,074.31	
07/06/20	AP2562	3716278	3776134825	R.J. YOUNG COMPANY > AAA1646		444.58	
07/06/20	AP2562	3718488	3776134825	R.J. YOUNG COMPANY > AAA40160		67.00	
07/06/20	AP3137	6022020	3697134746	AT&T CLUB SERVICE > 662 M25-4683 683		99.27	
07/06/20	AP3324	ORD720	3999135048	CANON FINANCIAL SERVICES, INC > RETURN INV 001-0717483-001		1,310.30	
07/06/20	AP3398	M53903	3744134793	METRIX SOLUTIONS > OFFICE 365		144.00	
08/03/20	AP0103	7248330	4103135117	G&H TELEPHONE SALES & SERVICE > TELEPHONE CHARGES FOR CO FACILITIES		1,065.00	
08/03/20	AP1399	7163438	4179135193	THREE RIVERS PDD, INC. > THREE RIVERS ELECTRONIC SRVCS CHARGES		350.00	
08/03/20	AP1399	7163438	4179135193	THREE RIVERS PDD, INC. > THREE RIVERS ELECTRONIC SRVCS CHARGES		150.00	
08/03/20	AP1399	7163438	4179135193	THREE RIVERS PDD, INC. > THREE RIVERS ELECTRONIC SRVCS CHARGES		350.00	
08/03/20	AP1399	7163438	4179135193	THREE RIVERS PDD, INC. > THREE RIVERS ELECTRONIC SRVCS CHARGES		50.00	
08/03/20	AP1399	7163438	4179135193	THREE RIVERS PDD, INC. > THREE RIVERS ELECTRONIC SRVCS CHARGES		250.00	
08/03/20	AP2562	3720642	4157135171	R.J. YOUNG COMPANY > T5021-M ACCT M-RM1163		17.16	
08/03/20	AP2562	3728434	4157135171	R.J. YOUNG COMPANY > AAA6365ACCT M-RM1163		377.23	
08/03/20	AP2562	3760392	4157135171	R.J. YOUNG COMPANY > AAA1646 WHG10699		252.84	
08/03/20	AP1399	3760445	4157135171	R.J. YOUNG COMPANY > AAA62900 2MV03213		124.26	
08/03/20	AP2562	3762394	4157135171	R.J. YOUNG COMPANY > AAA40160 QLL11893		67.00	

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08/03/20	AP3398	M54970	4125135139	METRIX SOLUTIONS > OFFICE 365 PRO		144.00	
08/03/20	AP3398	55772	4125135139	METRIX SOLUTIONS > OFFICE 365 PROPLUS MAINTENANCE		144.00	
09/08/20	AP0103	8335	4529135505	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,065.00	
09/08/20	AP1399	3470A	4606135582	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
09/08/20	AP1399	3470A	4606135582	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
09/08/20	AP1399	3470A	4606135582	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
09/08/20	AP1399	3470A	4606135582	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
09/08/20	AP1399	3470A	4606135582	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
09/08/20	AP2562	3770856	4584135560	R.J. YOUNG COMPANY > INV3770856 CONTRACT GK0600-01		1,361.01	
09/08/20	AP2562	3777154	4584135560	R.J. YOUNG COMPANY > INV377154 AAA6365		127.40	
09/08/20	AP2562	3806778	4584135560	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,252.69	
09/08/20	AP2562	3808650	4584135560	R.J. YOUNG COMPANY > INV3808650 AAA62900		124.26	
09/08/20	AP2562	3809236	4584135560	R.J. YOUNG COMPANY > INV3809236 AAA1646		230.75	
09/08/20	AP2562	3811327	4584135560	R.J. YOUNG COMPANY > INV3811327 AAA40160		92.00	
09/08/20	AP2562	3824290	4584135560	R.J. YOUNG COMPANY > INV3824290 AAA6365		127.40	
09/08/20	AP3398	M56759	4546135522	METRIX SOLUTIONS > OFFICE PRO 365		144.00	
				BALANCE >>>	94,037.23	94,250.21	212.98
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001	151	547		ELEC. SUPPLIES AND REP.			
				BALANCE >>>	0.00	0.00	0.00
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001	151	570		INSURANCE (BONDS,BLDGS ETC.)			
12/02/19	AP2170	32701	993132303	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		40.00	
12/02/19	AP2170	32704	993132303	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		50.00	
12/02/19	AP2170	3271	993132303	PEST PLUS TERMITE & PEST CONTR> CHANCERY BLDG PEST CONTROL		55.00	
				BALANCE >>>	145.00	145.00	0.00
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001	151	580		MOSQUITO & PEST CONTROL			
10/07/19	AP0488	15137	122131501	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		65.00	
10/07/19	AP2170	32477	83131462	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CTR PEST CONTROL		40.00	
10/07/19	AP2170	32479	83131462	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		50.00	
10/07/19	AP2170	32504	83131462	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		55.00	
11/04/19	AP0488	15938	524131870	TRI-COUNTY PEST CONTROL, INC. > FAIR ASSOC PEST CONTROL		65.00	
11/04/19	AP0488	16507	524131870	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00	
11/04/19	AP0488	16580	524131870	TRI-COUNTY PEST CONTROL, INC. > COURT HOUSE PEST CONTROL		105.00	
11/04/19	AP2170	0032591	485131831	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CTR PEST CONTROL		40.00	
11/04/19	AP2170	0032593	485131831	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		50.00	
11/04/19	AP2170	0032621	485131831	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		55.00	
12/02/19	AP0488	16947	1034132344	TRI-COUNTY PEST CONTROL, INC. > JUSTICE PEST CONTROL		65.00	
12/02/19	AP0488	17146	1034132344	TRI-COUNTY PEST CONTROL, INC. > PURCHASING PEST CONTROL		45.00	
12/02/19	AP0488	17623	1034132344	TRI-COUNTY PEST CONTROL, INC. > LIFT BLDG PEST CONTROL		50.00	
01/06/20	AP0488	18150	1404132676	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00	
01/06/20	AP2170	32809	1371132643	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CTR PEST CONTROL		40.00	
01/06/20	AP2170	32811	1371132643	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		50.00	
01/06/20	AP2170	32839	1371132643	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		55.00	
02/03/20	AP0488	18652	1835133070	TRI-COUNTY PEST CONTROL, INC. > FAIR ASSN PEST CONTROL		65.00	
02/03/20	AP0488	18653	1835133070	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT BLDG PEST CONTROL		65.00	
02/03/20	AP0488	19089	1835133070	TRI-COUNTY PEST CONTROL, INC. > COURT HOUSE PEST CONTROL		105.00	

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02/03/20	AP2170	32914	1798133033	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CTR PEST CONTROL		45.00	
02/03/20	AP2170	32916	1798133033	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
02/03/20	AP2170	32940	1798133033	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
02/03/20	AP2170	33011	1798133033	PEST PLUS TERMITE & PEST CONTR> COURTHOUSE PEST CONTROL		50.00	
03/02/20	AP0488	19721	2181133380	TRI-COUNTY PEST CONTROL, INC. > LIFT BLDG PEST CONTROL		50.00	
03/02/20	AP0488	19903	2181133380	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00	
03/02/20	AP2170	33015	2137133336	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CTR PEST CONTROL		45.00	
03/02/20	AP2170	33018	2137133336	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
03/02/20	AP2170	33044	2137133336	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		65.00	
04/06/20	AP0488	20456	2736133897	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		65.00	
04/06/20	AP2170	0033124	2692133853	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CENTER PEST CONTROL		45.00	
04/06/20	AP2170	0033126	2692133853	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
04/06/20	AP2170	0033151	2692133853	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
05/04/20	AP0488	21258	3093134221	TRI-COUNTY PEST CONTROL, INC. > FAIR ASSN BLDG		65.00	
05/04/20	AP0488	21767	3093134221	TRI-COUNTY PEST CONTROL, INC. > COURT HOUSE PEST CONTROL		105.00	
05/04/20	AP2170	33229	3052134180	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
05/04/20	AP2170	33257	3052134180	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
06/01/20	AP0488	21984	3418134508	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		65.00	
06/01/20	AP0488	22396	3418134508	TRI-COUNTY PEST CONTROL, INC. > PURCHASING PEST CONTROL		50.00	
06/01/20	AP0488	22556	3418134508	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00	
06/01/20	AP0488	22688	3418134508	TRI-COUNTY PEST CONTROL, INC. > LIFT BLDG PEST CONTROL		50.00	
06/01/20	AP2170	33363	3377134467	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CTR PEST CONTROL		45.00	
06/01/20	AP2170	33366	3377134467	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
06/01/20	AP2170	33396	3377134467	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
07/06/20	AP2170	33501	3762134811	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CTR PEST CONTROL		45.00	
07/06/20	AP2170	33504	3762134811	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
07/06/20	AP2170	33530	3762134811	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
07/06/20	AP2170	6112020	3762134811	PEST PLUS TERMITE & PEST CONTR> AG CENTER PEST CONTROL		50.00	
08/03/20	AP0488	23835	4184135198	TRI-COUNTY PEST CONTROL, INC. > 10796 EXTENSION OFFICE SERVICE CHARGE		60.00	
08/03/20	AP0488	23860	4184135198	TRI-COUNTY PEST CONTROL, INC. > CO FAIR ASSN SERVICE CHARGE		65.00	
08/03/20	AP0488	24111	4184135198	TRI-COUNTY PEST CONTROL, INC. > 10797 JUSTICE CRT SERVICE CHARGE		65.00	
08/03/20	AP0488	24180	4184135198	TRI-COUNTY PEST CONTROL, INC. > 10794 DISTRICT 1 MONTHLY CHARGES		40.00	
08/03/20	AP0488	24218	4184135198	TRI-COUNTY PEST CONTROL, INC. > 10789 REGULAR COURT HOUSE CHARGES		105.00	
08/03/20	AP2170	33612	4141135155	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CTR PEST CONTROL		45.00	
08/03/20	AP2170	33615	4141135155	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
08/03/20	AP2170	33640	4141135155	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
08/03/20	AP2170	33682	4141135155	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
09/08/20	AP0488	25123	4610135586	TRI-COUNTY PEST CONTROL, INC. > PURCHASING PEST CONTROL		50.00	
09/08/20	AP0488	25396	4610135586	TRI-COUNTY PEST CONTROL, INC. > 10791 LIFT PEST CONTROL		50.00	
09/08/20	AP0488	25449	4610135586	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00	
09/08/20	AP2170	33732	4568135544	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CTR PEST CONTROL		45.00	
09/08/20	AP2170	33735	4568135544	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
09/08/20	AP2170	33761	4568135544	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
09/08/20	AP2170	33807	4568135544	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
BALANCE >>>					4,140.00	4,140.00	0.00
-----							
001 151 603				OFFICE SUPPLIES			
07/06/20	AP3923	1976	3756134805	OFFICE FURNITURE WAREHOUSE INC> DESKS;CHAIRMATS;CHAIR		3,779.99	
07/06/20	AP3923	2071	3756134805	OFFICE FURNITURE WAREHOUSE INC> VERTICAL FILES		887.00	
BALANCE >>>					4,666.99	4,666.99	0.00

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001	151	639		SIGNS			
					BALANCE >>>	0.00	0.00
							0.00
001	151	641		BUILDING REPAIRS & SUPPLIES			
10/07/19	AP0326	A74491	118131497	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		90.67	
10/07/19	AP0326	A75374	118131497	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		107.69	
10/07/19	AP0326	A75802	118131497	THE HARDWARE STORE, INC. > ACCT 1660 CABLE;SWT BOX;STAPLE		36.29	
10/07/19	AP0326	B99810	118131497	THE HARDWARE STORE, INC. > ACCT 1660 KNOB FOR EXT OFFICE		31.08	
11/04/19	AP0255	558924	484131830	PEEPLS BUILDING MATERIALS, IN> PRESSURE TREATED		54.70	
11/04/19	AP0326	A76395	519131865	THE HARDWARE STORE, INC. > ACCT 1660 TAPE;WATERPROOFER;COVER;CMP		105.25	
11/04/19	AP0326	A76450	519131865	THE HARDWARE STORE, INC. > ACCT 1660 PAINT/SUPPLIES;BROOM;SCREWS		91.60	
11/04/19	AP0326	B101079	519131865	THE HARDWARE STORE, INC. > ACCT 1660 LOCKSET		32.98	
11/04/19	AP0326	B102171	519131865	THE HARDWARE STORE, INC. > ACCT 1660 COVER;LOCK;KEYBLANK		79.98	
12/02/19	AP0255	562383	992132302	PEEPLS BUILDING MATERIALS, IN> CHRONOMITE		395.52	
12/02/19	AP0326	A77996	1028132338	THE HARDWARE STORE, INC. > ACCT 1660 WIRE;STRPS;CONDUIT;ENTR HD;		131.23	
12/02/19	AP0326	B103058	1028132338	THE HARDWARE STORE, INC. > ACCT 1660 NAILS;SCREWS;BULBS;BALASTS		108.12	
12/02/19	AP0326	B104518	1028132338	THE HARDWARE STORE, INC. > ACCT 1660 AABATT;BULB;PWR STRP;PRTR;C		82.09	
01/06/20	AP0255	564380	1370132642	PEEPLS BUILDING MATERIALS, IN> BLADE;PLYWOOD		119.88	
01/06/20	AP0255	566221	1370132642	PEEPLS BUILDING MATERIALS, IN> LUAN FOR 911 BLDG		150.00	
01/06/20	AP0326	A79871	1399132671	THE HARDWARE STORE, INC. > ACCT 1660 LKSL;PAINT SLNT;EXT;SCKT SE		187.84	
01/06/20	AP0326	A80437	1399132671	THE HARDWARE STORE, INC. > ACCT 1660 WIRE;BALL VALVE;CPLNG;TRAP;		287.76	
02/03/20	AP0190	32450	1786133021	MOORE'S FEED STORE > ACCT 3900 ACETYLENE		59.95	
02/03/20	AP0255	567587	1797133032	PEEPLS BUILDING MATERIALS, IN> SPRUCE;LAUAN;FINGER JOINT;1 3/4 BED		76.69	
02/03/20	AP0326	A81118	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 BULBS;MEASURE;SCREWS		91.48	
02/03/20	AP0326	A81296	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 LEDS		269.70	
02/03/20	AP0326	A81754	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 ORGNZR;CONN;FLSHLGT;LGHT;SN		96.41	
02/03/20	AP0326	B108062	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 DEADBOLTS/LOCKS		103.08	
03/02/20	AP0326	A82657	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 BULBS;NOZZLE;BIT;SCRWS;KEY		34.99	
03/02/20	AP0326	A83064	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 BIT;BOLT		10.98	
03/02/20	AP0326	B109496	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 SCREWS;WASHERS;LOCKS;KNOBS;		125.70	
03/02/20	AP0326	B109596	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 FLAGS;		217.96	
04/06/20	AP0326	A82072	2730133891	THE HARDWARE STORE, INC. > ACCT 1660 WIRE DRAIN AUGER;BLEACH;FUN		39.74	
04/06/20	AP0326	A84058	2730133891	THE HARDWARE STORE, INC. > ACCT 1660 DRILL;CONN;ADPTR;		104.74	
04/06/20	AP0326	A84444	2730133891	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		83.16	
04/06/20	AP0326	B111445	2730133891	THE HARDWARE STORE, INC. > ACCT 1660 BATTERIES;CHARGER;CABLE;BRS		46.02	
04/06/20	AP0326	B112892	2730133891	THE HARDWARE STORE, INC. > ACCT 1660 SCAFFOLDING		298.99	
05/04/20	AP0326	A83450	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPP		114.08	
05/04/20	AP0326	A85884	3086134214	THE HARDWARE STORE, INC. > AXCCCT 1660 MISC SUPPLIES		97.72	
05/04/20	AP0326	B112988	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 MISC		111.39	
05/04/20	AP0326	B115074	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		147.05	
06/01/20	AP0255	583213	3376134466	PEEPLS BUILDING MATERIALS, IN> STUDS;SPRUCE		44.79	
06/01/20	AP0326	A87589	3413134503	THE HARDWARE STORE, INC. > ACCT 1660 PAINT		7.98	
06/01/20	AP0326	B117266	3413134503	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		545.32	
06/01/20	AP0635	5212020	3382134472	PONTOTOC CARPET SALES, INC. > AG CTR OFFICE/CONF ROOM FLOORING		4,987.50	
07/06/20	AP0190	42010	3746134795	MOORE'S FEED STORE > ACCT 3901 AG CTR BRIDGE SUPPLIES		8.63	
07/06/20	AP0190	42012	3746134795	MOORE'S FEED STORE > ACCT 3901 AG CTR BRIDGE SUPPLIES		19.26	
07/06/20	AP0190	42013	3746134795	MOORE'S FEED STORE > ACCT 3901 AG CTR BRIDGE SUPPLIES		17.14	
07/06/20	AP0255	585548	3761134810	PEEPLS BUILDING MATERIALS, IN> PRESSURE TREATED;BLADE		51.93	
07/06/20	AP0255	585679	3761134810	PEEPLS BUILDING MATERIALS, IN> OS CORNER/COVE		69.12	
07/06/20	AP0255	586873	3761134810	PEEPLS BUILDING MATERIALS, IN> LAUAN		93.00	

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07/06/20	AP0255	587325	3761134810	PEEPLS BUILDING MATERIALS, IN> SPRUCE		63.96	
07/06/20	AP0255	587454	3761134810	PEEPLS BUILDING MATERIALS, IN> AG CENTER BRIDGE MATERIALS		466.31	
07/06/20	AP0255	587552	3761134810	PEEPLS BUILDING MATERIALS, IN> AG CENTER BRIDGE MATERIALS		797.02	
07/06/20	AP0326	A89488	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		100.54	
07/06/20	AP0326	A90055	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		158.45	
07/06/20	AP0326	A90165	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 BATT TERM;REDIMIX;GLOVES		43.82	
07/06/20	AP0326	A90492	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 TAPE;ADH;BATTERY		23.97	
07/06/20	AP0326	B120514	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		317.24	
07/06/20	AP0326	B120673	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		58.23	
08/03/20	AP0255	K90903	4140135154	PEEPLS BUILDING MATERIALS, IN> 7365 B & M BRIDGE MATERIALS		390.00	
08/03/20	AP0255	588833	4140135154	PEEPLS BUILDING MATERIALS, IN> PLYWOOD;LAUAN		87.52	
08/03/20	AP0255	589638	4140135154	PEEPLS BUILDING MATERIALS, IN> MISC SUPPLIES FOR AG CENTER		569.61	
08/03/20	AP0255	589969	4140135154	PEEPLS BUILDING MATERIALS, IN> PRESSURE TREATED		107.94	
08/03/20	AP0255	590375	4140135154	PEEPLS BUILDING MATERIALS, IN> NAILS		64.87	
08/03/20	AP0255	590467	4140135154	PEEPLS BUILDING MATERIALS, IN> 7365 BUILDING SUPPLIES		517.90	
08/03/20	AP0255	590713	4140135154	PEEPLS BUILDING MATERIALS, IN> 7365 B & M BRIDGE MATERIALS		529.50	
08/03/20	AP0326	A90775	4176135190	THE HARDWARE STORE, INC. > 1660 B & M SUPPLIES CHARGES		160.42	
08/03/20	AP0326	B120919	4176135190	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		121.52	
08/03/20	AP0326	B122049	4176135190	THE HARDWARE STORE, INC. > 1660 FLAG PURCHASE		375.00	
08/03/20	AP0326	B122502	4176135190	THE HARDWARE STORE, INC. > 1660 B & M SUPPLIES CHARGES		139.94	
08/03/20	AP1072	066298	4126135140	MILLER'S SAFE AND LOCK SERVICE> B & M KEY DUPLICATION		22.50	
09/08/20	AP0255	595197	4567135543	PEEPLS BUILDING MATERIALS, IN> SUPPLIES FOR EXT BLDG		49.76	
09/08/20	AP0255	595199	4567135543	PEEPLS BUILDING MATERIALS, IN> INSIDE CORNER		21.00	
09/08/20	AP0255	596106	4567135543	PEEPLS BUILDING MATERIALS, IN> INSIDE CORNER		5.60	
09/08/20	AP0326	A93336	4604135580	THE HARDWARE STORE, INC. > ACCT 1660 POLY;SATIN		24.07	
09/08/20	AP0326	B123752	4604135580	THE HARDWARE STORE, INC. > ACCT 1660 LATCH		29.99	
09/08/20	AP0326	B124557	4604135580	THE HARDWARE STORE, INC. > ACCT 1660 PLX GLASS		68.98	
09/08/20	AP0326	B125599	4604135580	THE HARDWARE STORE, INC. > 1660 ACRY SHT;PLXGLS;DR STP;SNDPPR		100.58	
				BALANCE >>>	15,483.42	15,483.42	0.00

001 151 642

PAINT & PRESERVATIVES

BALANCE >>>

0.00

0.00

0.00

001 151 643

HARDWARE, PLUMBING, & ELECTRIC

11/04/19	AP0326	B102519	519131865	THE HARDWARE STORE, INC. > ACCT 1660 LIGHTS FOR LIBRARY		1,079.06	
12/02/19	AP0255	562305	992132302	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		108.32	
12/02/19	AP0326	B102998	1028132338	THE HARDWARE STORE, INC. > LIBRARY REPLACEMENT LIGHTS		1,392.51	
02/03/20	AP0326	B108320	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 4' LED		212.25	
02/03/20	AP0326	B108386	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 LEDS		424.50	
02/03/20	AP0326	B108886	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 4' LED(25)		212.25	
02/03/20	AP0326	B109084	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 LED LAMPS		260.70	
02/03/20	AP0623	1732225	1825133060	STUART C. IRBY CO. > BULBS		305.10	
03/02/20	AP0326	A82578	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 LED LIGHTS		249.90	
03/02/20	AP0326	A83145	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 LEDS		199.75	
03/02/20	AP0326	B110006	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 BULB		80.97	
03/02/20	AP0326	B110511	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 LEDS		199.75	
03/02/20	AP0623	1745541	2169133368	STUART C. IRBY CO. > BALLASTS		352.95	
04/06/20	AP0326	B112330	2730133891	THE HARDWARE STORE, INC. > ACCT 1660 PLUMBING SUPPLIES		164.85	
04/06/20	AP0623	45541.2	2726133887	STUART C. IRBY CO. > WALL NUT		18.90	

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05/04/20	AP0255	578960	3051134179	PEEPLES BUILDING MATERIALS, IN> MISC SUPPLIES		96.93		
05/04/20	AP0255	578999	3051134179	PEEPLES BUILDING MATERIALS, IN> TOILET SEAT		42.45		
05/04/20	AP0255	579013	3051134179	PEEPLES BUILDING MATERIALS, IN> ZIP BOLT;TOGGLE		6.10		
05/04/20	AP0255	579014	3051134179	PEEPLES BUILDING MATERIALS, IN> UTILITY BOX;ACCESS PANEL		9.47		
05/04/20	AP0255	580165	3051134179	PEEPLES BUILDING MATERIALS, IN> PUSH CONNECT		6.20		
05/04/20	AP0326	A85452	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 MISC ELEC SUPPLIES		99.69		
05/04/20	AP0326	B115312	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 LEDS		316.00		
06/01/20	AP0255	582306	3376134466	PEEPLES BUILDING MATERIALS, IN> PLUMBING SUPPLIES		554.38		
06/01/20	AP0255	582316	3376134466	PEEPLES BUILDING MATERIALS, IN> FAUCET/SUPPLY		121.07		
06/01/20	AP0255	582346	3376134466	PEEPLES BUILDING MATERIALS, IN> PLUG		9.66		
06/01/20	AP0255	582595	3376134466	PEEPLES BUILDING MATERIALS, IN> ACCT PLUMBING SUPPLIES		78.37		
06/01/20	AP0326	A86900	3413134503	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		117.22		
06/01/20	AP0326	A88020	3413134503	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		268.13		
07/06/20	AP0326	A89059	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 PLUMBING SUPPLIES		352.95		
07/06/20	AP0326	B118140	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		147.82		
07/06/20	AP0326	B118850	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 PLUMBING SUPPLIES		76.91		
08/03/20	AP0255	592141	4140135154	PEEPLES BUILDING MATERIALS, IN> 7365 BUILDING MNTNCE PLUG & REPL		16.58		
08/03/20	AP0255	592570	4140135154	PEEPLES BUILDING MATERIALS, IN> FOR PURCHASING BLDG		149.62		
08/03/20	AP0326	A91786	4176135190	THE HARDWARE STORE, INC. > CTY WIDE CUSTODIAL PARTS		59.70		
08/03/20	AP0326	A91858	4176135190	THE HARDWARE STORE, INC. > MAINTENANCE SUPPLIES CHARGES		269.70		
08/03/20	AP0326	B121136	4176135190	THE HARDWARE STORE, INC. > ACCT 1660 LED		212.25		
08/03/20	AP0326	B123214	4176135190	THE HARDWARE STORE, INC. > SOLID WASTE LIGHTS		71.97		
09/08/20	AP0255	593520	4567135543	PEEPLES BUILDING MATERIALS, IN> ELECTRICAL SUPPLIES		3.58		
09/08/20	AP0255	594666	4567135543	PEEPLES BUILDING MATERIALS, IN> PLUMBING PARTS FOR CHANCERY		49.71		
09/08/20	AP0326	A92029	4604135580	THE HARDWARE STORE, INC. > 1660 MISC PLUMBING SUPPLIES		129.93		
09/08/20	AP0326	A92713	4604135580	THE HARDWARE STORE, INC. > ACCT 1660 RECEPTACLE;SNAPS		231.35		
09/08/20	AP0326	A93630	4604135580	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		79.45		
09/08/20	AP0326	B125561	4604135580	THE HARDWARE STORE, INC. > 1660 CORD		17.99		
					BALANCE >>>	8,856.94	8,856.94	0.00

001 151 644

SMALL TOOLS

BALANCE >>> 0.00 0.00 0.00

001 151 645

CUSTODIAL & CLEANING SUPPLIES

10/07/19	AP0352	1011408	90131469	PONTOTOC COUNTY INVENTORY DEPA> TOWELS;TISSUE;TRASH BAGS		35.50	
10/07/19	AP0352	1011408	90131469	PONTOTOC COUNTY INVENTORY DEPA> TOWELS;TISSUE;TRASH BAGS		19.50	
10/07/19	AP0352	1011408	90131469	PONTOTOC COUNTY INVENTORY DEPA> TOWELS;TISSUE;TRASH BAGS		40.00	
10/07/19	AP0352	1011408	90131469	PONTOTOC COUNTY INVENTORY DEPA> TOWELS;TISSUE;TRASH BAGS		48.06	
11/04/19	AP0174	55062	459131805	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		478.68	
12/02/19	AP0174	56684	963132273	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		499.46	
12/02/19	AP0352	1011421	1000132310	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;TISSUE		40.00	
12/02/19	AP0352	1011421	1000132310	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;TISSUE		35.50	
12/02/19	AP0352	1011421	1000132310	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;TISSUE		40.00	
12/02/19	AP0352	1011421	1000132310	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;TISSUE		48.06	
12/02/19	AP0352	1011421	1000132310	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;TISSUE		19.50	
01/06/20	AP0352	1011433	1379132651	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		35.50	
01/06/20	AP0352	1011433	1379132651	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		19.50	
01/06/20	AP0352	1011433	1379132651	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		40.00	
02/03/20	AP0352	1011441	1807133042	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE;		35.50	

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02/03/20	AP0352	1011441	1807133042	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE;		19.50	
02/03/20	AP0352	1011441	1807133042	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE;		40.00	
03/02/20	AP0174	60148	2117133316	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		639.89	
04/06/20	AP0174	60878	2664133825	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		639.89	
04/06/20	AP0352	1011455	2700133861	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TP;		35.50	
04/06/20	AP0352	1011455	2700133861	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TP;		19.50	
04/06/20	AP0352	1011455	2700133861	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TP;		40.00	
05/04/20	AP0174	63162	3022134150	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		702.57	
06/01/20	AP0174	64478	3353134443	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		443.50	
06/01/20	AP0174	64815	3353134443	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		284.34	
06/01/20	AP0174	64817	3353134443	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		375.00	
06/01/20	AP0352	1011465	3387134477	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS		19.50	
06/01/20	AP0352	1011465	3387134477	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS		19.50	
06/01/20	AP0352	1011465	3387134477	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS		35.50	
06/01/20	AP0352	1011465	3387134477	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS		35.50	
06/01/20	AP0352	1011465	3387134477	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS		19.50	
06/01/20	AP0352	1011465	3387134477	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS		19.50	
06/01/20	AP0352	1011465	3387134477	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS		71.00	
07/06/20	AP0174	63162-1	3733134782	LANN CHEMICAL AND SUPPLY CO. > HAND SANITIZER		211.82	
07/06/20	AP0352	1011484	3769134818	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS/TISSUE		40.00	
07/06/20	AP0352	1011484	3769134818	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS/TISSUE		35.50	
07/06/20	AP0352	1011484	3769134818	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS/TISSUE		19.50	
08/03/20	AP0174	68222	4112135126	LANN CHEMICAL AND SUPPLY CO. > B & M CUSTODIAL SUPPLIES		110.38	
08/03/20	AP0352	1011491	4150135164	PONTOTOC COUNTY INVENTORY DEPA> CUSTODIAL SUPPLIES		95.00	
09/08/20	AP0174	70112	4536135512	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		135.02	
09/08/20	AP0174	70962	4536135512	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		611.05	
09/08/20	AP0174	71001	4536135512	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIS		56.00	
09/08/20	AP0352	1011499	4577135553	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		40.00	
09/08/20	AP0352	1011499	4577135553	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		19.50	
09/08/20	AP0352	1011499	4577135553	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		40.00	
09/08/20	AP0352	1011499	4577135553	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		40.00	
				BALANCE >>>	6,348.22	6,348.22	0.00

001	151	671	GASOLINE				
10/07/19	AP0029	270905	19131398	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE	33.51	
10/07/19	AP0029	270989	19131398	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE	38.92	
10/07/19	AP0029	271099	19131398	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE	38.70	
10/07/19	AP2093	6556-29	105131484	RICK'S TEXACO	> FUEL BUILDING & MAINTENANCE	41.40	
11/04/19	AP0029	271323	425131771	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE	38.05	
11/04/19	AP0029	271377	425131771	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE	39.35	
11/04/19	AP0029	271438	425131771	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE	41.51	
11/04/19	AP0029	271502	425131771	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE	36.29	
12/02/19	AP0029	271616	931132241	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE	39.80	
12/02/19	AP0029	271747	931132241	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE	35.67	
12/02/19	AP2093	395197	1016132326	RICK'S TEXACO	> FUEL BUILDING & MAINTENANCE	44.60	
12/02/19	AP2093	784286	1016132326	RICK'S TEXACO	> FUEL BUILDING & MAINTENANCE	47.00	
01/06/20	AP0029	271864	1318132590	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE	34.64	
01/06/20	AP0029	271908	1318132590	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE	32.79	
01/06/20	AP0029	271956	1318132590	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE	37.12	
02/03/20	AP0029	272031	1738132973	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE	38.15	

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02/03/20	AP0029	272090	1738132973	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		35.05	
02/03/20	AP2093	499251	1815133050	RICK'S TEXACO	> FUEL BUIDLING & MAINTENANCE		46.50	
03/02/20	AP0029	272313	2090133289	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		32.18	
03/02/20	AP0029	272362	2090133289	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		38.77	
03/02/20	AP2093	499276	2156133355	RICK'S TEXACO	> FUEL BUILDING & MAINTENANCE		41.60	
03/02/20	AP2093	599218	2156133355	RICK'S TEXACO	> FUEL BUILDING & MAINTENANCE		47.70	
04/06/20	AP0029	272432	2635133796	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		34.44	
04/06/20	AP0029	272508	2635133796	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		36.63	
04/06/20	AP0029	272543	2635133796	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		27.43	
05/04/20	AP0029	272776	2992134120	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		24.93	
05/04/20	AP2093	2388-45	3071134199	RICK'S TEXACO	> FUEL BUILDING & MAINTENANCE		30.90	
06/01/20	AP0029	272856	3321134411	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		19.53	
06/01/20	AP0029	272949	3321134411	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		22.66	
06/01/20	AP0029	273046	3321134411	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		25.10	
07/06/20	AP0029	273123	3703134752	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		22.31	
07/06/20	AP0029	273213	3703134752	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		23.61	
07/06/20	AP0029	273276	3703134752	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		19.76	
07/06/20	AP0029	273353	3703134752	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		19.87	
08/03/20	AP0029	273444	4077135091	BROOKS, TOMMY OIL CO.	> B & M GASOLINE		34.07	
08/03/20	AP0029	273490	4077135091	BROOKS, TOMMY OIL CO.	> B & M GASOLINE		29.85	
08/03/20	AP0029	273560	4077135091	BROOKS, TOMMY OIL CO.	> BUILDING MAINTENANCE GAS CHARGES		32.77	
08/03/20	AP2093	0782931	4161135175	RICK'S TEXACO	> GASOLINE PURCHASE		9.50	
08/03/20	AP2093	7875-5	4161135175	RICK'S TEXACO	> FUEL		10.00	
08/03/20	AP2093	787543	4161135175	RICK'S TEXACO	> BUILDING MNTNCE GASOLINE		37.50	
09/08/20	AP0029	273955	4507135483	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		37.31	
					BALANCE >>>	1,357.47	1,357.47	0.00
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001 151 672				DIESEL FUEL				
05/04/20	AP0029	272612	2992134120	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		32.57	
					BALANCE >>>	32.57	32.57	0.00
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001 151 674				LUBRICATING OILS & GREASE				
02/03/20	AP2093	8822-5	1815133050	RICK'S TEXACO	> SERVICE AUTO BUILDING & MAINTENANCE		40.00	
03/02/20	AP2093	1815	2156133355	RICK'S TEXACO	> SERVICE AUTO		125.90	
					BALANCE >>>	165.90	165.90	0.00
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001 151 680				TIRES & TUBES				
04/06/20	AP0492	7761	2674133835	MAYO BODY SHOP	> 4 TIRES		646.34	
					BALANCE >>>	646.34	646.34	0.00
-----								
001 151 681				REPAIR PARTS				
10/07/19	AP0304	144951	108131487	SERVICE SUPPLY	> ACCT 6399 BOX LAMP MINIS		22.90	
07/06/20	AP0190	41978	3746134795	MOORE'S FEED STORE	> ACCT 3901 AG CTR BRIDGE SUPPLIES		34.09	
07/06/20	AP0190	42005	3746134795	MOORE'S FEED STORE	> ACCT 3111 MISC SUPPLIES		72.20	
					BALANCE >>>	129.19	129.19	0.00



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001 151 691				UNIFORMS			
10/07/19	AP2479	0230355	8131387	AMERIPRIDE LINEN & APPAREL SER> 4500230355 CUST 452107106		41.55	
10/07/19	AP2479	0232759	8131387	AMERIPRIDE LINEN & APPAREL SER> 4500232759 CUST 452107106		88.74	
10/07/19	AP2479	0234769	8131387	AMERIPRIDE LINEN & APPAREL SER> 4500234769 CUST 452107106		48.72	
10/07/19	AP2479	0237083	8131387	AMERIPRIDE LINEN & APPAREL SER> 4500237083 CUST 452107106		48.72	
10/07/19	AP2479	0239787	8131387	AMERIPRIDE LINEN & APPAREL SER> 4500239787 CUST 452107106		48.72	
11/04/19	AP2479	0242015	416131762	AMERIPRIDE LINEN & APPAREL SER> 4500242015 CUST 452107106		48.72	
11/04/19	AP2479	0242015	416131762	AMERIPRIDE LINEN & APPAREL SER> 4500242015 CUST 452107106			3.83
11/04/19	AP2479	0244335	416131762	AMERIPRIDE LINEN & APPAREL SER> 4500244335 CUST 452107106		44.57	
11/04/19	AP2479	0246613	416131762	AMERIPRIDE LINEN & APPAREL SER> 4500246613 CUST 452107106		44.89	
11/04/19	AP2479	0248827	416131762	AMERIPRIDE LINEN & APPAREL SER> 4500248827 CUST 452107106		44.89	
12/02/19	AP2479	0251164	921132231	AMERIPRIDE LINEN & APPAREL SER> 4500251164 CUST 452107106		44.89	
12/02/19	AP2479	0253432	921132231	AMERIPRIDE LINEN & APPAREL SER> 4500253432 CUST 452107106		44.89	
12/02/19	AP2479	0255454	921132231	AMERIPRIDE LINEN & APPAREL SER> 4500255454 CUST 452107106		44.89	
12/02/19	AP2479	0257575	921132231	AMERIPRIDE LINEN & APPAREL SER> 4500257575 CUST 452107106		26.38	
01/06/20	AP2479	0260119	1305132577	AMERIPRIDE LINEN & APPAREL SER> 4500260119 CUST 452107106		44.89	
01/06/20	AP2479	0262225	1305132577	AMERIPRIDE LINEN & APPAREL SER> 4500262225 CUST 452107106		26.38	
01/06/20	AP2479	0264649	1305132577	AMERIPRIDE LINEN & APPAREL SER> 4500264649 CUST 452107106		26.38	
01/06/20	AP2479	0266820	1305132577	AMERIPRIDE LINEN & APPAREL SER> 4500266820 CUST 452107106		26.38	
01/06/20	AP2479	0268818	1305132577	AMERIPRIDE LINEN & APPAREL SER> 4500268818 CUST 452107106		26.38	
02/03/20	AP2479	0271171	1724132959	AMERIPRIDE LINEN & APPAREL SER> 4500271171 CUST 452107106		26.38	
02/03/20	AP2479	0273812	1724132959	AMERIPRIDE LINEN & APPAREL SER> 4500273812 CUST 452107106		26.38	
02/03/20	AP2479	0275905	1724132959	AMERIPRIDE LINEN & APPAREL SER> 4500275905 CUST 452107106		26.38	
02/03/20	AP2479	0278181	1724132959	AMERIPRIDE LINEN & APPAREL SER> 4500278181 CUST 452107106		21.96	
03/02/20	AP2479	0280294	2079133278	AMERIPRIDE LINEN & APPAREL SER> 4500280294 CUST 452107106		21.96	
03/02/20	AP2479	0282781	2079133278	AMERIPRIDE LINEN & APPAREL SER> 4500282781 CUST 452107106		21.96	
04/06/20	AP2479	0285053	2618133779	AMERIPRIDE LINEN & APPAREL SER> 4500285053 CUST 452107106		21.96	
04/06/20	AP2479	0287288	2618133779	AMERIPRIDE LINEN & APPAREL SER> 4500287288 CUST 452107106		24.57	
04/06/20	AP4072	0728216	2742133903	UNIFIRST CORPORATION > INV 220 0728216 CUST 1590469		24.24	
04/06/20	AP4072	0728986	2742133903	UNIFIRST CORPORATION > 220 0728986 CUST 1590469		24.24	
04/06/20	AP4072	0729770	2742133903	UNIFIRST CORPORATION > 220 0729770 CUST 1590469		33.65	
04/06/20	AP4072	0730549	2742133903	UNIFIRST CORPORATION > 220 0730549 CUST 1590469		33.65	
04/06/20	AP4072	0731344	2742133903	UNIFIRST CORPORATION > 220 0731344 CUST 1590469		33.65	
				BALANCE >>>	1,108.13	1,111.96	3.83
001 151 907				OTHER IMP. LESS THAN \$25000.00			
11/04/19	AP2726	165083	531131877	WARREN'S A/C & HEAT SERVICES, > AC SYS @ AG CTR #E181912996		6,480.00	
				BALANCE >>>	6,480.00	6,480.00	0.00
001 151 917				OTHER MOBILE EQ. BELOW \$5000			
05/04/20	AP0402	4132020	3102134230	YOUNG'S SALES > CIRCUIT CLERK AC		784.95	
05/04/20	AP0402	4242020	3102134230	YOUNG'S SALES > AC TAX ASSESSOR #24042543803792901500		699.95	
07/06/20	AP0326	A90255	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 HAMMER DRILL SET		399.99	
				BALANCE >>>	1,884.89	1,884.89	0.00
001 151 919				FURN. & OFFICE EQ. BELOW \$5000			
09/08/20	AP3923	2377	4561135537	OFFICE FURNITURE WAREHOUSE INC> DESKS FOR TAX ASSESSOR OFFICE		1,588.50	
				BALANCE >>>	1,588.50	1,588.50	0.00

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				MAINTENANCE BLDGS & GROUNDS	BALANCE >>>	572,072.53	572,295.74	223.21

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001 154 404				OFFICE/CLERICAL				
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,100.00		
					BALANCE >>>	26,400.00	26,400.00	0.00

001 154 465 STATE RETIREMENT MATCH

10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	

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06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
					BALANCE >>>	4,593.60	4,593.60	0.00

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001 154 466				SOCIAL SECURITY MATCH				
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	84.15	
					BALANCE >>>	2,019.60	2,019.60	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 154 467				WORKMAN COMP.				
10/07/19	AP0412	92019CC	69131448	MPEWCT	>	POL#001000001058119	312.20	
12/02/19	AP0412	1119CC	978132288	MPEWCT	>	POLICY# 001000001058120 PER:2020	25.77	
04/06/20	AP0412	MAR2020	2682133843	MPEWCT	>	POL#001000001058120	23.01	
07/06/20	AP0412	61020CC	3748134797	MPEWCT	>	POLICY #001000001058120	23.01	
					BALANCE >>>	383.99	383.99	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 154 475				TRAVEL				
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 154 476				MENUE & LODGING				
					BALANCE >>>	0.00	0.00	0.00

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001 154 530				RENT			
08/03/20	AP3270	ORD820	4378135390	UNITED STATES POSTAL SERVICE > PO BOX 262		62.00	
				BALANCE >>>	62.00	62.00	0.00
001 154 542				VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00
001 154 544				SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	0.00
001 154 603				OFFICE SUPPLIES			
10/07/19	AP0026	60244-1	71131450	MYBESCO, LLC > FOLDERS;DRUM UNIT		100.97	
10/07/19	AP0026	60528-1	71131450	MYBESCO, LLC > TONER		52.99	
11/04/19	AP0026	60997-1	474131820	MYBESCO, LLC > TAPE;ENV;TONER;BINDER CLIPS		153.19	
11/04/19	AP0326	B102126	519131865	THE HARDWARE STORE, INC. > ACCT 1660 FIRE EXTINGUISHER VA VAN		20.99	
11/04/19	AP0352	1011417	495131841	PONTOTOC COUNTY INVENTORY DEPA > COPY PAPER		69.00	
02/03/20	AP0026	62246-1	1787133022	MYBESCO, LLC > TONER;DRUM UNIT		187.48	
03/02/20	AP0026	62911-1	2128133327	MYBESCO, LLC > TONER		77.49	
04/06/20	AP0026	63514-1	2684133845	MYBESCO, LLC > TONER		52.99	
07/06/20	AP0026	64680-1	3750134799	MYBESCO, LLC > MISC OFFICE SUPPLIES		173.59	
07/06/20	AP0352	1011479	3769134818	PONTOTOC COUNTY INVENTORY DEPA > COPY PAPER		69.00	
				BALANCE >>>	957.69	957.69	0.00
001 154 647				CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00
001 154 671				GASOLINE			
10/07/19	AP2093	1987-35	105131484	RICK'S TEXACO > FUEL VETERANS VAN		21.80	
10/07/19	AP2093	6479-42	105131484	RICK'S TEXACO > FUEL VETERANS VAN		24.00	
10/07/19	AP2093	6547-6	105131484	RICK'S TEXACO > FUEL VETERANS VAN		24.40	
11/04/19	AP2093	6547-35	506131852	RICK'S TEXACO > FUEL VETERANS VAN		22.40	
11/04/19	AP2093	6550-18	506131852	RICK'S TEXACO > FUEL VETERANS VAN		21.50	
11/04/19	AP2093	6550-49	506131852	RICK'S TEXACO > FUEL VETERANS VAN		22.30	
11/04/19	AP2093	6550-5	506131852	RICK'S TEXACO > FUEL VETERANS VAN		24.30	
11/04/19	AP2093	784283	506131852	RICK'S TEXACO > FUEL VETERANS VAN		24.60	
11/04/19	AP2093	794786	506131852	RICK'S TEXACO > FUEL VETERANS VAN		24.50	
12/02/19	AP2093	395162	1016132326	RICK'S TEXACO > FUEL VETERANS VAN		23.60	
12/02/19	AP2093	395174	1016132326	RICK'S TEXACO > FUEL VETERANS VAN		24.00	
12/02/19	AP2093	784293	1016132326	RICK'S TEXACO > FUEL VETERANS VAN		24.40	
12/02/19	AP2093	8700-22	1016132326	RICK'S TEXACO > FUEL VETERANS VAN		22.00	
01/06/20	AP2093	8697-37	1389132661	RICK'S TEXACO > FUEL VETERANS VAN		25.30	
01/06/20	AP2093	8697-46	1389132661	RICK'S TEXACO > FUEL VETERANS VAN		23.50	
01/06/20	AP2093	8700-36	1389132661	RICK'S TEXACO > FUEL VETERANS VAN		25.00	
02/03/20	AP2093	395204	1815133050	RICK'S TEXACO > FUEL VETERANS VAN		23.00	
02/03/20	AP2093	395231	1815133050	RICK'S TEXACO > FUEL VETERANS VAN		24.50	
02/03/20	AP2093	499280	1815133050	RICK'S TEXACO > FUEL VETERANS VAN		22.60	

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03/02/20	AP2093	599216	2156133355	RICK'S TEXACO > FUEL VETERANS VAN		24.40		
03/02/20	AP2093	599241	2156133355	RICK'S TEXACO > FUEL VETERANS VAN		21.40		
03/02/20	AP2093	774758	2156133355	RICK'S TEXACO > FUEL VETERANS VAN		18.50		
04/06/20	AP2093	1624-23	2714133875	RICK'S TEXACO > FUEL VETERANS VAN		21.80		
04/06/20	AP2093	1627-15	2714133875	RICK'S TEXACO > FUEL-VETERANS VAN		20.90		
04/06/20	AP2093	1630-9	2714133875	RICK'S TEXACO > FUEL VETERANS VAN		19.20		
09/08/20	AP2093	8705-2	4587135563	RICK'S TEXACO > FUEL VETERANS VAN		22.45		
BALANCE >>>					596.35	596.35	0.00	
-----								
001 154 674				LUBRICATING OILS & GREASE				
07/06/20	AP2093	9530-8	3780134829	RICK'S TEXACO > SERVICE VA VAN		37.00		
09/08/20	AP2093	8702-34	4587135563	RICK'S TEXACO > SERVICE AUTO		37.00		
BALANCE >>>					74.00	74.00	0.00	
-----								
001 154 681				REPAIR PARTS				
01/06/20	AP0304	150462	1393132665	SERVICE SUPPLY > ACCT 6399 WIPER BLADES		24.98		
BALANCE >>>					24.98	24.98	0.00	
-----								
001 154 919				FURN. & OFFICE EQ. BELOW\$5000				
10/07/19	AP0026	34-3121	71131450	MYBESCO, LLC > DESK		200.00		
BALANCE >>>					200.00	200.00	0.00	
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SERVICE OFFICER					BALANCE >>>	35,312.21	35,312.21	0.00

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160 CHANCERY COURT

001 160 404				OFFICE/CLERICAL			
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	

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07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
				BALANCE >>>	7,692.00	7,692.00	0.00

001 160 411				COURT REPORTER			
10/07/19	AP0003	OCT2019	4131383	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,161.35	
10/07/19	AP0003	OCT2019	4131383	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		92.24	
10/07/19	AP0003	SEP2019	4131383	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,161.35	
12/02/19	AP0003	DEC2019	918132228	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		3,528.72	
12/02/19	AP0003	DEC2019	918132228	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		238.41	
01/06/20	AP0003	JAN2020	1300132572	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,516.03	
01/06/20	AP0003	JAN2020	1300132572	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,547.81	
03/02/20	AP0003	FEB2020	2075133274	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,645.93	
03/02/20	AP0003	FEB2020	2075133274	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		92.23	
03/02/20	AP0003	FEB2020	2075133274	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		60.00	
04/06/20	AP0003	2272020	2613133774	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,637.74	
05/04/20	AP0003	3302020	2978134106	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,637.74	
06/01/20	AP0003	4292020	3307134397	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,637.74	
07/06/20	AP0003	5272020	3689134738	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,637.74	
08/03/20	AP0003	7142020	4061135075	ADMINISTRATIVE OFFICE OF COURT> MONTHLY COURT REPORTER CHARGES FOR CO		3,637.74	
09/08/20	AP0003	AUG2020	4490135466	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,638.15	
09/08/20	AP0003	SEP2020	4490135466	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,690.94	
				BALANCE >>>	46,561.86	46,561.86	0.00

001 160 412				BALIFF				
					BALANCE >>>	0.00	0.00	0.00

001 160 415				CHANCERY COURT ADMINISTRATOR			
10/07/19	AP0178	OCT2019	55131434	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		616.66	
11/04/19	AP0178	NOV2019	460131806	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
11/04/19	AP0178	OCT19BL	460131806	LEE COUNTY CHANCERY CLERK > OCTOBER 2019 BALANCE		195.00	
12/02/19	AP0178	2019NOV	966132276	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY ADMIN FEES		811.66	
12/02/19	AP0178	2019NOV	966132276	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY ADMIN FEES			195.00
01/06/20	AP0178	DEC2019	1347132619	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
02/03/20	AP0178	JAN2020	1769133004	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
03/02/20	AP0178	MAR2020	2118133317	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
04/06/20	AP0178	APR2020	2666133827	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
05/04/20	AP0178	MAY2020	3024134152	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
06/01/20	AP0178	JUN2020	3355134445	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
07/06/20	AP0178	JUL2020	3735134784	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
08/03/20	AP0178	AUG2020	4115135129	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
09/08/20	AP0178	SEP2020	4538135514	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
				BALANCE >>>	9,544.92	9,739.92	195.00



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02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,112.70		
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.03		
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.03		
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.03		
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.03		
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.03		
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.03		
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,266.08		
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.03		
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.03		
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.03		
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.03		
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.03		
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.03		
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		599.00		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.03		
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.03		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.03		
					BALANCE >>>	4,117.93	4,117.93	0.00
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001 160 467				WORKMAN COMP.				
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		27.01		
07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		27.01		
					BALANCE >>>	54.02	54.02	0.00
-----								
001 160 468				GROUP INSURANCE				
10/11/19	PY0968	9AB5027	351131730	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.00		
12/12/19	PY0968	9CB0527	1228132534	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.00		
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.00		
02/13/20	PY0968	02C2027	2011133242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.00		
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.68		
04/14/20	PY0968	04D1027	2927134087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.68		
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.68		
05/14/20	PY0968	05D2027	3248134372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.68		
06/12/20	PY0968	06C8027	3618134704	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.68		
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.68		
08/13/20	PY0968	08D8027	4392135402	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.68		
					BALANCE >>>	37.76	37.76	0.00
-----								
001 160 475				TRAVEL				
10/07/19	AP1532	9062019	106131485	ROBERTS, RAMONA M. > 9/6/19 TRAVEL REIMBURSEMENT		40.60		
10/07/19	AP1532	9192019	106131485	ROBERTS, RAMONA M. > 9/19/2019 TRAVEL REIMBURSEMENT		40.60		
11/04/19	AP1532	100219	507131853	ROBERTS, RAMONA M. > 10/2/19 TRAVEL REIMBURSEMENT		40.60		
11/04/19	AP1532	101019	507131853	ROBERTS, RAMONA M. > 10/10/19 TRAVEL REIMBURSEMENT		162.40		
11/04/19	AP1532	102219	507131853	ROBERTS, RAMONA M. > 10/22/19 TRAVEL REIMBURSEMENT		81.20		
12/02/19	AP0645	111919	1006132316	POWELL, MELODY J. > 11/19/19 TRAVEL REIMBURSEMENT		92.80		
01/06/20	AP1068	120619	1410132682	WILLIAMS, AMY COLE > TRAVEL REIMBURSEMENT		78.30		
01/06/20	AP1532	120219	1390132662	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		40.60		



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02/03/20	AP0645	1232020	1810133045	POWELL, MELODY J.	> TRAVEL REIMBURSEMENT		46.00	
02/03/20	AP2483	1212020	1841133076	VAN, KIMBERLY C.	> 1/21/2020 TRAVEL REIMBURSEMENT		222.72	
03/02/20	AP0645	2112020	2149133348	POWELL, MELODY J.	> 2/11/2020 TRAVEL REIMBURSEMENT		46.00	
06/01/20	AP0645	5142020	3390134480	POWELL, MELODY J.	> 5/14/2020 TRAVEL REIMBURSEMENT		46.40	
06/01/20	AP1532	5112020	3400134490	ROBERTS, RAMONA M.	> 5/11/2020 TRAVEL REIMBURSEMENT		40.25	
07/06/20	AP0645	6042020	3773134822	POWELL, MELODY J.	> 6/4/2020 TRAVEL REIMBURSEMENT		184.00	
07/06/20	AP1068	6052020	3807134856	WILLIAMS, AMY COLE	> 6/5/2020 TRAVEL REIMBURSEMENT		182.70	
08/03/20	AP0645	7062020	4153135167	POWELL, MELODY J.	> TRAVEL REIMBURSEMENT		46.00	
09/08/20	AP0645	8192020	4581135557	POWELL, MELODY J.	> TRAVEL REIMBURSEMENT		92.00	
09/08/20	AP2483	8312020	4616135592	VAN, KIMBERLY C.	> 8/31/2020 TRAVEL REIMBURSEMENT		324.30	
					BALANCE >>>	1,807.47	1,807.47	0.00
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001	160	476		MENUE & LODGING				
					BALANCE >>>	0.00	0.00	0.00
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001	160	544		SERVICE & MAINTENANCE CONTRACT				
					BALANCE >>>	0.00	0.00	0.00
-----								
001	160	550		LEGAL FEES				
04/06/20	AP4076	19-0464	2679133840	MIDDLETON & TINSLEY LAW FIRM, >	2019-0464-58-T ATTORNEY FEES		1,500.00	
					BALANCE >>>	1,500.00	1,500.00	0.00
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001	160	575		JUROR FEES				
					BALANCE >>>	0.00	0.00	0.00
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001	160	587		LANGUAGE TRANSLATOR				
05/04/20	AP4009	INV4	3031134159	MARTINEZ, NEYDA	> CV2020-000062		75.00	
					BALANCE >>>	75.00	75.00	0.00
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001	160	603		OFFICE SUPPLIES				
11/04/19	AP0375	1029797	532131878	WEATHERALLS, INC.	> PENS FOR JUDGES		59.76	
12/02/19	AP3884	2019	965132275	LEE COUNTY BOARD OF SUPERVISOR>	2019 CHANCERY COURT REPORTER EXP REIM		414.81	
04/06/20	AP0375	1083754	2748133909	WEATHERALLS, INC.	> 2 FILE CABINETS FOR COURT FILES		658.00	
09/08/20	AP2611	214714	4582135558	PRINTING & PROMOTIONAL ITEMS	> CASE BINDERS		891.47	
					BALANCE >>>	2,024.04	2,024.04	0.00
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				CHANCERY COURT				
					BALANCE >>>	127,614.59	127,809.59	195.00
*****								
161 CIRCUIT COURT								
001	161	404		OFFICE/CLERICAL				
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		896.40	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	

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11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		754.97	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
01/06/20	AP0904	121119	1397132669	TEDFORD, JIMMIE	> 10 DAYS ATTENDING COURT		500.00	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		896.40	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
05/04/20	AP0904	4102020	3083134211	TEDFORD, JIMMIE	> COURT		250.00	
05/04/20	AP0904	4172020	3083134211	TEDFORD, JIMMIE	> ATTENDING COURT		250.00	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
09/08/20	AP0904	176-213	4601135577	TEDFORD, JIMMIE	> COURT ATTENDANCE		250.00	
09/08/20	AP0904	176-410	4601135577	TEDFORD, JIMMIE	> COURT ATTENDANCE		500.00	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
					BALANCE >>>	14,745.27	14,745.27	0.00

001	161	405	ATTORNEY		BALANCE >>>	0.00	0.00	0.00
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001	161	411	COURT REPORTER				
10/07/19	AP0003	OCT2019	4131383	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT		3,658.20
10/07/19	AP0003	OCT2019	4131383	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT		228.41
10/07/19	AP0003	SEP2019	4131383	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DIST REPORT		3,658.20
10/07/19	AP0003	SEP2019	4131383	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DIST REPORT		75.73
12/02/19	AP0003	DEC2019	918132228	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION		3,658.20
12/02/19	AP0003	DEC2019	918132228	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION		371.06
01/06/20	AP0003	JAN2020	1300132572	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT		3,658.20
01/06/20	AP0003	JAN2020	1300132572	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT		3,663.87
03/02/20	AP0003	FEB2020	2075133274	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT		3,665.08
03/02/20	AP0003	FEB2020	2075133274	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT		228.41
03/02/20	AP0003	FEB2020	2075133274	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT		62.58
04/06/20	AP0003	2272020	2613133774	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT		3,664.94
04/06/20	AP0003	2272020	2613133774	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT		443.49
05/04/20	AP0003	3302020	2978134106	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT		3,664.94
06/01/20	AP0001	4302020	3309134399	ALCORN COUNTY BOARD OF SUPERVI>	DENISE BRAWNER VICTIM ASSIST COORD		677.53
06/01/20	AP0003	4292020	3307134397	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION REPORT		3,664.94

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07/06/20	AP0003	5272020	3689134738	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,664.94	
08/03/20	AP0003	7142020	4061135075	ADMINISTRATIVE OFFICE OF COURT> MONTHLY COURT REPORTER CHARGES FOR CO		3,664.94	
09/08/20	AP0003	AUG2020	4490135466	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,664.94	
09/08/20	AP0003	SEP2020	4490135466	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,664.94	
				BALANCE >>>	49,703.54	49,703.54	0.00

001	161	412		BALIFF			
				BALANCE >>>	0.00	0.00	0.00

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001	161	413		CIRCUIT COURT ADMINISTRATOR			
10/07/19	AP0178	OCT2019	55131434	LEE COUNTY CHANCERY CLERK'S OF> CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
11/04/19	AP0178	NOV2019	460131806	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
12/02/19	AP0178	2019NOV	966132276	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY ADMIN FEES		258.33	
01/06/20	AP0178	DEC2019	1347132619	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
02/03/20	AP0178	JAN2020	1769133004	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
03/02/20	AP0178	MAR2020	2118133317	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
04/06/20	AP0178	APR2020	2666133827	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
05/04/20	AP0178	MAY2020	3024134152	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
06/01/20	AP0178	JUN2020	3355134445	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
07/06/20	AP0178	JUL2020	3735134784	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
08/03/20	AP0178	AUG2020	4115135129	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
09/08/20	AP0178	SEP2020	4538135514	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
				BALANCE >>>	3,099.96	3,099.96	0.00

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001	161	414		VICTIM ASSISTANCE COOR.			
10/07/19	AP0001	9012019	6131385	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		676.45	
10/07/19	AP0001	9042019	6131385	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		684.57	
11/04/19	AP0001	00119DB	413131759	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORDINA		699.42	
11/04/19	AP0001	00119SK	413131759	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORDINATO		691.64	
12/02/19	AP0001	103019	919132229	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		690.60	
12/02/19	AP0001	1112019	919132229	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		690.60	
01/06/20	AP0001	120219	1302132574	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER		668.56	
01/06/20	AP0001	122719	1302132574	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		668.56	
02/03/20	AP0001	1012020	1722132957	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		684.56	
02/03/20	AP0001	1212019	1722132957	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		685.26	
03/02/20	AP0001	1312020	2077133276	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORDINA		712.49	
03/02/20	AP0001	2032020	2077133276	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORDINATO		676.38	
04/06/20	AP0001	2282020	2615133776	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		676.15	
04/06/20	AP0001	3022020	2615133776	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		671.21	
05/04/20	AP0001	3312020	2980134108	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER		668.56	
05/04/20	AP0001	4102020	2980134108	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY		668.56	
06/01/20	AP0001	5152020	3309134399	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY - VICTIM ASSIST COORDINA		668.56	
07/06/20	AP0001	5272020	3691134740	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		678.22	
07/06/20	AP0001	6012020	3691134740	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		668.56	
08/03/20	AP0001	6302020	4063135077	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORDINA		689.95	
08/03/20	AP0001	7132020	4063135077	ALCORN COUNTY BOARD OF SUPERVI> JUNE FEES FOR SHEILA KELLY VICTIM ASS		668.56	
09/08/20	AP0001	7312020	4492135468	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		673.86	
09/08/20	AP0001	8132020	4492135468	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORDINATO		673.85	
				BALANCE >>>	15,635.13	15,635.13	0.00

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001 161 454				ATTENDING COURT			
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,325.00	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,408.33	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,815.00	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,384.33	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	825.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,931.83	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	605.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	143.33	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,805.00	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,445.83	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	33.33	
				BALANCE >>>	41,921.96	41,921.96	0.00

001 161 465				STATE RETIREMENT MATCH			
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	155.98	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.57	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	131.37	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.57	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.57	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.57	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,493.50	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.57	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.57	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.57	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.57	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.57	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	155.98	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,877.35	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.57	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.57	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	540.59	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.57	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.57	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.57	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.57	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5.80	
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.57	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	86.57	

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07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	5.80
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	86.57
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	86.57
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,469.58
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	86.57
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	86.57
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	5.80
					BALANCE >>>	7,688.72	7,688.72
							0.00

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001 161 466				SOCIAL SECURITY MATCH			
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	67.43
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	2.33
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	57.77
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	2.33
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	101.36
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	708.25
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	2.35
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	138.85
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	2.35
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	67.43
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	935.40
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	63.12
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	292.42
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	2.34
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.29
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	10.76
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	2.35
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	214.59
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	634.85
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.91

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09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.33	
				BALANCE >>>	4,130.01	4,130.01	0.00
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001 161 467				WORKMAN COMP.			
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		42.85	
07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		42.85	
				BALANCE >>>	85.70	85.70	0.00
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001 161 475				TRAVEL			
10/07/19	AP6692	9202019	135131514	MUNN, LAUREN > REIMBURSE TRAVEL EXPENSE		54.50	
01/06/20	AP2478	121219	1345132617	LARSON, KAY MARTIN > 12/12/19 TRAVEL REIMBURSEMENT		420.50	
04/06/20	AP0645	3032020	2705133866	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		46.00	
05/04/20	AP2478	4162020	3023134151	LARSON, KAY MARTIN > 4/16/2020 TRAVEL REIMBURSEMENT		166.75	
06/01/20	AP2478	5152020	3354134444	LARSON, KAY MARTIN > 5/15/2020 TRAVEL REIMBURSEMENT		166.75	
08/03/20	AP2478	7242020	4113135127	LARSON, KAY MARTIN > TRAVEL REIMBURSEMENT		333.50	
09/08/20	AP4114	7302020	4811135600	PRIEST & WISE PLLC > CR19-323 & CR19-122 ATTORNEY FEES/TRA		60.33	
				BALANCE >>>	1,248.33	1,248.33	0.00
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001 161 476				MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00
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001 161 502				TELEPHONES			
09/08/20	AP0815	AUG20CC	4508135484	C SPIRE WIRELESS > ACCT 0032738771		51.47	
				BALANCE >>>	51.47	51.47	0.00
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001 161 544				SERVICE & MAINTENANCE CONTRACT			
10/07/19	AP0070	137950	32131411	DELTA COMPUTER SYSTEMS, INC. > OCTOBER 2019 SUPPORT PERIOD		565.00	
12/02/19	AP0070	104929	945132255	DELTA COMPUTER SYSTEMS, INC. > NOV 2019 MAINTENANCE PERIOD		150.00	
12/02/19	AP0070	104929	945132255	DELTA COMPUTER SYSTEMS, INC. > NOV 2019 MAINTENANCE PERIOD		90.00	
12/02/19	AP0070	104929	945132255	DELTA COMPUTER SYSTEMS, INC. > NOV 2019 MAINTENANCE PERIOD		90.00	
12/02/19	AP0070	104929	945132255	DELTA COMPUTER SYSTEMS, INC. > NOV 2019 MAINTENANCE PERIOD		75.00	
12/02/19	AP0070	104929	945132255	DELTA COMPUTER SYSTEMS, INC. > NOV 2019 MAINTENANCE PERIOD		45.00	
12/02/19	AP0070	104929	945132255	DELTA COMPUTER SYSTEMS, INC. > NOV 2019 MAINTENANCE PERIOD		65.00	
12/02/19	AP0070	104929	945132255	DELTA COMPUTER SYSTEMS, INC. > NOV 2019 MAINTENANCE PERIOD		50.00	
02/03/20	AP0070	107811	1748132983	DELTA COMPUTER SYSTEMS, INC. > DEC 2019 MAINTENANCE		150.00	
02/03/20	AP0070	107811	1748132983	DELTA COMPUTER SYSTEMS, INC. > DEC 2019 MAINTENANCE		90.00	
02/03/20	AP0070	107811	1748132983	DELTA COMPUTER SYSTEMS, INC. > DEC 2019 MAINTENANCE		90.00	
02/03/20	AP0070	107811	1748132983	DELTA COMPUTER SYSTEMS, INC. > DEC 2019 MAINTENANCE		75.00	
02/03/20	AP0070	107811	1748132983	DELTA COMPUTER SYSTEMS, INC. > DEC 2019 MAINTENANCE		45.00	
02/03/20	AP0070	107811	1748132983	DELTA COMPUTER SYSTEMS, INC. > DEC 2019 MAINTENANCE		50.00	
04/06/20	AP0070	000706	2648133809	DELTA COMPUTER SYSTEMS, INC. > FEB 2020 MAINTENANCE		565.00	
05/04/20	AP0070	001553	3003134131	DELTA COMPUTER SYSTEMS, INC. > APRIL 2020 MAINTENANCE		565.00	
05/04/20	AP0070	1344	3003134131	DELTA COMPUTER SYSTEMS, INC. > MARCH 2020 MAINTENANCE		565.00	
05/04/20	AP1399	3305	3088134216	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		124.83	
06/01/20	AP0070	001983	3334134424	DELTA COMPUTER SYSTEMS, INC. > JUNE 2020 MAINTENANCE		565.00	
07/06/20	AP0070	000490	3713134762	DELTA COMPUTER SYSTEMS, INC. > JAN 2020 COMPUTER MAINTENANCE		565.00	

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07/06/20	AP0070	001761	3713134762	DELTA COMPUTER SYSTEMS, INC. > MAY 2020 COMPUTER MAINTENANCE		565.00	
07/06/20	AP0070	002203	3713134762	DELTA COMPUTER SYSTEMS, INC. > JULY 2020 MAINTENANCE		565.00	
08/03/20	AP0070	R002428	4092135106	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT CRT DCS, INC. FEES		565.00	
09/08/20	AP0070	002648	4519135495	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER 2020 MAINTENANCE		565.00	
				BALANCE >>>	6,839.83	6,839.83	0.00
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001 161 550				LEGAL FEES			
10/07/19	AP3342	1951-53	57131436	LORI NAIL BASHAM, ATTORNEY AT > CR19-051;CR19-052;CR19-053		500.00	
12/02/19	AP1605	CR18177	938132248	COMMUNICARE > CR18-177 MEDICAL RECORD COPIES		85.50	
12/02/19	AP3008	CR18177	1015132325	REGION IV MENTAL HEALTH > CR18-177 MEDICAL RECORDS		20.00	
01/06/20	AP3342	CR18351	1348132620	LORI NAIL BASHAM, ATTORNEY AT > CR18-351 ATTORNEY FEES		500.00	
04/06/20	AP0712	CR19035	2634133795	BRISTOW, WILLIAM C. > CR19-0350 ATTORNEY FEES		100.00	
04/06/20	AP1755	CR19052	2722133883	SIDRA P. WINTER, P.C. > CR19-052 ATTORNEY FEES		1,000.00	
04/06/20	AP1755	CR19225	2722133883	SIDRA P. WINTER, P.C. > CR19-225 ATTORNEY FEES		1,000.00	
04/06/20	AP1755	CR19343	2722133883	SIDRA P. WINTER, P.C. > CR19-343 ATTORNEY FEES		1,000.00	
04/06/20	AP4078	CR18339	2747133908	WALTER H ZINN, JR > CR18-339 LEGAL FEES		1,000.00	
05/04/20	AP0710	0127636	3081134209	SUPREME COURT OF MISSISSIPPI > 10127636 J ALLEN V STATE OF MS		200.00	
06/01/20	AP0710	0129097	3410134500	SUPREME COURT OF MISSISSIPPI > INV 10129097 CASE 2020-TS-00413		200.00	
06/01/20	AP3594	28392	3402134492	RUTLEDGE AND DAVIS PLLC > SPECIAL PROSECUTOR 4/6;4/13		546.40	
09/08/20	AP4114	7302020	4811135600	PRIEST & WISE PLLC > CR19-323 & CR19-122 ATTORNEY FEES/TRA		1,275.00	
09/08/20	AP4114	7302020	4811135600	PRIEST & WISE PLLC > CR19-323 & CR19-122 ATTORNEY FEES/TRA		1,275.00	
				BALANCE >>>	8,701.90	8,701.90	0.00
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001 161 557				GUILTY PLEAS			
10/07/19	AP0578	8092019	109131488	SEWELL SHAREN > 8/9/2019 CR17-042		216.00	
10/07/19	AP1897	8282019	17131396	BOUNDS, KIMBERLY D. > 8/28/19 GUILTY PLEAS		1,874.40	
10/07/19	AP2478	8132019	53131432	LARSON, KAY MARTIN > GUILTY PLEAS		565.60	
12/02/19	AP1606	102119	989132299	OWEN, MELANIE S. > GUILTY PLEAS		2,299.20	
01/06/20	AP2478	122319	1345132617	LARSON, KAY MARTIN > STATEMENT OF GUILTY PLEAS		1,179.60	
02/03/20	AP1606	1132020	1794133029	OWEN, MELANIE S. > 1/13/2020 GUILTY PLEAS		998.40	
02/03/20	AP1897	123119	1736132971	BOUNDS, KIMBERLY D. > GUILTY PLEAS		2,235.60	
05/04/20	AP1606	4152020	3048134176	OWEN, MELANIE S. > 4/15/2020 GUILTY PLEAS		951.60	
05/04/20	AP1897	4022020	2989134117	BOUNDS, KIMBERLY D. > GUILTY PLEAS		540.00	
06/01/20	AP2478	4232020	3354134444	LARSON, KAY MARTIN > 4/23/2020 GUILTY PLEAS		383.20	
09/08/20	AP1897	8262020	4504135480	BOUNDS, KIMBERLY D. > GUILTY PLEAS/SENTENCINGS TRANSCRIBED		1,087.20	
09/08/20	AP2478	8172020	4537135513	LARSON, KAY MARTIN > GUILTY PLEAS,SENTENCINGS,REVOCATIONS		1,214.80	
				BALANCE >>>	13,545.60	13,545.60	0.00
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001 161 569				BANK FEES			
11/04/19	AP4056	100119	448131794	FIRST TENNESSEE > 1589344-09/12/2019		12.50	
				BALANCE >>>	12.50	12.50	0.00
-----							
001 161 575				JUROR FEES			
10/07/19	AP7117	091119	330131709	CRUSE, KELSIE YOUNG > GRAND JURY 1 DAYS 20 MILES		50.90	
10/07/19	AP7117	093019	330131709	CRUSE, KELSIE YOUNG > GRAND JURY 1 DAYS 20 MILES		50.90	
10/07/19	AP7118	093019	334131713	HOLLOWAY-DODDS, LESLIE > GRAND JURY 1 DAYS 30 MILES		56.35	
10/07/19	AP7119	093019	338131717	MOONEYHAM, TONYA > GRAND JURY 1 DAYS 16 MILES		48.72	

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10/07/19	AP7120	093019	340131719	SMITH, SANDRA	> GRAND JURY 1	DAYS	MILES	40.00
10/07/19	AP7121	093019	333131712	HAMBLIN, STACY	> GRAND JURY 1	DAYS 12	MILES	46.54
10/07/19	AP7122	093019	337131716	MILLER, KELLY	> GRAND JURY 1	DAYS	MILES	40.00
10/07/19	AP7124	093019	329131708	COX, DONNA BETH	> GRAND JURY 1	DAYS 10	MILES	45.45
10/07/19	AP7125	093019	336131715	MAXEY, NANCY	> GRAND JURY 1	DAYS 4	MILES	42.18
10/07/19	AP7126	093019	328131707	BURLESON, JENNIFER	> GRAND JURY 1	DAYS 10	MILES	45.45
10/07/19	AP7127	093019	326131705	BAGGETT, LAURIE	> GRAND JURY 1	DAYS 24	MILES	53.08
10/07/19	AP7128	093019	341131720	TACKETT, LOUISA MARIE	> GRAND JURY 1	DAYS 15	MILES	48.18
10/07/19	AP7129	093019	332131711	GRUBBS, CHRIS	> GRAND JURY 1	DAYS 28	MILES	55.26
10/07/19	AP7130	093019	342131721	TIDWELL, M E	> GRAND JURY 1	DAYS 8	MILES	44.36
10/07/19	AP7132	093019	335131714	MAHON, JAMES	> GRAND JURY 1	DAYS 12	MILES	46.54
10/07/19	AP7133	093019	331131710	DILLARD, SHANE	> GRAND JURY 1	DAYS 28	MILES	55.26
10/07/19	AP7134	093019	339131718	PANNELL, STEVE	> GRAND JURY 1	DAYS 20	MILES	50.90
10/07/19	AP7135	093019	327131706	BOLES, ROBERT	> GRAND JURY 1	DAYS 30	MILES	56.35
10/07/19	AP7140	093019	343131722	WALKER, KAYLA	> GRAND JURY 1	DAYS	MILES	40.00
01/16/20	AP7189	010620	1619132870	AKINS, LAURA	> GRAND JURY 1	DAYS 20	MILES	50.70
01/16/20	AP7190	010620	1620132871	ALEXANDER, JON	> GRAND JURY 1	DAYS 36	MILES	59.26
01/16/20	AP7191	010620	1621132872	ANDERSON, JAKE	> GRAND JURY 1	DAYS 17	MILES	49.09
01/16/20	AP7192	010620	1622132873	ANDREWS, COLE	> GRAND JURY 1	DAYS 4	MILES	42.14
01/16/20	AP7193	010620	1623132874	AUSTIN, TAMMY	> GRAND JURY 1	DAYS 0	MILES	40.00
01/16/20	AP7194	010620	1625132876	BEARD JR, LARRY	> GRAND JURY 1	DAYS 20	MILES	50.70
01/16/20	AP7195	010620	1626132877	BETTS, NATHANIEL	> GRAND JURY 1	DAYS 18	MILES	49.63
01/16/20	AP7196	010620	1627132878	BIGHAM, CRYSTAL	> GRAND JURY 1	DAYS 3	MILES	41.60
01/16/20	AP7197	010620	1629132880	BRAMLITT, KEITH	> GRAND JURY 1	DAYS 16	MILES	48.56
01/16/20	AP7198	010620	1631132882	BROCK, MARY ANNE	> GRAND JURY 1	DAYS 27	MILES	54.44
01/16/20	AP7199	010620	1632132883	BROWN, MISTY D.	> GRAND JURY 1	DAYS 20	MILES	50.70
01/16/20	AP7200	010620	1633132884	BROWNLIE, BRIDGETTE	> GRAND JURY 1	DAYS	MILES	40.00
01/16/20	AP7201	010620	1634132885	CARTER, JAMES E.	> GRAND JURY 1	DAYS 0	MILES	40.00
01/16/20	AP7202	010620	1635132886	CONNER, WILLIAM E.	> GRAND JURY 1	DAYS 10	MILES	45.35
01/16/20	AP7203	010620	1636132887	COTHERN, CHRISTY	> GRAND JURY 1	DAYS 32	MILES	57.12
01/16/20	AP7204	010620	1638132889	DENTON, BRADLEY	> GRAND JURY 1	DAYS 11	MILES	45.88
01/16/20	AP7205	010620	1639132890	DENTON, STEPHEN	> GRAND JURY 1	DAYS 24	MILES	52.84
01/16/20	AP7206	010620	1641132892	FOWLER, DARRIN	> GRAND JURY 1	DAYS 4	MILES	42.14
01/16/20	AP7207	010620	1642132893	FRANKLIN, SHANNA	> GRAND JURY 1	DAYS	MILES	40.00
01/16/20	AP7208	010620	1644132895	GOLDEN, KIM M.	> GRAND JURY 1	DAYS	MILES	40.00
01/16/20	AP7209	010620	1643132894	GOLDEN, MARY	> GRAND JURY 1	DAYS	MILES	40.00
01/16/20	AP7210	010620	1645132896	GRIFFIN, PAULA	> GRAND JURY 1	DAYS 41	MILES	61.93
01/16/20	AP7211	010620	1646132897	HARDWICK, MERCEDES JUSTINE	> GRAND JURY 1	DAYS 19	MILES	50.16
01/16/20	AP7212	010620	1647132898	HASTINGS, COREY	> GRAND JURY 1	DAYS 30	MILES	56.05
01/16/20	AP7213	010620	1651132902	HORTON, JENNIFER	> GRAND JURY 1	DAYS 24	MILES	52.84
01/16/20	AP7214	010620	1652132903	HORTON, LISA	> GRAND JURY 1	DAYS 22	MILES	51.77
01/16/20	AP7215	010620	1653132904	JENKINS, GLENN	> GRAND JURY 1	DAYS	MILES	40.00
01/16/20	AP7216	010620	1654132905	JONES, KAEVIE	> GRAND JURY 1	DAYS 15	MILES	48.02
01/16/20	AP7217	010620	1655132906	KEITH, JAMES LARRY	> GRAND JURY 1	DAYS 18	MILES	49.63
01/16/20	AP7218	010620	1658132909	LEE, ASHLEY NICOLE	> GRAND JURY 1	DAYS 30	MILES	56.05
01/16/20	AP7219	010620	1659132910	LOPEZ-MURILLO, JUDY	> GRAND JURY 1	DAYS	MILES	40.00
01/16/20	AP7220	010620	1662132913	MCCOLLUM, LINDA	> GRAND JURY 1	DAYS 22	MILES	51.77
01/16/20	AP7221	010620	1663132914	MCCOY, JANICE	> GRAND JURY 1	DAYS	MILES	40.00
01/16/20	AP7222	010620	1668132919	MCRANEY, ALICIA	> GRAND JURY 1	DAYS 12	MILES	46.42
01/16/20	AP7223	010620	1669132920	MILLS, DALLAS JOE	> GRAND JURY 1	DAYS	MILES	40.00
01/16/20	AP7224	010620	1670132921	MOWERY, HEATHER	> GRAND JURY 1	DAYS 26	MILES	53.91



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01/16/20	AP7225	010620	1672132923	PARK, KATHERINE	> GRAND JURY 1 DAYS 8 MILES		44.28
01/16/20	AP7226	010620	1673132924	PETTIT, LAKEN	> GRAND JURY 1 DAYS 34 MILES		58.19
01/16/20	AP7227	010620	1674132925	POWELL, BRENDA	> GRAND JURY 1 DAYS 30 MILES		56.05
01/16/20	AP7228	010620	1675132926	PREWETT, REGINA	> GRAND JURY 1 DAYS 20 MILES		50.70
01/16/20	AP7229	010620	1677132928	RAYFORD, CASSNEY	> GRAND JURY 1 DAYS 10 MILES		45.35
01/16/20	AP7230	010620	1679132930	RINGSAKER, JAMES E.	> GRAND JURY 1 DAYS 21 MILES		51.23
01/16/20	AP7231	010620	1680132931	ROBERTS, KALEIGH	> GRAND JURY 1 DAYS 18 MILES		49.63
01/16/20	AP7232	010620	1682132933	SCOTT, JIMMY	> GRAND JURY 1 DAYS 15 MILES		48.02
01/16/20	AP7233	010620	1684132935	STEGALL, CINDY	> GRAND JURY 1 DAYS		40.00
01/16/20	AP7234	010620	1685132936	SWINDLE, SCOTTY	> GRAND JURY 1 DAYS		40.00
01/16/20	AP7235	010620	1687132938	THOMAS, JASON	> GRAND JURY 1 DAYS 15 MILES		48.02
01/16/20	AP7236	010620	1688132939	TODD, CYNTHIA	> GRAND JURY 1 DAYS		40.00
01/16/20	AP7237	010620	1691132942	TZIB, CLIVE	> GRAND JURY 1 DAYS		40.00
01/16/20	AP7238	010620	1664132915	MCDOWELL, JESSICA	> GRAND JURY 1 DAYS 26 MILES		53.91
01/16/20	AP7239	010620	1630132881	BRASSFIELD, THERESA	> GRAND JURY 1 DAYS 16 MILES		48.56
01/16/20	AP7240	010620	1628132879	BOSTICK, BENJAMIN	> GRAND JURY 1 DAYS 7 MILES		43.74
01/16/20	AP7241	010620	1671132922	O'CONNELL, JAMES ALEXANDER	> GRAND JURY 1 DAYS 25 MILES		53.37
01/16/20	AP7242	010620	1676132927	PUCKETT, AMANDA	> GRAND JURY 1 DAYS 20 MILES		50.70
01/16/20	AP7243	010620	1683132934	SIPES, LINDA JANE	> GRAND JURY 3 DAYS		120.00
01/16/20	AP7244	010620	1656132907	KELLY, HEATHER	> GRAND JURY 3 DAYS		120.00
01/16/20	AP7245	010620	1649132900	HILL, LISA	> GRAND JURY 3 DAYS 42 MILES		142.47
01/16/20	AP7246	010620	1667132918	MCNUTT, MALLORY	> GRAND JURY 3 DAYS 45 MILES		144.07
01/16/20	AP7247	010620	1681132932	SCHEUER, PATRICIA	> GRAND JURY 3 DAYS 30 MILES		136.05
01/16/20	AP7248	010620	1690132941	TUTOR, WAYNE	> GRAND JURY 3 DAYS 24 MILES		132.84
01/16/20	AP7249	010620	1665132916	MCGREGOR, ALLISON	> GRAND JURY 3 DAYS		120.00
01/16/20	AP7250	010620	1692132943	VAUGHN, GREGORY LEE	> GRAND JURY 3 DAYS		120.00
01/16/20	AP7251	010620	1660132911	LUTHER, TABITHA	> GRAND JURY 2 DAYS 28 MILES		94.98
01/16/20	AP7252	010620	1678132929	REED, DARLA MICHELLE	> GRAND JURY 3 DAYS		120.00
01/16/20	AP7253	010620	1657132908	KYLE, AMANDA	> GRAND JURY 3 DAYS		120.00
01/16/20	AP7254	010620	1637132888	COX, BEVERLY SUE	> GRAND JURY 3 DAYS 75 MILES		160.12
01/16/20	AP7255	010620	1689132940	TRENTHAM, MALLORY	> GRAND JURY 3 DAYS 60 MILES		152.10
01/16/20	AP7256	010620	1686132937	TERRY, GINGER NICOLE	> GRAND JURY 3 DAYS 66 MILES		155.31
01/16/20	AP7257	010620	1650132901	HOBSON, KEYARA	> GRAND JURY 2 DAYS		80.00
01/16/20	AP7258	010620	1648132899	HICKS, JOSHUA THOMAS	> GRAND JURY 3 DAYS 90 MILES		168.15
01/16/20	AP7259	010620	1640132891	DYAR, ERIC	> GRAND JURY 3 DAYS 51 MILES		147.28
01/16/20	AP7260	010620	1666132917	MCLAUGHLIN, GREG	> GRAND JURY 3 DAYS 72 MILES		158.52
01/16/20	AP7261	010620	1624132875	BALL, SANDRA	> GRAND JURY 3 DAYS		120.00
01/16/20	AP7262	010620	1661132912	MCCAY, MELISSA RENEE	> GRAND JURY 3 DAYS 75 MILES		160.12
03/16/20	AP3072	ORD320	2390133570	TUTOR, WAYNE	> GRAND JURY FOREMAN WK 1/27/2020		40.00
03/16/20	AP3072	ORD320	2390133570	TUTOR, WAYNE	> GRAND JURY FOREMAN WK 1/27/2020		3.21
05/04/20	AP0557	4292020	3016134144	HILL, DANIEL	> JURY WHEEL COMPILATION		80.00
05/04/20	AP1367	4292020	3017134145	HOMAN, DONNIE	> JURY WHEEL COMPILATION		80.00
05/04/20	AP3852	4292020	2999134127	COLEMAN, MARTHA JO	> JURY WHEEL COMPILATION		80.00
09/15/20	AP7238	082420	4857135811	MCDOWELL, JESSICA	> GRAND JURY 4 DAYS 104 MILES		215.64
09/15/20	AP7239	082420	4849135803	BRASSFIELD, THERESA	> GRAND JURY 4 DAYS 64 MILES		194.24
09/15/20	AP7242	082420	4860135814	PUCKETT, AMANDA	> GRAND JURY 4 DAYS 80 MILES		202.80
09/15/20	AP7243	082420	4862135816	SIPES, LINDA JANE	> GRAND JURY 4 DAYS 0 MILES		160.00
09/15/20	AP7244	082420	4853135807	KELLY, HEATHER	> GRAND JURY 4 DAYS 0 MILES		160.00
09/15/20	AP7245	082420	4851135805	HILL, LISA	> GRAND JURY 4 DAYS 56 MILES		189.96
09/15/20	AP7247	082420	4861135815	SCHEUER, PATRICIA	> GRAND JURY 4 DAYS 40 MILES		181.40
09/15/20	AP7248	082420	4864135818	TUTOR, WAYNE	> GRAND JURY 4 DAYS 32 MILES		177.12

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09/15/20	AP7249	082420	4858135812	MCGREGOR, ALLISON > GRAND JURY 4 DAYS 0 MILES		160.00	
09/15/20	AP7250	082420	4865135819	VAUGHN, GREGORY LEE > GRAND JURY 4 DAYS 0 MILES		160.00	
09/15/20	AP7251	082420	4855135809	LUTHER, TABITHA > GRAND JURY 4 DAYS 56 MILES		189.96	
09/15/20	AP7253	082420	4854135808	KYLE, AMANDA > GRAND JURY 5 DAYS 0 MILES		200.00	
09/15/20	AP7256	082420	4863135817	TERRY, GINGER NICOLE > GRAND JURY 4 DAYS 88 MILES		207.08	
09/15/20	AP7257	082420	4852135806	HOBSON, KEYARA > GRAND JURY 2 DAYS 0 MILES		80.00	
09/15/20	AP7259	082420	4850135804	DYAR, ERIC > GRAND JURY 4 DAYS 68 MILES		196.38	
09/15/20	AP7260	082420	4859135813	MCLAUGHLIN, GREG > GRAND JURY 1 DAYS 24 MILES		52.84	
09/15/20	AP7261	082420	4848135802	BALL, SANDRA > GRAND JURY 4 DAYS 0 MILES		160.00	
09/15/20	AP7262	082420	4856135810	MCCAY, MELISSA RENEE > GRAND JURY 4 DAYS 100 MILES		213.50	
BALANCE >>>					9,553.01	9,553.01	0.00

001 161 603 OFFICE SUPPLIES							
12/02/19	AP3884	2019CI	965132275	LEE COUNTY BOARD OF SUPERVISOR> 2019 CIRCUIT COURT REP EXP REIMBURSEM		1,126.45	
01/06/20	AP0020	17184	1313132585	BARBER PRINTING > SECURITY ENVELOPES		195.00	
04/06/20	AP2611	213667	2707133868	PRINTING & PROMOTIONAL ITEMS > CASEBINDERS		1,806.96	
08/03/20	AP2611	214674	4155135169	PRINTING & PROMOTIONAL ITEMS > SUMMONS ENVELOPES		282.31	
BALANCE >>>					3,410.72	3,410.72	0.00

001 161 693 FOOD FOR JURORS							
10/07/19	AP1243	903-023	84131463	PIGGLY WIGGLY > ACCT 4893908 FOOD FOR JURORS		89.02	
03/02/20	AP1243	103#036	2138133337	PIGGLY WIGGLY > 4893908 FOOD FOR JURORS		267.14	
BALANCE >>>					356.16	356.16	0.00

001 161 919 FURN. & OFFICE EQ. BELOW\$5000							
04/06/20	AP3955	60673	2640133801	CEIA USA, LTD > 2 HANDHELD METAL DETECTORS		590.00	
09/08/20	AP3398	M56534	4546135522	METRIX SOLUTIONS > 4 COMPUTERS FOR JUSTICE COURT		4,902.04	
BALANCE >>>					5,492.04	5,492.04	0.00

CIRCUIT COURT BALANCE >>> 186,221.85 186,221.85 0.00

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163 JUVENILE COURT

001 163 404 OFFICE/CLERICAL							
10/07/19	AP3977	OCT2019	60131439	MARTIN, LAUREN MICHELLE > YOUTH COURT CLERK		250.00	
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
11/04/19	AP3977	NOV2019	465131811	MARTIN, LAUREN MICHELLE > YOUTH COURT CLERK		250.00	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
12/02/19	AP3977	DEC2019	971132281	MARTIN, LAUREN MICHELLE > YOUTH COURT CLERK		250.00	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
01/06/20	AP3977	JAN2020	1352132624	MARTIN, LAUREN MICHELLE > YOUTH COURT CLERK		250.00	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	

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02/03/20	AP3977	FEB2020	1775133010	MARTIN, LAUREN MICHELLE > YOUTH COURT CLERK		250.00	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
03/02/20	AP3977	MAR2020	2123133322	MARTIN, LAUREN MICHELLE > YOUTH COURT CLERK		250.00	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
04/06/20	AP3977	APR2020	2672133833	MARTIN, LAUREN MICHELLE > YOUTH COURT CLERK		250.00	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
05/04/20	AP3977	MAY2020	3030134158	MARTIN, LAUREN MICHELLE > YOUTH COURT CLERK		250.00	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
06/01/20	AP3977	JUN2020	3359134449	MARTIN, LAUREN MICHELLE > YOUTH COURT CLERK		250.00	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
07/06/20	AP3977	JLY2020	3740134789	MARTIN, LAUREN MICHELLE > YOUTH COURT CLERK		250.00	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
08/03/20	AP3977	AUG2020	4121135135	MARTIN, LAUREN MICHELLE > YOUTH COURT CLERK		250.00	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
09/08/20	AP3977	SEP2020	4543135519	MARTIN, LAUREN MICHELLE > YOUTH COURT CLERK		250.00	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,419.50	
BALANCE >>>					37,068.00	37,068.00	0.00

001 163 405 ATTORNEY							
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,500.00	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,500.00	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,500.00	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,500.00	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,500.00	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,500.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,500.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,500.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,500.00	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,500.00	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,500.00	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,500.00	
BALANCE >>>					42,000.00	42,000.00	0.00

001 163 416 PUBLIC DEFENDER YOUTH COURT							
10/07/19	AP2287	OCT2019	27131406	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH CRT/LUNACY ATTY		900.00	
10/07/19	AP2287	OCT2019	27131406	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH CRT/LUNACY ATTY		1,000.00	
11/04/19	AP2287	NOV2019	432131778	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT;LUNACY AT		1,900.00	
12/02/19	AP2287	DEC2019	940132250	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH CRT/LUNACY ATTY		1,900.00	
01/06/20	AP2287	JAN2020	1325132597	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT;LUNACY AT		1,900.00	
02/03/20	AP2287	FEB2020	1745132980	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT;LUNACY AT		1,900.00	
03/02/20	AP2287	MAR2020	2096133295	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH CRT;LUNACY ATTY		1,900.00	

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04/06/20	AP2287	APR2020	2645133806	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH COURT;LUNACY AT	1,900.00	
05/04/20	AP2287	MAY2020	3000134128	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH COURT/LUNACY AT	1,900.00	
06/01/20	AP2287	JUN2020	3330134420	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH COURT/LUNACY AT	1,900.00	
07/06/20	AP2287	JLY2020	3710134759	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH CRT;LUNACY ATTY	1,900.00	
08/03/20	AP2287	AUG2020	4086135100	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH CRT;LUNACY ATTY	1,900.00	
09/08/20	AP2287	SEP2020	4515135491	CORNELISON, BRAD	> PUBLIC DEFENDER YOUTH COURT;LUNACY AT	1,900.00	
				BALANCE >>>	22,800.00	22,800.00	0.00

001	163	417		GUARDIAN AD LITEM	BALANCE >>>	0.00	0.00	0.00
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001	163	465		STATE RETIREMENT MATCH			
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	609.00	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	609.00	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	609.00	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	609.00	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	609.00	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	609.00	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	609.00	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	609.00	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	609.00	
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	609.00	
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	609.00	
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.99	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	609.00	
				BALANCE >>>	13,235.76	13,235.76	0.00

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=====							
001 163 466				SOCIAL SECURITY MATCH			
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.75	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.75	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.75	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.75	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.75	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.75	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.75	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.75	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.75	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.75	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.75	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.93	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.75	
				BALANCE >>>	5,767.32	5,767.32	0.00
-----							
001 163 467				WORKMAN COMP.			
12/02/19	AP0412	1119CC	978132288	MPEWCT > POLICY# 001000001058120 PER:2020		126.79	
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		73.50	
07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		73.50	
				BALANCE >>>	273.79	273.79	0.00
-----							
001 163 468				GROUP INSURANCE			
10/11/19	PY0968	9AB5027	351131730	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		351.92	
11/14/19	PY0968	9BD2027	737132080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	

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11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		351.92		
12/12/19	PY0968	9CB0527	1228132534	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48		
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		351.92		
01/14/20	PY0968	01D1027	1578132848	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48		
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		351.92		
02/13/20	PY0968	02C2027	2011133242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48		
02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		351.92		
03/12/20	PY0968	03C8027	2365133560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		350.32		
04/14/20	PY0968	04D1027	2927134087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		350.32		
05/14/20	PY0968	05D2027	3248134372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
05/28/20	PY0968	05R2033	3279134386	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		350.32		
06/12/20	PY0968	06C8027	3618134704	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		350.32		
07/14/20	PY0968	07D1027	4007135056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
07/30/20	PY0968	07T1033	4033135064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		350.32		
08/13/20	PY0968	08D8027	4392135402	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
08/28/20	PY0968	08S0733	4453135446	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		350.32		
09/14/20	PY0968	09E8027	4815135787	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
09/29/20	PY0968	09T8033	4866135820	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		350.32		
					BALANCE >>>	8,382.40	8,382.40	0.00
-----								
001 163 475	TRAVEL							
12/02/19	AP6703	112219	1046132356	BELOW, MITZI > TRAVEL REIMBURSEMENT MY KIDS		80.66		
					BALANCE >>>	80.66	80.66	0.00
-----								
001 163 476	MENUE & LODGING							
					BALANCE >>>	0.00	0.00	0.00
-----								
001 163 550	LEGAL FEES							
					BALANCE >>>	0.00	0.00	0.00
-----								
001 163 570	INSURANCE (BONDS,BLDGS ETC.)							
03/04/20	AP0301	ORD220D	2352133551	RIDGECREST INSURANCE INCORPORA> M BELOW RLI LSM1320623		80.00		
					BALANCE >>>	80.00	80.00	0.00
-----								
001 163 603	OFFICE SUPPLIES							
11/04/19	AP0375	88025	532131878	WEATHERALLS, INC. > TONER;BINDERS		173.66		
11/04/19	AP6703	102819	535131881	BELOW, MITZI > REIMBURSE KEYBOARD PURCHASE		41.38		
12/02/19	AP0375	88068	1041132351	WEATHERALLS, INC. > LEGAL SIZE FILES		298.65		
01/06/20	AP0375	90558	1409132681	WEATHERALLS, INC. > LEGAL FILE CABINET		298.65		
01/16/20	AP3747	ORD120C	1610132861	SECRETARY OF STATE > MITZI BELOW NOTARY RENEWAL		25.00		
					BALANCE >>>	837.34	837.34	0.00

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=====							
001 163 613				LAW ENFORCEMENT SUPPLIES			
10/07/19	AP3879	9943	3131382	ADAPTS ELECTRONIC MONITORING L> LONEISHA GROVES MONITORING		108.00	
10/07/19	AP3879	9944	3131382	ADAPTS ELECTRONIC MONITORING L> JERRICA WEBSTER MONITORING		108.00	
10/07/19	AP3879	9966	3131382	ADAPTS ELECTRONIC MONITORING L> EDGAR LOPEZ YC2019-0108		112.00	
11/04/19	AP3879	9945	412131758	ADAPTS ELECTRONIC MONITORING L> XZAVIER MCGREGOR		144.00	
11/04/19	AP3879	9967	412131758	ADAPTS ELECTRONIC MONITORING L> XZAVIER MCGREGOR 25 DAYS		200.00	
				BALANCE >>>	672.00	672.00	0.00
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001 163 919				FURN. & OFFICE EQ. BELOW\$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 163 920				FURN. & OFF. EQ. ABOVE \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				JUVENILE COURT			
				BALANCE >>>	131,197.27	131,197.27	0.00
*****							
165 LUNACY COURT							
001 165 405				ATTORNEY			
10/07/19	AP2287	OCT2019	27131406	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH CRT/LUNACY ATTY		750.00	
11/04/19	AP2287	NOV2019	432131778	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT;LUNACY AT		750.00	
12/02/19	AP2287	DEC2019	940132250	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH CRT/LUNACY ATTY		750.00	
01/06/20	AP2287	JAN2020	1325132597	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT;LUNACY AT		750.00	
02/03/20	AP2287	FEB2020	1745132980	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT/LUNACY AT		750.00	
03/02/20	AP2287	MAR2020	2096133295	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH CRT;LUNACY ATTY		750.00	
04/06/20	AP2287	APR2020	2645133806	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT;LUNACY AT		750.00	
05/04/20	AP2287	MAY2020	3000134128	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT/LUNACY AT		750.00	
06/01/20	AP2287	JUN2020	3330134420	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT/LUNACY AT		750.00	
07/06/20	AP2287	JLY2020	3710134759	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH CRT;LUNACY ATTY		750.00	
08/03/20	AP2287	AUG2020	4086135100	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH CRT;LUNACY ATTY		750.00	
09/08/20	AP2287	SEP2020	4515135491	CORNELISON, BRAD > PUBLIC DEFENDER YOUTH COURT;LUNACY AT		750.00	
				BALANCE >>>	9,000.00	9,000.00	0.00
-----							
001 165 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 165 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				LUNACY COURT			
				BALANCE >>>	9,000.00	9,000.00	0.00
*****							
166 JUSTICE COURT							

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=====							
001	166	400		OFFICIALS			
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,733.32	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,133.32	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,933.32	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,933.32	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,933.32	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,933.32	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,933.32	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,933.32	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,933.32	
				BALANCE >>>	82,599.84	82,599.84	0.00
-----							
001	166	404		OFFICE/CLERICAL			
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,866.65	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,112.65	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,866.65	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,866.65	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,238.65	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,217.65	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,866.65	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,866.65	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,244.65	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,866.65	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,304.65	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,223.65	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,866.65	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,866.65	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,866.65	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,866.65	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,866.65	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,866.65	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,866.65	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,866.65	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,866.65	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,866.65	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,436.65	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,064.65	
				BALANCE >>>	119,709.60	119,709.60	0.00
-----							
001	166	405		ATTORNEY			
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00	



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04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
					BALANCE >>>	3,000.00	3,000.00	0.00

001 166 465 STATE RETIREMENT MATCH

10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,171.60
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		889.59
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,171.60
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,171.60
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,171.60
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,241.20
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,206.40
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,206.40
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,206.40
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,206.40
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,206.40
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.79

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08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	846.79	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50	
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	846.79	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	846.79	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50	
					BALANCE >>>	35,260.16	35,260.16	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 466				SOCIAL SECURITY MATCH			
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	372.29
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.26
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	391.11
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.81
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	372.29
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.26
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	372.29
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.81
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	400.75
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.26
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	399.14
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.81
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	372.29
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	508.26
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	372.29
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.81
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	401.21
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	538.86
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	372.29
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.81
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	405.80
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	523.56
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	399.60
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.81
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	372.29
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	523.56
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	372.29
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.81
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	372.29
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	523.56
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	372.29
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.81
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	372.29
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	523.56
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	372.29
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.81
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	372.29
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	523.56
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	372.29
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.81

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING			
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING			
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING			
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING			
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING			
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING			
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING			
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING			
				BALANCE >>>	15,620.13	15,620.13	0.00
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001 166 467				WORKMAN COMP.			
10/07/19	AP0412	92019CC	69131448	MPEWCT			
12/02/19	AP0412	1119CC	978132288	MPEWCT			
04/06/20	AP0412	MAR2020	2682133843	MPEWCT			
07/06/20	AP0412	61020CC	3748134797	MPEWCT			
				BALANCE >>>	867.16	867.16	0.00
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001 166 468				GROUP INSURANCE			
10/11/19	PY0968	9AB5027	351131730	PAYROLL CLEARING			
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING			
11/14/19	PY0968	9BD2027	737132080	PAYROLL CLEARING			
11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING			
12/12/19	PY0968	9CB0527	1228132534	PAYROLL CLEARING			
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING			
01/14/20	PY0968	01D1027	1578132848	PAYROLL CLEARING			
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING			
02/13/20	PY0968	02C2027	2011133242	PAYROLL CLEARING			
02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING			
03/12/20	PY0968	03C8027	2365133560	PAYROLL CLEARING			
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING			
04/14/20	PY0968	04D1027	2927134087	PAYROLL CLEARING			
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING			
05/14/20	PY0968	05D2027	3248134372	PAYROLL CLEARING			
05/28/20	PY0968	05R2033	3279134386	PAYROLL CLEARING			
06/12/20	PY0968	06C8027	3618134704	PAYROLL CLEARING			
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING			
07/14/20	PY0968	07D1027	4007135056	PAYROLL CLEARING			
07/30/20	PY0968	07T1033	4033135064	PAYROLL CLEARING			
08/13/20	PY0968	08D8027	4392135402	PAYROLL CLEARING			
08/28/20	PY0968	08S0733	4453135446	PAYROLL CLEARING			
09/14/20	PY0968	09E8027	4815135787	PAYROLL CLEARING			
09/29/20	PY0968	09T8033	4866135820	PAYROLL CLEARING			
				BALANCE >>>	50,007.28	50,007.28	0.00
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001 166 475				TRAVEL			
				BALANCE >>>	0.00	0.00	0.00

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001	166	476		MENUE & LODGING	BALANCE >>>	0.00	0.00	0.00
001	166	501		POSTAGE				
10/07/19	AP1423	7/8-19	91131470	PONTOTOC COUNTY JUSTICE COURT > JULY & AUGUST 2019 POSTAGE REIMBURSEM				11.00
10/07/19	AP1423	7/8-19	91131470	PONTOTOC COUNTY JUSTICE COURT > JULY & AUGUST 2019 POSTAGE REIMBURSEM				3.70
10/07/19	AP1423	7/8-19	91131470	PONTOTOC COUNTY JUSTICE COURT > JULY & AUGUST 2019 POSTAGE REIMBURSEM				2.20
10/07/19	AP1423	7/8-19	91131470	PONTOTOC COUNTY JUSTICE COURT > JULY & AUGUST 2019 POSTAGE REIMBURSEM				1.30
10/07/19	AP1423	7/8-19	91131470	PONTOTOC COUNTY JUSTICE COURT > JULY & AUGUST 2019 POSTAGE REIMBURSEM				1.30
10/07/19	AP1423	7/8-19	91131470	PONTOTOC COUNTY JUSTICE COURT > JULY & AUGUST 2019 POSTAGE REIMBURSEM				1.00
10/07/19	AP1423	7/8-19	91131470	PONTOTOC COUNTY JUSTICE COURT > JULY & AUGUST 2019 POSTAGE REIMBURSEM				2.80
10/07/19	AP1423	7/8-19	91131470	PONTOTOC COUNTY JUSTICE COURT > JULY & AUGUST 2019 POSTAGE REIMBURSEM				.85
10/07/19	AP1423	7/8-19	91131470	PONTOTOC COUNTY JUSTICE COURT > JULY & AUGUST 2019 POSTAGE REIMBURSEM				1.90
10/07/19	AP1423	7/8-19	91131470	PONTOTOC COUNTY JUSTICE COURT > JULY & AUGUST 2019 POSTAGE REIMBURSEM				3.80
10/07/19	AP1423	7/8-19	91131470	PONTOTOC COUNTY JUSTICE COURT > JULY & AUGUST 2019 POSTAGE REIMBURSEM				6.50
10/07/19	AP1423	7/8-19	91131470	PONTOTOC COUNTY JUSTICE COURT > JULY & AUGUST 2019 POSTAGE REIMBURSEM				.15
10/07/19	AP1423	7/8-19	91131470	PONTOTOC COUNTY JUSTICE COURT > JULY & AUGUST 2019 POSTAGE REIMBURSEM				5.05
10/07/19	AP1423	7/8-19	91131470	PONTOTOC COUNTY JUSTICE COURT > JULY & AUGUST 2019 POSTAGE REIMBURSEM				.70
12/02/19	AP1423	OCT2019	1001132311	PONTOTOC COUNTY JUSTICE COURT > SEPT/OCT 2019 POSTAGE REIMBURSEMENT				2.25
12/02/19	AP1423	OCT2019	1001132311	PONTOTOC COUNTY JUSTICE COURT > SEPT/OCT 2019 POSTAGE REIMBURSEMENT				1.90
12/02/19	AP1423	OCT2019	1001132311	PONTOTOC COUNTY JUSTICE COURT > SEPT/OCT 2019 POSTAGE REIMBURSEMENT				4.05
12/02/19	AP1423	OCT2019	1001132311	PONTOTOC COUNTY JUSTICE COURT > SEPT/OCT 2019 POSTAGE REIMBURSEMENT				7.60
12/02/19	AP1423	OCT2019	1001132311	PONTOTOC COUNTY JUSTICE COURT > SEPT/OCT 2019 POSTAGE REIMBURSEMENT				7.75
12/02/19	AP1423	OCT2019	1001132311	PONTOTOC COUNTY JUSTICE COURT > SEPT/OCT 2019 POSTAGE REIMBURSEMENT				6.85
12/02/19	AP1423	OCT2019	1001132311	PONTOTOC COUNTY JUSTICE COURT > SEPT/OCT 2019 POSTAGE REIMBURSEMENT				7.70
12/02/19	AP1423	OCT2019	1001132311	PONTOTOC COUNTY JUSTICE COURT > SEPT/OCT 2019 POSTAGE REIMBURSEMENT				5.65
12/02/19	AP1423	OCT2019	1001132311	PONTOTOC COUNTY JUSTICE COURT > SEPT/OCT 2019 POSTAGE REIMBURSEMENT				2.45
12/02/19	AP1423	OCT2019	1001132311	PONTOTOC COUNTY JUSTICE COURT > SEPT/OCT 2019 POSTAGE REIMBURSEMENT				7.75
12/02/19	AP1423	OCT2019	1001132311	PONTOTOC COUNTY JUSTICE COURT > SEPT/OCT 2019 POSTAGE REIMBURSEMENT				3.20
01/06/20	AP2158	DECREQ	1376132648	PONTOTOC CO JUSTICE COURT > FOR POSTAGE				100.00
01/06/20	AP2158	DEC2019	1376132648	PONTOTOC CO JUSTICE COURT > POSTAGE REIMBURSEMENT				9.85
01/06/20	AP2158	DEC2019	1376132648	PONTOTOC CO JUSTICE COURT > POSTAGE REIMBURSEMENT				15.75
01/06/20	AP2158	DEC2019	1376132648	PONTOTOC CO JUSTICE COURT > POSTAGE REIMBURSEMENT				2.55
01/06/20	AP2158	DEC2019	1376132648	PONTOTOC CO JUSTICE COURT > POSTAGE REIMBURSEMENT				7.90
01/06/20	AP2158	DEC2019	1376132648	PONTOTOC CO JUSTICE COURT > POSTAGE REIMBURSEMENT				9.90
01/06/20	AP2158	DEC2019	1376132648	PONTOTOC CO JUSTICE COURT > POSTAGE REIMBURSEMENT				8.05
01/06/20	AP2158	DEC2019	1376132648	PONTOTOC CO JUSTICE COURT > POSTAGE REIMBURSEMENT				.30
01/06/20	AP2158	DEC2019	1376132648	PONTOTOC CO JUSTICE COURT > POSTAGE REIMBURSEMENT				1.70
01/06/20	AP2158	DEC2019	1376132648	PONTOTOC CO JUSTICE COURT > POSTAGE REIMBURSEMENT				2.60
01/06/20	AP2158	DEC2019	1376132648	PONTOTOC CO JUSTICE COURT > POSTAGE REIMBURSEMENT				5.90
01/06/20	AP2158	DEC2019	1376132648	PONTOTOC CO JUSTICE COURT > POSTAGE REIMBURSEMENT				8.05
01/06/20	AP2158	DEC2019	1376132648	PONTOTOC CO JUSTICE COURT > POSTAGE REIMBURSEMENT				6.25
01/06/20	AP2158	DEC2019	1376132648	PONTOTOC CO JUSTICE COURT > POSTAGE REIMBURSEMENT				8.05
04/06/20	AP1423	MAR2020	2701133862	PONTOTOC COUNTY JUSTICE COURT > JAN/FEB POSTAGE REIMBURSEMENT				29.00
04/06/20	AP1423	MAR2020	2701133862	PONTOTOC COUNTY JUSTICE COURT > JAN/FEB POSTAGE REIMBURSEMENT				8.80
04/06/20	AP1423	MAR2020	2701133862	PONTOTOC COUNTY JUSTICE COURT > JAN/FEB POSTAGE REIMBURSEMENT				8.95
04/06/20	AP1423	MAR2020	2701133862	PONTOTOC COUNTY JUSTICE COURT > JAN/FEB POSTAGE REIMBURSEMENT				1.15
04/06/20	AP1423	MAR2020	2701133862	PONTOTOC COUNTY JUSTICE COURT > JAN/FEB POSTAGE REIMBURSEMENT				3.75
04/06/20	AP1423	MAR2020	2701133862	PONTOTOC COUNTY JUSTICE COURT > JAN/FEB POSTAGE REIMBURSEMENT				10.25
04/06/20	AP1423	MAR2020	2701133862	PONTOTOC COUNTY JUSTICE COURT > JAN/FEB POSTAGE REIMBURSEMENT				1.70

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04/06/20	AP1423	MAR2020	2701133862	PONTOTOC COUNTY JUSTICE COURT > JAN/FEB POSTAGE REIMBURSEMENT		4.95	
04/06/20	AP1423	MAR2020	2701133862	PONTOTOC COUNTY JUSTICE COURT > JAN/FEB POSTAGE REIMBURSEMENT		1.00	
04/06/20	AP1423	MAR2020	2701133862	PONTOTOC COUNTY JUSTICE COURT > JAN/FEB POSTAGE REIMBURSEMENT		.85	
04/06/20	AP1423	MAR2020	2701133862	PONTOTOC COUNTY JUSTICE COURT > JAN/FEB POSTAGE REIMBURSEMENT		3.20	
04/06/20	AP1423	MAR2020	2701133862	PONTOTOC COUNTY JUSTICE COURT > JAN/FEB POSTAGE REIMBURSEMENT		8.65	
04/06/20	AP1423	MAR2020	2701133862	PONTOTOC COUNTY JUSTICE COURT > JAN/FEB POSTAGE REIMBURSEMENT		8.80	
04/06/20	AP1423	MAR2020	2701133862	PONTOTOC COUNTY JUSTICE COURT > JAN/FEB POSTAGE REIMBURSEMENT		7.25	
06/01/20	AP2158	5202020	3383134473	PONTOTOC CO JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		1.00	
06/01/20	AP2158	5202020	3383134473	PONTOTOC CO JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		14.75	
06/01/20	AP2158	5202020	3383134473	PONTOTOC CO JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		8.50	
06/01/20	AP2158	5202020	3383134473	PONTOTOC CO JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		7.40	
06/01/20	AP2158	5202020	3383134473	PONTOTOC CO JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		4.05	
06/01/20	AP2158	5202020	3383134473	PONTOTOC CO JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		20.40	
06/01/20	AP2158	5202020	3383134473	PONTOTOC CO JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		11.40	
09/08/20	AP1423	JLY2020	4578135554	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT 5/20-7/20		16.60	
09/08/20	AP1423	JLY2020	4578135554	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT 5/20-7/20		11.00	
09/08/20	AP1423	JLY2020	4578135554	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT 5/20-7/20		7.95	
09/08/20	AP1423	JLY2020	4578135554	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT 5/20-7/20		14.15	
09/08/20	AP1423	JLY2020	4578135554	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT 5/20-7/20		8.55	
09/08/20	AP1423	JLY2020	4578135554	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT 5/20-7/20		3.40	
09/08/20	AP1423	JLY2020	4578135554	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT 5/20-7/20		8.00	
09/08/20	AP1423	JLY2020	4578135554	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT 5/20-7/20		.15	
09/08/20	AP1423	JLY2020	4578135554	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT 5/20-7/20		8.40	
				BALANCE >>>	530.25	530.25	0.00

001 166 502 TELEPHONES							
10/07/19	AP2728	973920	115131494	TEC OF JACKSON, INC. > ACCT 150535		24.37	
11/04/19	AP2728	976474	516131862	TEC OF JACKSON, INC. > ACCT 150535		26.05	
12/02/19	AP2728	978050	1025132335	TEC OF JACKSON, INC. > ACCT 150535		29.07	
01/06/20	AP2728	980550	1396132668	TEC OF JACKSON, INC. > ACCT 150535		25.88	
02/03/20	AP2728	982953	1826133061	TEC OF JACKSON, INC. > ACCT 150535		31.72	
03/02/20	AP2728	985355	2171133370	TEC OF JACKSON, INC. > ACCT 150535		27.27	
04/06/20	AP2728	987856	2727133888	TEC OF JACKSON, INC. > ACCT 150535		19.47	
05/04/20	AP2728	990335	3082134210	TEC OF JACKSON, INC. > ACCT 150535		34.86	
06/01/20	AP2728	992788	3411134501	TEC OF JACKSON, INC. > ACCT 150535		12.57	
07/06/20	AP2728	995212	3790134839	TEC OF JACKSON, INC. > ACCT 150535		28.81	
08/03/20	AP2728	997614	4173135187	TEC OF JACKSON, INC. > ACCT 150535		31.85	
09/08/20	AP2728	999989	4600135576	TEC OF JACKSON, INC. > ACCT 150535		36.83	
				BALANCE >>>	328.75	328.75	0.00

001 166 544 SERVICE & MAINTENANCE CONTRACT							
10/07/19	AP1399	3084	119131498	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		124.83	
11/04/19	AP1399	3119	520131866	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;CSPIRE;BCKUP;D		124.83	
01/06/20	AP1399	3151	1401132673	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		124.83	
01/06/20	AP1399	3180	1401132673	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		124.83	
02/03/20	AP1399	3215	1832133067	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		124.83	
02/03/20	AP2782	223642	1842133077	WEATHER/TAP INTERNET SERVICES > ACCT 3605 WDS3 SYSTEM ANNUAL MAINTENA		600.00	
03/02/20	AP1399	3244	2177133376	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		124.83	
04/06/20	AP1399	3273	2733133894	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		124.83	

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05/04/20	AP0103	8305	3012134140	G&H TELEPHONE SALES & SERVICE > JUSTICE COURT PHONE SYS MAINTENANCE		216.00	
06/01/20	AP1399	3334	3415134505	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		124.83	
07/06/20	AP1399	3401	3795134844	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		124.83	
08/03/20	AP1399	7163438	4179135193	THREE RIVERS PDD, INC. > THREE RIVERS ELECTRONIC SRVCS CHARGES		124.83	
09/08/20	AP1399	3470A	4606135582	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		124.83	
				BALANCE >>>	2,189.13	2,189.13	0.00
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001 166 550				LEGAL FEES			
09/08/20	AP3364	241263	4534135510	J GREG BROWN, ATTORNEY AT LAW > 241-263 ATTORNEY FEES		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
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001 166 562				SCHOOLS & SEMINARS			
10/07/19	AP4052	9202019	70131449	MULLEN, BRENDA > JUSTICE COURT TRAINING		187.50	
				BALANCE >>>	187.50	187.50	0.00
-----							
001 166 570				INSURANCE (BONDS,BLDGS ETC.)			
11/04/19	AP0301	ORDN19E	728132074	RIDGECREST INSURANCE INCORPORA> RLI LSM1216085 L MUNN		175.00	
12/04/19	AP0301	ORD1219	1217132523	RIDGECREST INSURANCE INCORPORA> RLI JANUARY BONDS		175.00	
12/04/19	AP0301	ORD1219	1217132523	RIDGECREST INSURANCE INCORPORA> RLI JANUARY BONDS		175.00	
03/04/20	AP0301	ORD214A	2352133551	RIDGECREST INSURANCE INCORPORA> L MUNN RLI LSM1319192		80.00	
03/04/20	AP0301	ORD220	2352133551	RIDGECREST INSURANCE INCORPORA> M FERGUSON RLI LSM1319157		80.00	
05/05/20	AP0301	ORD520D	3242134367	RIDGECREST INSURANCE INCORPORA> RLI LSM0876190 M FERGUSON		175.00	
06/17/20	AP0301	ORD620F	3647134716	RIDGECREST INSURANCE INCORPORA> RLI LSM0908300 C WOODS		175.00	
08/14/20	AP0301	ORD820F	4427135420	RIDGECREST INSURANCE INCORPORA> RLI LSM0533489 G HITT		175.00	
				BALANCE >>>	1,210.00	1,210.00	0.00
-----							
001 166 571				DUES & SUBSCRIPTIONS			
02/05/20	AP0760	ORD120A	2006133238	MS JUSTICE COURT JUDGES ASSOCI> DAVID HALL		250.00	
02/05/20	AP0760	ORD120B	2006133238	MS JUSTICE COURT JUDGES ASSOCI> SCOTTIE HARRISON		250.00	
				BALANCE >>>	500.00	500.00	0.00
-----							
001 166 587				LANGUAGE TRANSLATOR			
04/06/20	AP4077	116	2731133892	THOMAS, CHERYL > INTERPRETATION SERVICES		244.12	
08/03/20	AP4077	124	4177135191	THOMAS, CHERYL > JUSTICE CRT INTERPRETATION SRVCS		244.12	
				BALANCE >>>	488.24	488.24	0.00
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001 166 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
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001 166 603				OFFICE SUPPLIES			
10/07/19	AP0352	1011406	90131469	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		69.00	
10/07/19	AP0375	1013127	131131510	WEATHERALLS, INC. > STICKY NOTES;TAPE;CLIPS;COMP PR;CR TA		379.38	
10/07/19	AP0633	38705	54131433	LAWRENCE PRINTING CO. > DEFERRED IMPOSITION		122.45	
11/04/19	AP0375	1025285	532131878	WEATHERALLS, INC. > RECEIPT BK;PPR;NOTES;FLDR;STPLS;CRTDS		778.61	

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12/02/19	AP0375	1042604	1041132351	WEATHERALLS, INC. > PRINTER RIBBON;PENS;COMP PAPER;TISSUE		376.29		
12/02/19	AP0633	42665	964132274	LAWRENCE PRINTING CO. > WALL CALENDARS		94.86		
12/02/19	AP0633	42812	964132274	LAWRENCE PRINTING CO. > CALENDARS		77.42		
12/02/19	AP3398	M48725	974132284	METRIX SOLUTIONS > OFFICE 365 PRO(5)		12.00		
01/06/20	AP0352	1011430	1379132651	PONTOTOC COUNTY INVENTORY DEPA> COPY/COMPUTER PAPER;TISSUE;PAPER TOWE		138.00		
01/06/20	AP0352	1011430	1379132651	PONTOTOC COUNTY INVENTORY DEPA> COPY/COMPUTER PAPER;TISSUE;PAPER TOWE		81.50		
01/16/20	AP3747	ORD120A	1610132861	SECRETARY OF STATE > MELISSA ANN FERGUSON NOTARY RENEWAL		25.00		
01/16/20	AP3747	ORD120B	1610132861	SECRETARY OF STATE > LARUEN MUNN NOTARY RENEWAL		25.00		
03/02/20	AP0375	1069412	2187133386	WEATHERALLS, INC. > MISC OFFICE SUPPLIES		349.31		
03/02/20	AP3923	1872	2133133332	OFFICE FURNITURE WAREHOUSE INC> LEGAL FILING CABINETS		407.00		
04/06/20	AP0352	1011460	2700133861	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		103.50		
04/06/20	AP0352	1011460	2700133861	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		58.75		
04/06/20	AP0375	1090648	2748133909	WEATHERALLS, INC. > MISC OFFICE SUPPLIES		382.77		
04/06/20	AP0633	45556	2665133826	LAWRENCE PRINTING CO. > WINDOW ENVELOPES		1,292.25		
04/06/20	AP0633	45557	2665133826	LAWRENCE PRINTING CO. > TRIAL DATE SETTING FORMS		90.42		
04/06/20	AP0633	45915	2665133826	LAWRENCE PRINTING CO. > ENVELOPES		66.00		
04/06/20	AP0633	45916	2665133826	LAWRENCE PRINTING CO. > PREPAID POSTAGE ENVELOPES		1,510.00		
04/06/20	AP0633	45917	2665133826	LAWRENCE PRINTING CO. > PREPAID POSTAGE WINDOW ENVELOPES		1,574.40		
04/06/20	AP0633	45918	2665133826	LAWRENCE PRINTING CO. > TRIAL DATE SETTING FORMS		97.20		
05/04/20	AP0375	1101697	3101134229	WEATHERALLS, INC. > BINDERS;CALC		162.56		
06/01/20	AP0352	1011470	3387134477	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		103.50		
06/01/20	AP2937	093886	3311134401	ARGECY COMPUTER CORPORATION > PRINthead ASSEMBLY		399.34		
07/06/20	AP0375	1114673	3806134855	WEATHERALLS, INC. > PENS;MOISTENER;TISSUE		45.14		
08/03/20	AP0633	48835	4114135128	LAWRENCE PRINTING CO. > 1480608 JUSTICE CRT SETTING FORMS		97.11		
09/08/20	AP0375	1130264	4620135596	WEATHERALLS, INC. > WALL POCKET;STORAGE BOXES;SHREDDER;ST		212.97		
09/08/20	AP0375	1138321	4620135596	WEATHERALLS, INC. > OFFICE SUPPLIES		132.80		
09/08/20	AP0375	1144920	4620135596	WEATHERALLS, INC. > OFFICE SUPPLIES		165.90		
09/08/20	AP0375	93293	4620135596	WEATHERALLS, INC. > PENS		9.20		
					BALANCE >>>	9,439.63	9,439.63	0.00
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001 166 641				BUILDING REPAIRS & SUPPLIES				
10/07/19	AP3553	236004	26131405	COMPUTER UNIVERSE 1 > USB		15.00		
08/03/20	AP6725	6252020	4196135210	FERGUSON, MELISSA > EMPLOYEE RIMBURSEMENT VOUCHER		4.98		
					BALANCE >>>	19.98	19.98	0.00
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001 166 643				HARDWARE, PLUMBING, & ELECTRIC				
09/08/20	AP0326	A92723	4604135580	THE HARDWARE STORE, INC. > ACCT 1660 POWER STRIPS		19.97		
					BALANCE >>>	19.97	19.97	0.00
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001 166 645				CUSTODIAL & CLEANING SUPPLIES				
10/07/19	AP0352	1011406	90131469	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		35.50		
10/07/19	AP0352	1011406	90131469	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		40.00		
01/06/20	AP0352	1011430	1379132651	PONTOTOC COUNTY INVENTORY DEPA> COPY/COMPUTER PAPER;TISSUE;PAPER TOWE		19.50		
01/06/20	AP0352	1011430	1379132651	PONTOTOC COUNTY INVENTORY DEPA> COPY/COMPUTER PAPER;TISSUE;PAPER TOWE		35.50		
04/06/20	AP0352	1011460	2700133861	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		19.50		
06/01/20	AP0326	B115630	3413134503	THE HARDWARE STORE, INC. > ACCT 1660 MOP HEAD		9.49		
06/01/20	AP0375	1105864	3426134516	WEATHERALLS, INC. > VACUUM		105.84		
07/06/20	AP0352	1011485	3769134818	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		35.50		

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07/06/20	AP0352	1011485	3769134818	PONTOTOC COUNTY INVENTORY DEPA>			
				PAPER TOWELS;TOILET TISSUE		19.50	
07/06/20	AP0375	94055	3806134855	WEATHERALLS, INC. >		23.50	
				HAND SANITIZER			
08/03/20	AP0375	W93187	4193135207	WEATHERALLS, INC. >		7.50	
				JUSTICE COURT CLEANING SUPPLIES			
08/03/20	AP0375	1123484	4193135207	WEATHERALLS, INC. >		225.53	
				JUSTICE COURT CUSTODIAL SUPPLIES			
09/08/20	AP0375	92802	4620135596	WEATHERALLS, INC. >		110.97	
				MASKS COVID			
09/08/20	AP0375	93383	4620135596	WEATHERALLS, INC. >		73.98	
				MASKS COVID			
				BALANCE >>>	761.81	761.81	0.00

001 166 800 PRINCIPAL CAPITAL DEBT							
12/02/19	AP0331	0401#1	1031132341	THREE RIVERS PDD LOAN DEPARTME>	512-04-01	FAMILY DOLLAR	8,153.44
01/06/20	AP0331	0401#2	1400132672	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		8,650.57
02/03/20	AP0331	0401#3	1831133066	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		8,667.62
03/02/20	AP0331	0401#4	2176133375	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		8,749.92
04/06/20	AP0331	0401#5	2732133893	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		8,701.10
05/04/20	AP0331	0401#6	3087134215	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		8,749.84
06/01/20	AP0331	0401#7	3414134504	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		8,734.89
07/06/20	AP0331	0401#8	3794134843	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		8,782.54
08/03/20	AP0331	0401#9	4178135192	THREE RIVERS PDD LOAN DEPARTME>		PYMT 9/60 ON TRPDD FAMILY DOLLAR NOTE	8,768.99
09/08/20	AP0331	0401#10	4605135581	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		8,786.04
				BALANCE >>>			86,744.95
							86,744.95
							0.00

001 166 802 INTEREST EXPENSE							
12/02/19	AP0331	0401#1	1031132341	THREE RIVERS PDD LOAN DEPARTME>	512-04-01	FAMILY DOLLAR	1,547.10
01/06/20	AP0331	0401#2	1400132672	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		1,049.97
02/03/20	AP0331	0401#3	1831133066	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		1,032.92
03/02/20	AP0331	0401#4	2176133375	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		950.62
04/06/20	AP0331	0401#5	2732133893	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		999.44
05/04/20	AP0331	0401#6	3087134215	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		950.70
06/01/20	AP0331	0401#7	3414134504	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		965.65
07/06/20	AP0331	0401#8	3794134843	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		918.00
08/03/20	AP0331	0401#9	4178135192	THREE RIVERS PDD LOAN DEPARTME>		PYMT 9/60 ON TRPDD FAMILY DOLLAR NOTE	931.55
09/08/20	AP0331	0401#10	4605135581	THREE RIVERS PDD LOAN DEPARTME>	512-04-01		914.50
				BALANCE >>>			10,260.45
							10,260.45
							0.00

001 166 902 BUILDINGS ABOVE \$50,000							
10/31/19	AP4061	ORD1019	409131755	G L ENTERPRISES LLC >		FAMILY DOLLAR BLDG PURCHASE	420,886.00
				BALANCE >>>			420,886.00
							420,886.00
							0.00

\*\*\*\*\* JUSTICE COURT BALANCE >>> 841,630.83 841,630.83 0.00 \*\*\*\*\*

167 CORONER &RANGER

001 167 460 CORONER FEES							
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING >		GROSS PAYROLL TRANSFERS	900.00
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING >		GROSS PAYROLL TRANSFERS	900.00
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING >		GROSS PAYROLL TRANSFERS	900.00



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01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
					BALANCE >>>	13,950.00	13,950.00	0.00

001 167 464				INQUEST				
10/07/19	AP3786	1992820	81131460	PAMELA B BOWMAN	> TERRY FIELDON SR DOD 9/28/19	125.00		
10/07/19	AP3786	9152019	81131460	PAMELA B BOWMAN	> J D LIPSEY DOD 9/15/19	125.00		
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,416.92		
11/04/19	AP3786	MMILLER	481131827	PAMELA B BOWMAN	> M MILLER DOD 10/9/2019	125.00		
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,625.00		
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00		
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,625.00		
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,825.00		
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,000.00		
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,750.00		
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,318.15		
06/01/20	AP3831	200518P	3343134433	FOWLER, MICHAEL	> M D BAKER DOD 5/18/20	175.00		
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,323.45		
07/06/20	AP4102	5820083	3796134845	TIM TATE DMEI	> R FAULKNER DOD 6/1/2020	198.00		
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,998.13		
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,595.20		
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,250.00		
					BALANCE >>>	40,474.85	40,474.85	0.00

001 167 465				STATE RETIREMENT MATCH			
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	156.60	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	156.60	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	156.60	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	152.25	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	182.70	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	395.85	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	

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06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	474.15	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	578.55	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	304.50	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	395.85	
					BALANCE >>>	6,372.75	6,372.75	0.00

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001 167 466				SOCIAL SECURITY MATCH				
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	62.82	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	101.69	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	62.82	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	117.61	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	62.40	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	146.73	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	89.84	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	193.87	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	88.71	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	133.80	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.32	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	297.58	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.11	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	278.67	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.32	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	321.91	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.62	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	398.52	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	92.15	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	373.10	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	90.32	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	267.61	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.11	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	316.92	
					BALANCE >>>	3,953.55	3,953.55	0.00

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001 167 467				WORKMAN COMP.				
10/07/19	AP0412	92019CC	69131448	MPEWCT	>	POL#001000001058119	32.10	
12/02/19	AP0412	1119CC	978132288	MPEWCT	>	POLICY# 001000001058120 PER:2020	112.42	
04/06/20	AP0412	MAR2020	2682133843	MPEWCT	>	POL#001000001058120	34.44	
07/06/20	AP0412	61020CC	3748134797	MPEWCT	>	POLICY #001000001058120	34.44	
					BALANCE >>>	213.40	213.40	0.00

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001 167 468				GROUP INSURANCE			
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11
11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	696.11

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02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.11	
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		691.55	
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		691.55	
05/28/20	PY0968	05R2033	3279134386	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		691.55	
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		691.55	
07/30/20	PY0968	07T1033	4033135064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		691.55	
08/28/20	PY0968	08S0733	4453135446	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		691.55	
09/29/20	PY0968	09T8033	4866135820	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		691.55	
BALANCE >>>					8,321.40	8,321.40	0.00
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001 167 475				TRAVEL			
12/09/19	AP6578	ORD1019	1225132531	MASK, WENDE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		216.91	
01/16/20	AP6738	ORDD19	1611132862	BEDFORD, KIM > REIMBURSE PREAPPROVED TRAVEL EXPENSES		182.52	
02/03/20	AP6744	1172020	1851133086	RIDDLE, JODY > TRAVEL REIMBURSEMENT		248.40	
BALANCE >>>					647.83	647.83	0.00
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001 167 476				MENUE & LODGING			
10/16/19	AP6738	ORD1019	382131744	BEDFORD, KIM > TRAVEL REIMBURSEMENT PREAPPROVED		104.64	
10/16/19	AP6738	ORD1019	382131744	BEDFORD, KIM > TRAVEL REIMBURSEMENT PREAPPROVED		24.01	
12/09/19	AP6578	ORD1019	1225132531	MASK, WENDE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		209.28	
12/09/19	AP6578	ORD1019	1225132531	MASK, WENDE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		44.84	
01/16/20	AP6738	ORDD19	1611132862	BEDFORD, KIM > REIMBURSE PREAPPROVED TRAVEL EXPENSES		241.98	
01/16/20	AP6738	ORDD19	1611132862	BEDFORD, KIM > REIMBURSE PREAPPROVED TRAVEL EXPENSES		78.65	
BALANCE >>>					703.40	703.40	0.00
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001 167 501				POSTAGE			
05/04/20	AP6738	4172020	3103134231	BEDFORD, KIM > POSTAGE REIMBURSEMENT		17.80	
06/01/20	AP6738	5042020	3427134517	BEDFORD, KIM > POSTAGE REIMBURSEMENT		4.65	
09/08/20	AP6738	AUG2020	4622135598	BEDFORD, KIM > REIMBURSE POSTAGE/SUPPLIES		4.65	
09/08/20	AP6738	AUG2020	4622135598	BEDFORD, KIM > REIMBURSE POSTAGE/SUPPLIES		13.95	
BALANCE >>>					41.05	41.05	0.00
-----							
001 167 502				TELEPHONES			
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771		50.92	
11/04/19	AP0815	OCT19	426131772	C SPIRE WIRELESS > ACCT 0032738771		51.23	
12/02/19	AP0815	NOV2019	932132242	C SPIRE WIRELESS > ACCT 0032738771		127.47	
01/06/20	AP0815	DEC2019	1319132591	C SPIRE WIRELESS > ACCT 0032738771		51.44	
02/03/20	AP0815	JAN2020	1739132974	C SPIRE WIRELESS > ACCT 0032738771		51.44	
03/02/20	AP0815	FEB2020	2091133290	C SPIRE WIRELESS > ACCT 0032738771		51.38	
04/06/20	AP0815	MAR2020	2636133797	C SPIRE WIRELESS > ACCT 0032738771		51.38	
05/04/20	AP0815	APR2020	2993134121	C SPIRE WIRELESS > ACCT 0032738771		51.38	
06/01/20	AP0815	MAY2020	3322134412	C SPIRE WIRELESS > ACCT 0032738771		51.38	
07/06/20	AP0815	JUN2020	3704134753	C SPIRE WIRELESS > ACCT 0032738771		51.38	
08/03/20	AP0815	JLY2020	4079135093	C SPIRE WIRELESS > ACCT 0032738771		51.38	
BALANCE >>>					640.78	640.78	0.00

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001 167 540				MAINTENANCE ON BLDGS & GROUNDS	BALANCE >>>	0.00	0.00	0.00
001 167 541				REPAIRS MACHINE & EQUIPMENT	BALANCE >>>	0.00	0.00	0.00
001 167 542				VEHICLE REPAIR BY OUTSIDE PER.				
02/03/20	AP0340	33085	1839133074	TUTOR'S AUTO SERVICE LLC > REPAIR STARTER CORONER VEHICLE		353.77		
					BALANCE >>>	353.77	353.77	0.00
001 167 544				SERVICE & MAINTENANCE CONTRACT	BALANCE >>>	0.00	0.00	0.00
001 167 552				MEDICAL FEES	BALANCE >>>	0.00	0.00	0.00
001 167 562				SCHOOLS & SEMINARS				
10/16/19	AP1759	ORD1019	379131741	MSME > WENDE MASK		350.00		
12/13/19	AP2227	ORD1219	1256132546	MSCMEA > KIM BEDFORD		250.00		
09/08/20	AP3940	1230	4518135494	DEATH INVESTIGATION TRAINING A> BEDFORD;MASK;RIDDLE CE		230.00		
09/08/20	AP3940	1230	4518135494	DEATH INVESTIGATION TRAINING A> BEDFORD;MASK;RIDDLE CE		230.00		
09/08/20	AP3940	1230	4518135494	DEATH INVESTIGATION TRAINING A> BEDFORD;MASK;RIDDLE CE		230.00		
					BALANCE >>>	1,290.00	1,290.00	0.00
001 167 570				INSURANCE (BONDS,BLDGS ETC.)				
11/19/19	AP1280	ORD1119	884132210	FIRST CHOICE INSURANCE > POL# 68952688 CORONER BOND RENEW		100.00		
					BALANCE >>>	100.00	100.00	0.00
001 167 571				DUES & SUBSCRIPTIONS				
12/13/19	AP2227	ORD1219	1256132546	MSCMEA > KIM BEDFORD		200.00		
					BALANCE >>>	200.00	200.00	0.00
001 167 581				INQUEST AUTOPSY				
12/02/19	AP0998	0083826	979132289	MSME > INV 90083826 AUTOPSY FEES		2,300.00		
12/02/19	AP0998	0084954	979132289	MSME > INV 90084954 ME19-0967		150.00		
01/06/20	AP0998	0086942	1361132633	MSME > INV 90086942 DPS 1000001187		1,300.00		
04/06/20	AP0998	0089229	2683133844	MSME > INV 90082229		150.00		
04/06/20	AP0998	0090115	2683133844	MSME > INV 90090115		1,150.00		
05/04/20	AP0998	0090921	3041134169	MSME > INV 90090921 ME20-0268		1,000.00		
08/03/20	AP0998	0092735	4132135146	MSME > INV 90092735 DPS:1000001187		1,150.00		
09/08/20	AP0998	0094842	4555135531	MSME > I MCMILLAN		1,150.00		
09/08/20	AP1264	42278	4554135530	MS MORTUARY SERVICES, INC. > I MCMILLIAM		417.25		
					BALANCE >>>	8,767.25	8,767.25	0.00

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001 167 603				OFFICE SUPPLIES			
12/02/19	AP3398	M48725	974132284	METRIX SOLUTIONS	> OFFICE 365 PRO(5)	12.00	
09/08/20	AP6738	AUG2020	4622135598	BEDFORD, KIM	> REIMBURSE POSTAGE/SUPPLIES	57.72	
				BALANCE >>>	69.72	69.72	0.00
-----							
001 167 610				PROFESSIONAL SUPPLIES			
10/07/19	AP2271	1525292	29131408	CRESCENT MEMORIAL	> DRESSING TABLE;WIPES;POUCHES	33.30	
10/07/19	AP2271	1525292	29131408	CRESCENT MEMORIAL	> DRESSING TABLE;WIPES;POUCHES	71.50	
10/07/19	AP2977	016034	114131493	SOUTHLAND MEDICAL LLC	> NOSE PLUGS	108.95	
02/03/20	AP2977	1023218	1823133058	SOUTHLAND MEDICAL LLC	> SHARPS CONTAINERS;NOSA PLUGS;DRUG BST	426.30	
03/02/20	AP2977	1023670	2166133365	SOUTHLAND MEDICAL LLC	> INFANT/CHILD BODY BAGS	92.42	
04/06/20	AP0186	0651964	2669133830	LYNCH SUPPLY CO, INC.	> HD POUCHES;GLOVES;	1,468.10	
05/04/20	AP2977	1032170	3079134207	SOUTHLAND MEDICAL LLC	> FACE SHIELD	199.96	
07/06/20	AP0186	0652779	3736134785	LYNCH SUPPLY CO, INC.	> BODY BAGS;FACEMASKS;GLOVES	646.68	
08/03/20	AP0186	0653128	4116135130	LYNCH SUPPLY CO, INC.	> GLOVES;BODY BAGS	1,307.91	
				BALANCE >>>	4,355.12	4,355.12	0.00
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001 167 645				CUSTODIAL & CLEANING SUPPLIES			
05/04/20	AP2977	1031987	3079134207	SOUTHLAND MEDICAL LLC	> HAND SANITIZER	70.93	
07/06/20	AP2271	1631427	3711134760	CRESCENT MEMORIAL	> CUST 63772 METRIGUARD	23.60	
				BALANCE >>>	94.53	94.53	0.00
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001 167 671				GASOLINE			
10/07/19	AP0094	SEP2019	45131424	FUELMAN	> ACCT BG1339818	150.18	
11/04/19	AP0094	102019	450131796	FUELMAN	> ACCT BG1339818	105.83	
01/06/20	AP0094	DEC19	1338132610	FUELMAN	> ACCT BG1339818	112.59	
01/06/20	AP2093	8822-10	1389132661	RICK'S TEXACO	> FUEL VETERANS VAN	21.90	
02/03/20	AP0094	JAN2020	1758132993	FUELMAN	> ACCT BG1339818	47.79	
04/06/20	AP0094	MAR2020	2657133818	FUELMAN	> ACCT BG1339818	66.21	
05/04/20	AP0094	APR2020	3011134139	FUELMAN	> ACCT BG1339818	14.24	
07/06/20	AP0094	JUN2020	3723134772	FUELMAN	> BG1339818	91.66	
08/03/20	AP0094	JLY2020	4102135116	FUELMAN	> ACCT BG1339818	45.73	
09/08/20	AP0094	AUG2020	4528135504	FUELMAN	> BG1339818	28.27	
				BALANCE >>>	684.40	684.40	0.00
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001 167 674				LUBRICATING OILS & GREASE			
				BALANCE >>>	0.00	0.00	0.00
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001 167 680				TIRES & TUBES			
01/06/20	AP0401	81960	1412132684	YOUNG'S O.K. TIRE STORE, INC.	> SERVICE AUTO	33.70	
				BALANCE >>>	33.70	33.70	0.00
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001 167 681				REPAIR PARTS			
09/08/20	AP0304	173483	4592135568	SERVICE SUPPLY	> 6399 WIPER BLADES	37.96	
				BALANCE >>>	37.96	37.96	0.00
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001 167 691				UNIFORMS				
09/08/20	AP0190	46857	4551135527	MOORE'S FEED STORE > 3900 RAIN SUIT/REFLECTI		60.94		
				BALANCE >>>	60.94	60.94	0.00	
001 167 917				OTHER MOBILE EQ. BELOW \$5000				
10/07/19	AP2271	1525292	29131408	CRESCENT MEMORIAL > DRESSING TABLE;WIPES;POUCHES		1,040.00		
				BALANCE >>>	1,040.00	1,040.00	0.00	
CORONER & RANGER					BALANCE >>>	92,406.40	92,406.40	0.00

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168 DISTRICT ATTORNEY

001 168 703				COUNTY SUPPORT/DIST. ATTORNEY			
10/07/19	AP0131	OCT2019	78131457	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
11/04/19	AP0131	NOV2019	479131825	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
12/02/19	AP0131	DEC2019	986132296	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
01/06/20	AP0131	JAN2020	1367132639	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
02/03/20	AP0131	FEB2020	1793133028	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
03/02/20	AP0131	MAR2020	2134133333	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
04/06/20	AP0131	APR2020	2688133849	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
05/04/20	AP0131	MAY2020	3047134175	OFFICE OF DISTRICT ATTORNEY > COUNTY SUPPORT		450.00	
06/01/20	AP0131	JUN2020	3374134464	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
07/06/20	AP0131	JLY2020	3757134806	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
08/03/20	AP0131	AUG2020	4137135151	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
09/08/20	AP0131	SEP2020	4562135538	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
				BALANCE >>>	5,400.00	5,400.00	0.00

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DISTRICT ATTORNEY BALANCE >>> 5,400.00 5,400.00 0.00

169 COUNTY ATTORNEY

001 169 404				OFFICE/CLERICAL			
10/07/19	AP2502	OCT2019	59131438	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
11/04/19	AP2502	NOV2019	463131809	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
12/02/19	AP2502	DEC2019	969132279	MALCOLM D MCAULEY, III > OFFICE/CLERICAL EXP		300.00	
01/06/20	AP2502	JAN2020	1350132622	MALCOLM D MCAULEY, III > OFFICE/CLERICAL EXP		300.00	
02/03/20	AP2502	FEB2020	1772133007	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
03/02/20	AP2502	MAR2020	2121133320	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
04/06/20	AP2502	APR2020	2670133831	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
05/04/20	AP2502	MAY2020	3028134156	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
06/01/20	AP2502	JUN2020	3357134447	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
07/06/20	AP2502	JLY2020	3738134787	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
08/03/20	AP2502	AUG2020	4119135133	MALCOLM D MCAULEY, III > OFFICE/CLERICAL		300.00	
09/08/20	AP2502	SEP2020	4541135517	MALCOLM D MCAULEY, III > OFFICE/CLERICAL EXP		300.00	
				BALANCE >>>	3,600.00	3,600.00	0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 169 405				ATTORNEY			
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
				BALANCE >>>	32,789.04	32,789.04	0.00
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001 169 465				STATE RETIREMENT MATCH			
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
				BALANCE >>>	5,705.28	5,705.28	0.00
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001 169 466				SOCIAL SECURITY MATCH			
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	171.25	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	171.25	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	171.25	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	171.25	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	171.25	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	171.25	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	171.25	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	171.25	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	171.25	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	171.25	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	171.25	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	171.25	
				BALANCE >>>	2,055.00	2,055.00	0.00
-----							
001 169 467				WORKMAN COMP.			
10/07/19	AP0412	92019CC	69131448	MPEWCT	> POL#001000001058119	100.46	
04/06/20	AP0412	MAR2020	2682133843	MPEWCT	> POL#001000001058120	34.20	

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07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		34.20	
				BALANCE >>>	168.86	168.86	0.00

001 169 468				GROUP INSURANCE			
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.11	
11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.11	
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.11	
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.11	
02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.11	
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		691.55	
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		691.55	
05/28/20	PY0968	05R2033	3279134386	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		691.55	
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		691.55	
07/30/20	PY0968	07T1033	4033135064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		691.55	
08/28/20	PY0968	08S0733	4453135446	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		691.55	
09/29/20	PY0968	09T8033	4866135820	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		691.55	
				BALANCE >>>	8,321.40	8,321.40	0.00

COUNTY ATTORNEY				BALANCE >>>	52,639.58	52,639.58	0.00
*****							

170 PUBLIC DEFENDER

001 170 405				ATTORNEY			
10/07/19	AP2918	OCT2019	15131394	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
10/07/19	AP3561	OCT2019	2131381	ADAM G PINKARD, ATTORNEY AT LA > ASST PUBLIC DEFENDER		1,091.66	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
11/04/19	AP2918	NOV2019	423131769	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
11/04/19	AP3561	NOV2019	411131757	ADAM G PINKARD, ATTORNEY AT LA > ASST PUBLIC DEFENDER		1,091.66	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
12/02/19	AP2918	DEC2019	927132237	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
12/02/19	AP3561	DEC2019	917132227	ADAM G PINKARD, ATTORNEY AT LA > ASST PUBLIC DEFENDER		1,091.66	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
01/06/20	AP2918	JAN2020	1314132586	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
01/06/20	AP3561	JAN2020	1299132571	ADAM G PINKARD, ATTORNEY AT LA > ASST PUBLIC DEFENDER		1,091.66	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
02/03/20	AP2918	FEB2020	1733132968	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
02/03/20	AP3561	FEB2020	1720132955	ADAM G PINKARD, ATTORNEY AT LA > ASST PUBLIC DEFENDER		1,091.66	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
03/02/20	AP2918	MAR2020	2087133286	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
03/02/20	AP3561	MAR2020	2074133273	ADAM G PINKARD, ATTORNEY AT LA > ASST PUBLIC DEFENDER		1,091.66	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
04/06/20	AP2918	APR2020	2628133789	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
04/06/20	AP3561	APR2020	2612133773	ADAM G PINKARD, ATTORNEY AT LA > ASST PUBLIC DEFENDER		1,091.66	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
05/04/20	AP2918	MAY2020	2987134115	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
05/04/20	AP3561	MAY2020	2977134105	ADAM G PINKARD, ATTORNEY AT LA > ASST PUBLIC DEFENDER		1,091.66	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
06/01/20	AP2918	JUN2020	3317134407	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	



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06/01/20	AP3561	JUN2020	3306134396	ADAM G PINKARD, ATTORNEY AT LA>		1,091.66		
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING >		2,500.00		
07/06/20	AP2918	JLY2020	3699134748	BAUER, CHRISTOPHER E. >		1,091.66		
07/06/20	AP3561	JLY2020	3688134737	ADAM G PINKARD, ATTORNEY AT LA>		1,091.66		
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING >		2,500.00		
08/03/20	AP2918	AUG2020	4072135086	BAUER, CHRISTOPHER E. >		1,091.66		
08/03/20	AP3561	AUG2020	4060135074	ADAM G PINKARD, ATTORNEY AT LA>		1,091.66		
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING >		2,500.00		
09/08/20	AP2918	SEP2020	4502135478	BAUER, CHRISTOPHER E. >		1,091.66		
09/08/20	AP3561	SEP2020	4489135465	ADAM G PINKARD, ATTORNEY AT LA>		1,091.66		
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING >		2,500.00		
					BALANCE >>>	56,199.84	56,199.84	0.00
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001 170 465				STATE RETIREMENT MATCH				
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING >		435.00		
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING >		435.00		
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING >		435.00		
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING >		435.00		
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING >		435.00		
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING >		435.00		
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING >		435.00		
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING >		435.00		
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING >		435.00		
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING >		435.00		
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING >		435.00		
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING >		435.00		
					BALANCE >>>	5,220.00	5,220.00	0.00
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001 170 466				SOCIAL SECURITY MATCH				
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING >		188.11		
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING >		188.11		
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING >		188.11		
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING >		188.11		
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING >		188.11		
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING >		188.11		
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING >		188.11		
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING >		188.11		
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING >		188.11		
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING >		188.11		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING >		188.11		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING >		188.11		
					BALANCE >>>	2,257.32	2,257.32	0.00
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001 170 467				WORKMAN COMP.				
04/06/20	AP0412	MAR2020	2682133843	MPEWCT >		31.29		
07/06/20	AP0412	61020CC	3748134797	MPEWCT >		31.29		
					BALANCE >>>	62.58	62.58	0.00

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001 170 468				GROUP INSURANCE				
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.11		
11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.11		
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.11		
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.11		
02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.11		
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	691.55		
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	691.55		
05/28/20	PY0968	05R2033	3279134386	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	691.55		
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	691.55		
07/30/20	PY0968	07T1033	4033135064	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	691.55		
08/28/20	PY0968	08S0733	4453135446	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	691.55		
09/29/20	PY0968	09T8033	4866135820	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	691.55		
					BALANCE >>>	8,321.40	8,321.40	0.00

PUBLIC DEFENDER

BALANCE >>> 72,061.14 72,061.14 0.00

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180 ELECTIONS

001 180 404				OFFICE/CLERICAL				
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,349.66		
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	986.15		
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	984.93		
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	625.00		
					BALANCE >>>	16,445.74	16,445.74	0.00

001 180 459

ELECTION FEES

10/30/19 PY0968 9AT0503 383131745 PAYROLL CLEARING > GROSS PAYROLL TRANSFERS 6,408.33

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11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,658.33	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		708.33	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,608.33	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		808.33	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,058.33	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.33	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.33	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,000.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		708.33	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,000.00	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.33	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,708.33	
					BALANCE >>>	25,799.96	25,799.96	0.00

001 180 465 STATE RETIREMENT MATCH

10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		234.84
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.75
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		854.05
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		171.59
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.75
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		71.05
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.75
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.75
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.65
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.75
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.75
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		105.85
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.75
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.75
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.65
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.75
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		171.38
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		880.15
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.75
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.75
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.75
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.75
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.75
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		34.80
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.75
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.65
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.75
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.75
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		71.05
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.75
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		34.80
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		108.75

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08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	108.75	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	108.75	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	88.45	
					BALANCE >>>	5,271.46	5,271.46	0.00

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001 180 466				SOCIAL SECURITY MATCH				
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	101.52	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	488.87	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	75.46	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	202.02	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	53.91	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	198.26	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	60.56	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	73.62	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	463.24	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	15.38	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	14.61	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	76.50	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	52.86	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.13	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	76.50	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	15.66	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	46.09	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	129.29	
					BALANCE >>>	3,180.28	3,180.28	0.00

001 180 467				WORKMAN COMP.			
04/06/20	AP0412	MAR2020	2682133843	MPEWCT	>	POL#001000001058120	50.94

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07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		50.94	
				BALANCE >>>	101.88	101.88	0.00
-----							
001	180	468		GROUP INSURANCE			
10/07/19	AP0968	OCT2019	82131461	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.50	
10/07/19	AP0968	OCT2019	82131461	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		.90	
10/07/19	AP0968	OCT2019	82131461	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
10/07/19	AP0968	OCT2019	82131461	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
10/07/19	AP0968	OCT2019	82131461	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
11/04/19	AP0968	NOV2019	483131829	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		1.50	
11/04/19	AP0968	NOV2019	483131829	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		.90	
11/04/19	AP0968	NOV2019	483131829	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		2.40	
11/04/19	AP0968	NOV2019	483131829	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		2.40	
11/04/19	AP0968	NOV2019	483131829	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		2.40	
12/02/19	AP0968	DEC2019	991132301	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		1.50	
12/02/19	AP0968	DEC2019	991132301	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		.90	
12/02/19	AP0968	DEC2019	991132301	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		2.40	
12/02/19	AP0968	DEC2019	991132301	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		2.40	
12/02/19	AP0968	DEC2019	991132301	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		2.40	
12/20/19	AP3019	ORD1219	1269132559	UNITED OF OMAHA LIFE INS. CO > L POE POL#727845-89H		3,587.71	
01/06/20	AP0968	JAN2020	1369132641	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		1.50	
01/06/20	AP0968	JAN2020	1369132641	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		.90	
01/06/20	AP0968	JAN2020	1369132641	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		2.40	
01/06/20	AP0968	JAN2020	1369132641	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		2.40	
01/06/20	AP0968	JAN2020	1369132641	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		2.40	
01/07/20	AP1858	ORD120	1572132843	SILVERSCRIPT INSURANCE COMPANY> L POE G02351851		286.80	
01/07/20	AP3351	ORD120	1575132846	WELLCARE HEALTH PLAN > W Q BLAND 27889983		183.60	
01/16/20	AP3052	ORD120	1606132857	PHILADELPHIA AMERICAN LIFE INC> N D MOORE POL# 6071520097		635.39	
02/03/20	AP0968	FEB2020	1796133031	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		1.50	
02/03/20	AP0968	FEB2020	1796133031	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		.90	
02/03/20	AP0968	FEB2020	1796133031	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		2.40	
02/03/20	AP0968	FEB2020	1796133031	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		2.40	
02/03/20	AP0968	FEB2020	1796133031	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		2.40	
02/03/20	AP0968	FEB2020	1796133031	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		2.40	
02/05/20	AP3272	ORD120	2007133239	PURITAN LIFE INSURANCE COMPANY> W Q BLAND POL 60103736		6,405.00	
02/05/20	AP4073	ORD120	2003133235	CLEAR SPRING HEALTH MGMT SERVI> N D MOORE CS0057201		375.60	
02/19/20	AP1640	ORD220	2035133250	BLUE CROSS BLUE SHIELD > C JAGGERS ID 900126407M		2,757.84	
03/02/20	AP0968	MAR2020	2136133335	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.50	
03/02/20	AP0968	MAR2020	2136133335	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		.90	
03/02/20	AP0968	MAR2020	2136133335	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
03/02/20	AP0968	MAR2020	2136133335	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
03/02/20	AP0968	MAR2020	2136133335	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
03/04/20	AP3052	ORD320	2351133550	PHILADELPHIA AMERICAN LIFE INC> N D MOORE POL:3071520097		635.39	
04/06/20	AP0968	APR2020	2690133851	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.50	
04/06/20	AP0968	APR2020	2690133851	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		.90	
04/06/20	AP0968	APR2020	2690133851	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
04/06/20	AP0968	APR2020	2690133851	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
04/06/20	AP0968	APR2020	2690133851	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
05/04/20	AP0968	MAY2020	3050134178	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		1.50	
05/04/20	AP0968	MAY2020	3050134178	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		.90	

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05/04/20	AP0968	MAY2020	3050134178	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		2.40		
05/04/20	AP0968	MAY2020	3050134178	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		2.40		
05/04/20	AP0968	MAY2020	3050134178	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		2.40		
05/04/20	AP0968	MAY2020	3050134178	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		2.40		
06/01/20	AP0968	JUN2020	3375134465	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.50		
06/01/20	AP0968	JUN2020	3375134465	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		.90		
06/01/20	AP0968	JUN2020	3375134465	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
06/01/20	AP0968	JUN2020	3375134465	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
06/17/20	AP3052	ORD620	3645134714	PHILADELPHIA AMERICAN LIFE INC> N D MOORE POL# 6071520097		716.30		
07/06/20	AP0968	JLY2020	3760134809	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.50		
07/06/20	AP0968	JLY2020	3760134809	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		.90		
07/06/20	AP0968	JLY2020	3760134809	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
07/06/20	AP0968	JLY2020	3760134809	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
07/06/20	AP0968	JLY2020	3760134809	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
08/03/20	AP0968	AUG2020	4139135153	PAYROLL CLEARING > ELECTION COMM;CALDWELL;DAVIDSON		1.50		
08/03/20	AP0968	AUG2020	4139135153	PAYROLL CLEARING > ELECTION COMM;CALDWELL;DAVIDSON		.90		
08/03/20	AP0968	AUG2020	4139135153	PAYROLL CLEARING > ELECTION COMM;CALDWELL;DAVIDSON		2.40		
08/03/20	AP0968	AUG2020	4139135153	PAYROLL CLEARING > ELECTION COMM;CALDWELL;DAVIDSON		2.40		
08/03/20	AP0968	AUG2020	4139135153	PAYROLL CLEARING > ELECTION COMM;CALDWELL;DAVIDSON		2.40		
08/03/20	AP3052	ORD820	4374135386	PHILADELPHIA AMERICAN LIFE INC> L MARTIN POL 6071013532		2,337.31		
08/31/20	AP3052	ORD820C	4483135459	PHILADELPHIA AMERICAN LIFE INC> N MOORE POL# 6071520097		716.30		
09/08/20	AP0968	SEP2020	4566135542	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.50		
09/08/20	AP0968	SEP2020	4566135542	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		.90		
09/08/20	AP0968	SEP2020	4566135542	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
09/08/20	AP0968	SEP2020	4566135542	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
09/08/20	AP0968	SEP2020	4566135542	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
09/08/20	AP0968	SEP2020	4566135542	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
					BALANCE >>>	18,759.64	18,759.64	0.00
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001 180 475				TRAVEL				
02/03/20	AP6669	1242020	1849133084	MARTIN, LINDA > REIMBURSE PREAPPROVED TRAVEL EXPENSES		190.90		
02/03/20	AP6673	1242020	1850133085	POE, LARRY > REIMURESE PREAPPROVED TRAVEL EXPENSES		136.86		
03/02/20	AP6694	2142020	2191133390	MOORE, NICKEY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		150.65		
					BALANCE >>>	478.41	478.41	0.00
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001 180 476				MENUE & LODGING				
02/03/20	AP6669	1242020	1849133084	MARTIN, LINDA > REIMBURSE PREAPPROVED TRAVEL EXPENSES		20.78		
02/03/20	AP6669	1242020	1849133084	MARTIN, LINDA > REIMBURSE PREAPPROVED TRAVEL EXPENSES		9.62		
02/03/20	AP6670	1242020	1848133083	JAGGERS, CLARA > REIMBURSE PREAPPROVED TRAVEL EXPENSES		16.31		
02/03/20	AP6670	1242020	1848133083	JAGGERS, CLARA > REIMBURSE PREAPPROVED TRAVEL EXPENSES		9.62		
02/03/20	AP6671	1242020	1844133079	BLAND, QUAY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		36.12		
02/03/20	AP6671	1242020	1844133079	BLAND, QUAY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		75.00		
02/03/20	AP6673	1242020	1850133085	POE, LARRY > REIMURESE PREAPPROVED TRAVEL EXPENSES		19.78		
02/03/20	AP6673	1242020	1850133085	POE, LARRY > REIMURESE PREAPPROVED TRAVEL EXPENSES		13.90		
03/02/20	AP6694	2142020	2191133390	MOORE, NICKEY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		17.15		
03/02/20	AP6694	2142020	2191133390	MOORE, NICKEY > REIMBURSE PREAPPROVED TRAVEL EXPENSES		12.57		
					BALANCE >>>	230.85	230.85	0.00
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001	180	510		UTILITIES			
10/07/19	AP0002	8197000	7131386	ALGOMA WATER ASSOCIATION > ACCT 010377000 BECKHAM PREC		16.00	
10/07/19	AP0224	9199210	72131451	NATCHEZ TRACE ELECTRIC POWER A> 212246109210 BECKHAM PREC		42.31	
10/07/19	AP0260	9191662	92131471	PONTOTOC ELECTRIC POWER ASSOCI> 212550111662 WOODLAND PREC		21.82	
10/07/19	AP0260	9194080	92131471	PONTOTOC ELECTRIC POWER ASSOCI> 204357104080 BANKHEAD PREC		29.72	
10/07/19	AP0260	9194840	92131471	PONTOTOC ELECTRIC POWER ASSOCI> 205173104840 ENDVILLE PREC		23.46	
10/07/19	AP0260	9196884	92131471	PONTOTOC ELECTRIC POWER ASSOCI> 207405106884 TURNPIKE PREC		21.71	
10/07/19	AP0260	9197247	92131471	PONTOTOC ELECTRIC POWER ASSOCI> 207786107247 SPRINGVILLE PREC		22.64	
10/07/19	AP0260	9197806	92131471	PONTOTOC ELECTRIC POWER ASSOCI> 208393107806 JUDAH PREC		22.41	
10/07/19	AP0260	9197898	92131471	PONTOTOC ELECTRIC POWER ASSOCI> 208495107898 ROBBS PREC		23.46	
10/07/19	AP0334	1971919	120131499	TOMBIGBEE ELECTRIC POWER ASSN.> 212102111971 WOODLAND PREC		25.64	
10/07/19	AP0334	9192630	120131499	TOMBIGBEE ELECTRIC POWER ASSN.> 243301142630 SHERMAN LIBRARY		695.94	
11/04/19	AP0002	9191037	414131760	ALGOMA WATER ASSOCIATION > ACCT 010377000 BECKHAM		26.00	
11/04/19	AP0224	BEC1019	475131821	NATCHEZ TRACE ELECTRIC POWER A> 212246109210 BECKHAM PREC		38.95	
11/04/19	AP0260	0194080	496131842	PONTOTOC ELECTRIC POWER ASSOCI> 204357104080 PREC 2		27.04	
11/04/19	AP0260	0194840	496131842	PONTOTOC ELECTRIC POWER ASSOCI> 205173104840 ENDVILLE		19.80	
11/04/19	AP0260	0196884	496131842	PONTOTOC ELECTRIC POWER ASSOCI> 207405106884 TURNPIKE PREC		19.80	
11/04/19	AP0260	0197247	496131842	PONTOTOC ELECTRIC POWER ASSOCI> 207786107247 SPRINGVILLE PREC		19.80	
11/04/19	AP0260	0197806	496131842	PONTOTOC ELECTRIC POWER ASSOCI> 208393107806 JUDAH PREC		19.80	
11/04/19	AP0260	0197898	496131842	PONTOTOC ELECTRIC POWER ASSOCI> 208495107898 ROBBS PREC		19.80	
11/04/19	AP0260	1019662	496131842	PONTOTOC ELECTRIC POWER ASSOCI> 212550111662 WOODLAND PREC		19.80	
11/04/19	AP0334	0191971	521131867	TOMBIGBEE ELECTRIC POWER ASSN.> 212102111971 WOODLAND PREC		27.44	
11/04/19	AP0334	2630019	521131867	TOMBIGBEE ELECTRIC POWER ASSN.> 243301142630 SHERMAN LIBRARY		615.28	
12/02/19	AP0002	377-019	920132230	ALGOMA WATER ASSOCIATION > 010377000 BECKHAM PREC		26.00	
12/02/19	AP0224	9210N19	981132291	NATCHEZ TRACE ELECTRIC POWER A> 212246109210 BECKHAM PREC		38.98	
12/02/19	AP0260	N194080	1002132312	PONTOTOC ELECTRIC POWER ASSOCI> 204357104080 BANKHEAD PREC		30.16	
12/02/19	AP0260	N194840	1002132312	PONTOTOC ELECTRIC POWER ASSOCI> 205173104840 ENDVILLE PREC		27.39	
12/02/19	AP0260	N196884	1002132312	PONTOTOC ELECTRIC POWER ASSOCI> 207405106884 TURNPIKE PREC		22.29	
12/02/19	AP0260	N197247	1002132312	PONTOTOC ELECTRIC POWER ASSOCI> 207786107247 SPRINGVILLE PREC		22.52	
12/02/19	AP0260	N197806	1002132312	PONTOTOC ELECTRIC POWER ASSOCI> 208393107806 JUDAH PREC		29.65	
12/02/19	AP0260	N197898	1002132312	PONTOTOC ELECTRIC POWER ASSOCI> 208495107898 ROBBS PREC		32.59	
12/02/19	AP0260	1662N19	1002132312	PONTOTOC ELECTRIC POWER ASSOCI> 212550111662 WOODLAND PREC		22.97	
12/02/19	AP0334	1971N19	1032132342	TOMBIGBEE ELECTRIC POWER ASSN.> 212102111971 WOODLAND PREC		28.40	
12/02/19	AP0334	2630N19	1032132342	TOMBIGBEE ELECTRIC POWER ASSN.> 243301142630 SHERMAN LIBRARY		188.21	
12/02/19	AP3057	I008803	1030132340	THOMAS LP GAS, INC. > FOR ELEC PRECINCT		70.00	
01/06/20	AP0002	1037D19	1303132575	ALGOMA WATER ASSOCIATION > 010377000 BECKHAM PREC		12.30	
01/06/20	AP0224	D199210	1363132635	NATCHEZ TRACE ELECTRIC POWER A> 212246109210 BECKHAM PREC		37.68	
01/06/20	AP0260	D191662	1380132652	PONTOTOC ELECTRIC POWER ASSOCI> 212550111662 WOODLAND PREC		19.80	
01/06/20	AP0260	D194080	1380132652	PONTOTOC ELECTRIC POWER ASSOCI> 204357104080 BANKHEAD PREC		27.38	
01/06/20	AP0260	D194840	1380132652	PONTOTOC ELECTRIC POWER ASSOCI> 205173104840 ENDVILLE PREC		19.80	
01/06/20	AP0260	D196884	1380132652	PONTOTOC ELECTRIC POWER ASSOCI> 207405106884 TURNPIKE PREC		19.91	
01/06/20	AP0260	D197247	1380132652	PONTOTOC ELECTRIC POWER ASSOCI> 207786107247 SPRINGVILLE PREC		19.80	
01/06/20	AP0260	D197806	1380132652	PONTOTOC ELECTRIC POWER ASSOCI> 208393107806 JUDAH PREC		19.80	
01/06/20	AP0260	D197898	1380132652	PONTOTOC ELECTRIC POWER ASSOCI> 208495107898 ROBBS PREC		19.80	
01/06/20	AP0334	D191971	1402132674	TOMBIGBEE ELECTRIC POWER ASSN.> 212102111971 WOODLAND PREC		23.44	
01/06/20	AP0334	D192630	1402132674	TOMBIGBEE ELECTRIC POWER ASSN.> 243301142630 SHERMAN LIBRARY		127.18	
02/03/20	AP0224	1209210	1788133023	NATCHEZ TRACE ELECTRIC POWER A> 212246109210 BECKHAM PREC		38.18	
02/03/20	AP0260	1201662	1808133043	PONTOTOC ELECTRIC POWER ASSOCI> 212550111662 WOODLAND PREC		19.80	
02/03/20	AP0260	1204080	1808133043	PONTOTOC ELECTRIC POWER ASSOCI> 204357104080 BANKHEAD PREC		27.45	
02/03/20	AP0260	1204840	1808133043	PONTOTOC ELECTRIC POWER ASSOCI> 205173104840 ENDVILLE PREC		19.80	
02/03/20	AP0260	1206884	1808133043	PONTOTOC ELECTRIC POWER ASSOCI> 207405106884 TURNPIKE PREC		19.80	

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02/03/20	AP0260	1207247	1808133043	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
02/03/20	AP0260	1207806	1808133043	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
02/03/20	AP0260	1207898	1808133043	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
02/03/20	AP0334	1201971	1833133068	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	27.44
02/03/20	AP0334	1202630	1833133068	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	144.16
03/02/20	AP0224	2209210	2129133328	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM	33.77
03/02/20	AP0260	2201662	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
03/02/20	AP0260	2204080	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	27.29
03/02/20	AP0260	2204840	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE	19.80
03/02/20	AP0260	2206884	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
03/02/20	AP0260	2207247	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE	19.80
03/02/20	AP0260	2207806	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
03/02/20	AP0260	2207898	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
03/02/20	AP0334	2201971	2179133378	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.44
03/02/20	AP0334	2202630	2179133378	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	149.84
04/06/20	AP0002	377320	2616133777	ALGOMA WATER ASSOCIATION	ACCT 010377000	BECKHAM	27.30
04/06/20	AP0260	3201662	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	20.82
04/06/20	AP0260	3204080	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	27.29
04/06/20	AP0260	3204840	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	20.38
04/06/20	AP0260	3206884	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE	21.40
04/06/20	AP0260	3207247	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE	20.82
04/06/20	AP0260	3207806	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	20.25
04/06/20	AP0260	3207898	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS	20.82
04/06/20	AP0334	3201971	2734133895	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.44
04/06/20	AP0334	3202630	2734133895	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	141.97
05/04/20	AP0224	9210420	3043134171	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM	35.60
05/04/20	AP0260	4201662	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
05/04/20	AP0260	4204080	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD	28.04
05/04/20	AP0260	4204840	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE	20.13
05/04/20	AP0260	4206884	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE	19.80
05/04/20	AP0260	4207247	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE	19.80
05/04/20	AP0260	4207806	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH	19.80
05/04/20	AP0260	4207898	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS	19.80
05/04/20	AP0334	4202630	3090134218	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	109.86
05/04/20	AP0334	971AP20	3090134218	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	27.79
06/01/20	AP0002	77APR20	3310134400	ALGOMA WATER ASSOCIATION	ACCT 010377000	BECKHAM PREC	13.00
06/01/20	AP0224	9210520	3370134460	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	35.80
06/01/20	AP0260	1662520	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
06/01/20	AP0260	5204080	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	26.94
06/01/20	AP0260	5204840	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
06/01/20	AP0260	6884520	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	20.02
06/01/20	AP0260	7247520	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
06/01/20	AP0260	7806520	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
06/01/20	AP0260	7898520	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
06/01/20	AP0334	5201971	3416134506	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.44
06/01/20	AP0334	5202630	3416134506	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	79.66
07/06/20	AP0224	6209210	3751134800	NATCHEZ TRACE ELECTRIC POWER A>	212246-109210	BECKHAM PREC	37.80
07/06/20	AP0260	4080620	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	27.40
07/06/20	AP0260	6201662	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
07/06/20	AP0260	6204840	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
07/06/20	AP0260	6206884	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80



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07/06/20	AP0260	6207247	3770134819	PONTOTOC ELECTRIC POWER ASSOCI> 207786107247 SPRINGVILLE PREC		19.80		
07/06/20	AP0260	6207806	3770134819	PONTOTOC ELECTRIC POWER ASSOCI> 208393107806 JUDAH PREC		19.80		
07/06/20	AP0260	6207898	3770134819	PONTOTOC ELECTRIC POWER ASSOCI> 208495107898 ROBBS PREC		19.80		
07/06/20	AP0334	1971620	3797134846	TOMBIGBEE ELECTRIC POWER ASSN.> 212102111971 WOODLAND PREC		23.44		
07/06/20	AP0334	2630620	3797134846	TOMBIGBEE ELECTRIC POWER ASSN.> 243301142630 SHERMAN LIBRARY		102.00		
08/03/20	AP0002	7200377	4064135078	ALGOMA WATER ASSOCIATION > 010377000 BECKHAM PREC		27.30		
08/03/20	AP0224	7209210	4134135148	NATCHEZ TRACE ELECTRIC POWER A> 212246-109210 BECKHAM PREC		38.83		
08/03/20	AP0260	7072020	4151135165	PONTOTOC ELECTRIC POWER ASSOCI> PEPA BANKHEAD PRECINCT 2 METER CHARGE		27.46		
08/03/20	AP0260	7092020	4151135165	PONTOTOC ELECTRIC POWER ASSOCI> PEPA ENDVILLE PRECINCT METER CHARGES		19.80		
08/03/20	AP0260	7146884	4151135165	PONTOTOC ELECTRIC POWER ASSOCI> TURNPIKE PRECINCT UTILITIES		19.80		
08/03/20	AP0260	7147806	4151135165	PONTOTOC ELECTRIC POWER ASSOCI> JUDAH PRECINCT UTILITES		19.80		
08/03/20	AP0260	7147898	4151135165	PONTOTOC ELECTRIC POWER ASSOCI> ROBSS PRECINCT UTILITIES		19.80		
08/03/20	AP0260	7157247	4151135165	PONTOTOC ELECTRIC POWER ASSOCI> SPRINGVILLE PRECINCT UTILITIES		19.80		
08/03/20	AP0260	7201662	4151135165	PONTOTOC ELECTRIC POWER ASSOCI> 212550111662 WOODLAND PREC		19.80		
08/03/20	AP0334	7201971	4182135196	TOMBIGBEE ELECTRIC POWER ASSN.> TEPA WOODLAND PRECINCT UTILITY CHARGE		27.44		
08/03/20	AP0334	7202630	4182135196	TOMBIGBEE ELECTRIC POWER ASSN.> 243301 142630 SHERMAN LIBRARY		404.31		
09/08/20	AP0002	1037820	4493135469	ALGOMA WATER ASSOCIATION > ACCT 010377000 BECKHAM PREC		3.13		
09/08/20	AP0224	8209210	4557135533	NATCHEZ TRACE ELECTRIC POWER A> 212246-109210 BECKHAM PREC		39.61		
09/08/20	AP0260	8201662	4579135555	PONTOTOC ELECTRIC POWER ASSOCI> 212550-111662 WOODLAND PREC		19.80		
09/08/20	AP0260	8204080	4579135555	PONTOTOC ELECTRIC POWER ASSOCI> 204357-104080 BANKHEAD PREC		27.39		
09/08/20	AP0260	8204840	4579135555	PONTOTOC ELECTRIC POWER ASSOCI> 205173-104840 ENDVILLE PREC		19.80		
09/08/20	AP0260	8206884	4579135555	PONTOTOC ELECTRIC POWER ASSOCI> 207405106884 TURNPIKE PREC		19.80		
09/08/20	AP0260	8207247	4579135555	PONTOTOC ELECTRIC POWER ASSOCI> 207786107247 SPRINGVILLE PREC		19.80		
09/08/20	AP0260	8207806	4579135555	PONTOTOC ELECTRIC POWER ASSOCI> 208393107806 JUDAH PREC		19.80		
09/08/20	AP0260	8207898	4579135555	PONTOTOC ELECTRIC POWER ASSOCI> 208495107898 ROBBS PREC		19.80		
09/08/20	AP0334	8201971	4608135584	TOMBIGBEE ELECTRIC POWER ASSN.> 212102-111971 WOODLAND PREC		27.44		
09/08/20	AP0334	8202630	4608135584	TOMBIGBEE ELECTRIC POWER ASSN.> 243301-142630 SHERMAN LIBRARY		943.89		
					BALANCE >>>	6,470.45	6,470.45	0.00
-----								
001 180 530				RENT				
09/15/20	AP4115	ORD920	4843135797	STEGALL, SARAH JO > WOODLAND VOTING PREC LEASE		600.00		
					BALANCE >>>	600.00	600.00	0.00
-----								
001 180 540				MAINTENANCE ON BLDGS & GROUNDS				
					BALANCE >>>	0.00	0.00	0.00
-----								
001 180 544				SERVICE & MAINTENANCE CONTRACT				
11/04/19	AP0923	ORDN19	719132065	ELECTION SYSTEMS AND SOFTWARE,> INV 1102486 HARDWARE MAINTENANCE		6,725.00		
02/03/20	AP0070	107811	1748132983	DELTA COMPUTER SYSTEMS, INC. > DEC 2019 MAINTENANCE		60.00		
04/06/20	AP0224	3209210	2685133846	NATCHEZ TRACE ELECTRIC POWER A> 212246109210 BECKHAM PREC		37.14		
					BALANCE >>>	6,822.14	6,822.14	0.00
-----								
001 180 553				COMPUTER SERVICE				
					BALANCE >>>	0.00	0.00	0.00
-----								
001 180 562				SCHOOLS & SEMINARS				

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10/07/19	AP1033	ORD019A	344131723	ECAM > CLARA JAGGERS		370.00	
10/07/19	AP1033	ORD019B	344131723	ECAM > NICKY MOORE		370.00	
10/07/19	AP1033	ORD019C	344131723	ECAM > QUAY BLAND		370.00	
10/07/19	AP1033	ORD019D	344131723	ECAM > LARRY POE		370.00	
10/07/19	AP1033	ORD019E	344131723	ECAM > LINDA MARTIN		370.00	
10/07/19	AP1033	ORD019F	344131723	ECAM > MELINDA NOWICKI		365.00	
				BALANCE >>>	2,215.00	2,215.00	0.00

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001	180	573		ELECTION WORKERS FEES			
11/19/19	AP5212	110519	870132196	WASHINGTON, HELEN > ELECTION		125.00	
11/19/19	AP5216	110519	840132166	PATTERSON, MARY JO > ELECTION		125.00	
11/19/19	AP5336	110519	795132121	FREDERICK, CHARLOTTE > ELECTION		125.00	
11/19/19	AP5401	110519	819132145	JETTON JR, JAMES P > ELECTION		125.00	
11/19/19	AP5409	110519	811132137	HODGES, DOROTHY > ELECTION		125.00	
11/19/19	AP5414	110519	800132126	GRAHAM, KIM > ELECTION		145.00	
11/19/19	AP5415	110519	764132090	ARMSTRONG, CRISS > ELECTION		145.00	
11/19/19	AP5416	110519	868132194	WALDROP, SAMMIE > ELECTION		145.00	
11/19/19	AP5418	110519	799132125	GOREE, SCHERRIE > ELECTION		145.00	
11/19/19	AP5419	110519	844132170	POUND, MELISSA > ELECTION		145.00	
11/19/19	AP5420	110519	794132120	FOWLER, LISA > ELECTION		145.00	
11/19/19	AP5421	110519	790132116	FITZPATRICK, MILDRED > ELECTION		145.00	
11/19/19	AP5422	110519	782132108	DAVIS, DARLENE > ELECTION		145.00	
11/19/19	AP5423	110519	779132105	CUMMINGS, BEVERLY > ELECTION		145.00	
11/19/19	AP5424	110519	877132203	WILLIAMSON, KATHY > ELECTION		145.00	
11/19/19	AP5426	110519	785132111	DIDONNA, CINDY > ELECTION		145.00	
11/19/19	AP5427	110519	812132138	HOLLADAY, KIM > ELECTION		125.00	
11/19/19	AP5431	110519	793132119	FOSTER, TED > ELECTION		125.00	
11/19/19	AP5433	110519	792132118	FOSTER, LARRY > ELECTION		145.00	
11/19/19	AP5435	110519	852132178	SAPPINGTON, PATSY > ELECTION		125.00	
11/19/19	AP5436	110519	850132176	RUSSELL, ANN > ELECTION		145.00	
11/19/19	AP5437	110519	798132124	GENTRY, JO ANN > ELECTION		125.00	
11/19/19	AP5438	110519	781132107	DANDRIDGE, DOROTHY > ELECTION		125.00	
11/19/19	AP5443	110519	830132156	MCKNIGHT, JANE > ELECTION		145.00	
11/19/19	AP5444	110519	853132179	SCOTT, ANN > ELECTION		125.00	
11/19/19	AP5445	110519	849132175	ROBINSON, TERRY > ELECTION		125.00	
11/19/19	AP5449	110519	822132148	JOLLY, PATRICIA > ELECTION		145.00	
11/19/19	AP5451	110519	865132191	TUTOR, BETTY > ELECTION		125.00	
11/19/19	AP5455	110519	775132101	COKER, GLYNDA > ELECTION		125.00	
11/19/19	AP5456	110519	801132127	GRANT, MICHELLE > ELECTION		125.00	
11/19/19	AP5459	110519	808132134	HALL, PEGGY > ELECTION		145.00	
11/19/19	AP5460	110519	818132144	JENKINS, CHARLOTTE V. > ELECTION		125.00	
11/19/19	AP5464	110519	770132096	BOLEN, PAT > ELECTION		145.00	
11/19/19	AP5465	110519	824132150	LOFTIN, JEAN > ELECTION		125.00	
11/19/19	AP5466	110519	857132183	SLOAN, DONALD > ELECTION		125.00	
11/19/19	AP5467	110519	856132182	SHUMAKER, BERNICE > ELECTION		145.00	
11/19/19	AP5468	110519	836132162	NANCE, HELEN > ELECTION		125.00	
11/19/19	AP5477	110519	829132155	MCGREGGER, REGINA > ELECTION		125.00	
11/19/19	AP5478	110519	880132206	YORK, BRENDA > ELECTION		145.00	
11/19/19	AP5479	110519	879132205	YATES, LOU ANN > ELECTION		125.00	
11/19/19	AP5480	110519	839132165	PARRISH, SHARON > ELECTION		125.00	

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11/19/19	AP5481	110519	866132192	UMFRESS, LOIS C	> ELECTION		145.00
11/19/19	AP5482	110519	783132109	DAY,DORA	> ELECTION		125.00
11/19/19	AP5485	110519	873132199	WHITTEN, MARTHA SUSAN	> ELECTION		125.00
11/19/19	AP5487	110519	786132112	DILLARD, SHIRLEY	> ELECTION		125.00
11/19/19	AP5492	110519	859132185	SPEARS, MARQUETTA	> ELECTION		145.00
11/19/19	AP5494	110519	807132133	HALE, ZANE	> ELECTION		125.00
11/19/19	AP5495	110519	769132095	BILLINGSLEY, CARLA	> ELECTION		125.00
11/19/19	AP5499	110519	867132193	WALDEN, BARBARA	> ELECTION		125.00
11/19/19	AP5500	110519	842132168	PHILLIPS, JAMES	> ELECTION		145.00
11/19/19	AP5502	110519	768132094	BERRY, JUANITA	> ELECTION		125.00
11/19/19	AP5504	110519	787132113	DYER, ANNIE	> ELECTION		145.00
11/19/19	AP5505	110519	771132097	BROWN, MARGIE	> ELECTION		125.00
11/19/19	AP5507	110519	874132200	WILDER, ERNEST	> ELECTION		145.00
11/19/19	AP5508	110519	869132195	WARREN, LISA	> ELECTION		125.00
11/19/19	AP5509	110519	875132201	WILDER, TELETHIA	> ELECTION		125.00
11/19/19	AP5511	110519	765132091	BAKER, REBECCA	> ELECTION		125.00
11/19/19	AP5514	110519	772132098	BUSBY, JOHNNY	> ELECTION		145.00
11/19/19	AP5515	110519	773132099	BUSBY, MARYANN	> ELECTION		125.00
11/19/19	AP5517	110519	806132132	GUNTARP, JUANITA	> ELECTION		125.00
11/19/19	AP5520	110519	832132158	MCWHIRTER, SUSAN	> ELECTION		125.00
11/19/19	AP5522	110519	863132189	TALLANT, CHARLENE	> ELECTION		145.00
11/19/19	AP5524	110519	827132153	MAY, JERRY	> ELECTION		125.00
11/19/19	AP5525	110519	831132157	MCVAY,JANE	> ELECTION		145.00
11/19/19	AP5526	110519	882132208	YOUNG, SHIRLEY	> ELECTION		125.00
11/19/19	AP5527	110519	848132174	ROBINSON, CANDY	> ELECTION		125.00
11/19/19	AP5528	110519	855132181	SEWELL, DIANE	> ELECTION		125.00
11/19/19	AP5532	110519	860132186	STEGALL, GEORGE	> ELECTION		125.00
11/19/19	AP5536	110519	763132089	ARMSTRONG, BETTY	> ELECTION		145.00
11/19/19	AP5539	110519	767132093	BENJAMIN, MICHELLE	> ELECTION		145.00
11/19/19	AP5541	110519	883132209	YOUNG, VERA	> ELECTION		125.00
11/19/19	AP5552	110519	762132088	ANGLE, ELOUISE	> ELECTION		145.00
11/19/19	AP5554	110519	805132131	GREGORY, LISA	> ELECTION		145.00
11/19/19	AP5559	110519	825132151	LOGAN, CAROLYN	> ELECTION		125.00
11/19/19	AP5560	110519	851132177	SAPPINGTON, GREGG	> ELECTION		125.00
11/19/19	AP5561	110519	804132130	GREER, SUE	> ELECTION		125.00
11/19/19	AP5562	110519	803132129	GREER, REUBEN	> ELECTION		125.00
11/19/19	AP5563	110519	821132147	JOLLY, DIANNE	> ELECTION		145.00
11/19/19	AP5566	110519	814132140	HOLLOWAY, REBA	> ELECTION		145.00
11/19/19	AP5568	110519	872132198	WHITE, MARY T	> ELECTION		125.00
11/19/19	AP5575	110519	809132135	HAYNIE, AUSTIN	> ELECTION		125.00
11/19/19	AP5577	110519	815132141	HOOKER, TERESA	> ELECTION		145.00
11/19/19	AP5578	110519	817132143	JAGGERS, SAMMIE	> ELECTION		125.00
11/19/19	AP5579	110519	843132169	PITTS III, REUBEN	> ELECTION		125.00
11/19/19	AP5581	110519	846132172	RATLIFF, MARGARET	> ELECTION		125.00
11/19/19	AP5582	110519	791132117	FLEMONS, SHIRLEY	> ELECTION		145.00
11/19/19	AP5584	110519	862132188	SWANSON, LILA T	> ELECTION		125.00
11/19/19	AP5585	110519	878132204	WOODS, ZEDA	> ELECTION		125.00
11/19/19	AP5586	110519	847132173	REEVES, CHARLES	> ELECTION		125.00
11/19/19	AP5587	110519	858132184	SOUTER, MAE O	> ELECTION		125.00
11/19/19	AP5590	110519	774132100	CHAPIN, DIDI	> ELECTION		145.00
11/19/19	AP5593	110519	838132164	PANNELL, HARVEY	> ELECTION		125.00

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11/19/19	AP5595	110519	788132114	EASTERLING, DIANN	> ELECTION		145.00
11/19/19	AP5596	110519	854132180	SELF, JILL	> ELECTION		125.00
11/19/19	AP5597	110519	828132154	MCDANIEL, SHERRY	> ELECTION		125.00
11/19/19	AP5600	110519	845132171	PRIEST, PATRICIA	> ELECTION		145.00
11/19/19	AP5602	110519	797132123	GALLOWAY, SARAH	> ELECTION		125.00
11/19/19	AP5608	110519	780132106	DABBS, ERICA	> ELECTION		125.00
11/19/19	AP5609	110519	777132103	CORLEY, KENNETH	> ELECTION		145.00
11/19/19	AP5610	110519	776132102	CORLEY, GLENDA	> ELECTION		125.00
11/19/19	AP5611	110519	881132207	YOUNG, CLINT	> ELECTION		125.00
11/19/19	AP5613	110519	835132161	MONTGOMERY, JANA	> ELECTION		145.00
11/19/19	AP5616	110519	816132142	HOUSE, MELENA	> ELECTION		125.00
11/19/19	AP5618	110519	820132146	JETTON, ELLEN	> ELECTION		125.00
11/19/19	AP5619	110519	834132160	MITCHELL, JUDY	> ELECTION		125.00
11/19/19	AP5621	110519	810132136	HIGH, PHYLLIS	> ELECTION		125.00
11/19/19	AP5622	110519	833132159	MITCHELL, ELAINE	> ELECTION		125.00
11/19/19	AP5623	110519	784132110	DEARMAN, JERRELL	> ELECTION		125.00
11/19/19	AP5624	110519	766132092	BALL, SANDRA	> ELECTION		125.00
11/19/19	AP5625	110519	837132163	NESBIT, MIKE	> ELECTION		125.00
11/19/19	AP5626	110519	876132202	WILLIAMS, DAPHINE	> ELECTION		125.00
11/19/19	AP5627	110519	802132128	GRAY, CAROLYN	> ELECTION		125.00
11/19/19	AP5628	110519	778132104	CRANE, JUDY	> ELECTION		125.00
11/19/19	AP5629	110519	826132152	MAXEY, NANCY	> ELECTION		125.00
11/19/19	AP5630	110519	796132122	GALLOWAY, MARIA	> ELECTION		125.00
11/19/19	AP5631	110519	871132197	WASHINGTON, KAREN	> ELECTION		125.00
11/19/19	AP5632	110519	823132149	JONES, MARY	> ELECTION		125.00
11/19/19	AP5633	110519	841132167	PENNINGTON, LABERTA	> ELECTION		125.00
11/19/19	AP5634	110519	789132115	FINLEY, GERALD	> ELECTION		125.00
11/19/19	AP5635	110519	813132139	HOLLOWAY, CYNTHIA JANE	> ELECTION		125.00
11/19/19	AP5636	110519	864132190	TURNER, GENE	> ELECTION		125.00
11/19/19	AP5637	110519	861132187	STEGALL, RONALD	> ELECTION		125.00
03/23/20	AP5182	031020	2553133733	TUTOR, KATHY	> ELECTION		145.00
03/23/20	AP5263	031020	2510133690	PATTERSON, CATHY	> ELECTION		125.00
03/23/20	AP5368	031020	2464133644	HALL, GREG	> ELECTION		125.00
03/23/20	AP5399	031020	2432133612	DEARMAN, PAT	> ELECTION		125.00
03/23/20	AP5401	031020	2479133659	JETTON JR, JAMES P	> ELECTION		125.00
03/23/20	AP5414	031020	2454133634	GRAHAM, KIM	> ELECTION		145.00
03/23/20	AP5415	031020	2397133577	ARMSTRONG, CRISS	> ELECTION		145.00
03/23/20	AP5416	031020	2557133737	WALDROP, SAMMIE	> ELECTION		145.00
03/23/20	AP5418	031020	2452133632	GOREE, SCHERRIE	> ELECTION		145.00
03/23/20	AP5419	031020	2582133762	POUND, MELISSA	> ELECTION		145.00
03/23/20	AP5420	031020	2446133626	FOWLER, LISA	> ELECTION		145.00
03/23/20	AP5422	031020	2430133610	DAVIS, DARLENE	> ELECTION		145.00
03/23/20	AP5423	031020	2427133607	CUMMINGS, BEVERLY	> ELECTION		145.00
03/23/20	AP5424	031020	2572133752	WILLIAMSON, KATHY	> ELECTION		145.00
03/23/20	AP5425	031020	2522133702	RUMBARGER, DAVID	> ELECTION		145.00
03/23/20	AP5426	031020	2435133615	DIDONNA, CINDY	> ELECTION		145.00
03/23/20	AP5427	031020	2472133652	HOLLADAY, KIM	> ELECTION		125.00
03/23/20	AP5431	031020	2445133625	FOSTER, TED	> ELECTION		125.00
03/23/20	AP5435	031020	2527133707	SAPPINGTON, PATSY	> ELECTION		125.00
03/23/20	AP5437	031020	2449133629	GENTRY, JO ANN	> ELECTION		145.00
03/23/20	AP5438	031020	2429133609	DANDRIDGE, DOROTHY	> ELECTION		125.00

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03/23/20	AP5440	031020	2502133682	MITHCELL, VIRGINIA	> ELECTION		125.00
03/23/20	AP5443	031020	2495133675	MCKNIGHT, JANE	> ELECTION		145.00
03/23/20	AP5444	031020	2529133709	SCOTT, ANN	> ELECTION		145.00
03/23/20	AP5445	031020	2520133700	ROBINSON, TERRY	> ELECTION		125.00
03/23/20	AP5446	031020	2535133715	SMITH, LYNDA	> ELECTION		125.00
03/23/20	AP5451	031020	2550133730	TUTOR, BETTY	> ELECTION		125.00
03/23/20	AP5455	031020	2418133598	COKER, GLYNDA	> ELECTION		145.00
03/23/20	AP5456	031020	2456133636	GRANT, MICHELLE	> ELECTION		125.00
03/23/20	AP5459	031020	2465133645	HALL, PEGGY	> ELECTION		145.00
03/23/20	AP5460	031020	2478133658	JENKINS, CHARLOTTE V.	> ELECTION		125.00
03/23/20	AP5464	031020	2411133591	BOLEN, PAT	> ELECTION		145.00
03/23/20	AP5465	031020	2486133666	LOFTIN, JEAN	> ELECTION		125.00
03/23/20	AP5466	031020	2533133713	SLOAN, DONALD	> ELECTION		125.00
03/23/20	AP5467	031020	2532133712	SHUMAKER, BERNICE	> ELECTION		145.00
03/23/20	AP5468	031020	2505133685	NANCE, HELEN	> ELECTION		125.00
03/23/20	AP5477	031020	2493133673	MCGREGER, REGINA	> ELECTION		125.00
03/23/20	AP5478	031020	2577133757	YORK, BRENDA	> ELECTION		145.00
03/23/20	AP5479	031020	2576133756	YATES, LOU ANN	> ELECTION		125.00
03/23/20	AP5480	031020	2509133689	PARRISH, SHARON	> ELECTION		125.00
03/23/20	AP5481	031020	2554133734	UMFRESS, LOIS C	> ELECTION		145.00
03/23/20	AP5484	031020	2422133602	COX, MIKE	> ELECTION		125.00
03/23/20	AP5485	031020	2568133748	WHITTEN, MARTHA SUSAN	> ELECTION		125.00
03/23/20	AP5487	031020	2436133616	DILLARD, SHIRLEY	> ELECTION		125.00
03/23/20	AP5492	031020	2540133720	SPEARS, MARQUETTA	> ELECTION		145.00
03/23/20	AP5494	031020	2462133642	HALE, ZANE	> ELECTION		125.00
03/23/20	AP5495	031020	2408133588	BILLINGSLEY, CARLA	> ELECTION		145.00
03/23/20	AP5497	031020	2579133759	YOUNG, PEGGY	> ELECTION		125.00
03/23/20	AP5498	031020	2501133681	MITCHELLE, SUE ELAINE	> ELECTION		125.00
03/23/20	AP5499	031020	2556133736	WALDEN, BARBARA	> ELECTION		145.00
03/23/20	AP5500	031020	2512133692	PHILLIPS, JAMES	> ELECTION		125.00
03/23/20	AP5501	031020	2508133688	PARMER, ANN	> ELECTION		145.00
03/23/20	AP5502	031020	2406133586	BERRY, JUANITA	> ELECTION		125.00
03/23/20	AP5503	031020	2424133604	CRANE, HUBERT	> ELECTION		145.00
03/23/20	AP5507	031020	2569133749	WILDER, ERNEST	> ELECTION		145.00
03/23/20	AP5508	031020	2561133741	WARREN, LISA	> ELECTION		125.00
03/23/20	AP5509	031020	2570133750	WILDER, TELETHIA	> ELECTION		125.00
03/23/20	AP5510	031020	2401133581	BAKER, MICKEY	> ELECTION		145.00
03/23/20	AP5511	031020	2402133582	BAKER, REBECCA	> ELECTION		125.00
03/23/20	AP5513	031020	2469133649	HARRELSON, BOBBIE	> ELECTION		125.00
03/23/20	AP5514	031020	2414133594	BUSBY, JOHNNY	> ELECTION		145.00
03/23/20	AP5515	031020	2415133595	BUSBY, MARYANN	> ELECTION		125.00
03/23/20	AP5516	031020	2534133714	SMITH, DAVID	> ELECTION		145.00
03/23/20	AP5522	031020	2546133726	TALLANT, CHARLENE	> ELECTION		145.00
03/23/20	AP5524	031020	2491133671	MAY, JERRY	> ELECTION		125.00
03/23/20	AP5525	031020	2498133678	MCVAY, JANE	> ELECTION		125.00
03/23/20	AP5526	031020	2580133760	YOUNG, SHIRLEY	> ELECTION		125.00
03/23/20	AP5527	031020	2519133699	ROBINSON, CANDY	> ELECTION		145.00
03/23/20	AP5528	031020	2531133711	SEWELL, DIANE	> ELECTION		125.00
03/23/20	AP5536	031020	2396133576	ARMSTRONG, BETTY	> ELECTION		145.00
03/23/20	AP5538	031020	2404133584	BENJAMIN, DONALD	> ELECTION		145.00
03/23/20	AP5539	031020	2405133585	BENJAMIN, MICHELLE	> ELECTION		125.00

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03/23/20	AP5540	031020	2394133574	ANDREWS, JANE	> ELECTION		125.00
03/23/20	AP5541	031020	2581133761	YOUNG, VERA	> ELECTION		125.00
03/23/20	AP5548	031020	2511133691	PENNINGTON, LABERTA	> ELECTION		125.00
03/23/20	AP5549	031020	2441133621	FINLEY, GERALD	> ELECTION		125.00
03/23/20	AP5550	031020	2467133647	HARDEN, AVIS	> ELECTION		125.00
03/23/20	AP5552	031020	2395133575	ANGLE, ELOUISE	> ELECTION		145.00
03/23/20	AP5554	031020	2460133640	GREGORY, LISA	> ELECTION		145.00
03/23/20	AP5556	031020	2409133589	BISHOP, IVA	> ELECTION		145.00
03/23/20	AP5557	031020	2399133579	BAGWELL, HEATHER	> ELECTION		125.00
03/23/20	AP5559	031020	2487133667	LOGAN, CAROLYN	> ELECTION		125.00
03/23/20	AP5560	031020	2526133706	SAPPINGTON, GREGG	> ELECTION		145.00
03/23/20	AP5561	031020	2458133638	GREER, SUE	> ELECTION		125.00
03/23/20	AP5562	031020	2457133637	GREER, REUBEN	> ELECTION		125.00
03/23/20	AP5563	031020	2482133662	JOLLY, DIANNE	> ELECTION		145.00
03/23/20	AP5564	031020	2499133679	MILLS, BRENDA	> ELECTION		125.00
03/23/20	AP5566	031020	2474133654	HOLLOWAY, REBA	> ELECTION		145.00
03/23/20	AP5568	031020	2567133747	WHITE, MARY T	> ELECTION		125.00
03/23/20	AP5570	031020	2461133641	GRIFFIN, LINDA	> ELECTION		145.00
03/23/20	AP5574	031020	2483133663	KENNEY, RHONDA	> ELECTION		145.00
03/23/20	AP5575	031020	2470133650	HAYNIE, AUSTIN	> ELECTION		125.00
03/23/20	AP5576	031020	2559133739	WARD, GENE	> ELECTION		125.00
03/23/20	AP5577	031020	2475133655	HOOKER, TERESA	> ELECTION		145.00
03/23/20	AP5578	031020	2477133657	JAGGERS, SAMMIE	> ELECTION		125.00
03/23/20	AP5579	031020	2513133693	PITTS III, REUBEN	> ELECTION		125.00
03/23/20	AP5581	031020	2517133697	RATLIFF, MARGARET	> ELECTION		125.00
03/23/20	AP5582	031020	2442133622	FLEMONS, SHIRLEY	> ELECTION		145.00
03/23/20	AP5583	031020	2437133617	DOUGLAS, MARGIE	> ELECTION		145.00
03/23/20	AP5585	031020	2575133755	WOODS, ZEDA	> ELECTION		125.00
03/23/20	AP5586	031020	2518133698	REEVES, CHARLES	> ELECTION		125.00
03/23/20	AP5587	031020	2538133718	SOUTER, MAE O	> ELECTION		145.00
03/23/20	AP5590	031020	2416133596	CHAPIN, DIDI	> ELECTION		125.00
03/23/20	AP5591	031020	2417133597	CHAPIN, SAMANTHA	> ELECTION		125.00
03/23/20	AP5592	031020	2434133614	DENTON, JANET	> ELECTION		125.00
03/23/20	AP5593	031020	2507133687	PANNELL, HARVEY	> ELECTION		145.00
03/23/20	AP5595	031020	2438133618	EASTERLING, DIANN	> ELECTION		125.00
03/23/20	AP5596	031020	2530133710	SELF, JILL	> ELECTION		125.00
03/23/20	AP5597	031020	2492133672	MCDANIEL, SHERRY	> ELECTION		145.00
03/23/20	AP5598	031020	2455133635	GRAHAM, SHEILA	> ELECTION		125.00
03/23/20	AP5600	031020	2514133694	PRIEST, PATRICIA	> ELECTION		145.00
03/23/20	AP5602	031020	2448133628	GALLOWAY, SARAH	> ELECTION		125.00
03/23/20	AP5606	031020	2468133648	HARLOW, PATRICIA	> ELECTION		145.00
03/23/20	AP5608	031020	2428133608	DABBS, ERICA	> ELECTION		125.00
03/23/20	AP5609	031020	2420133600	CORLEY, KENNETH	> ELECTION		145.00
03/23/20	AP5610	031020	2419133599	CORLEY, GLENDA	> ELECTION		125.00
03/23/20	AP5611	031020	2578133758	YOUNG, CLINT	> ELECTION		125.00
03/23/20	AP5613	031020	2503133683	MONTGOMERY, JANA	> ELECTION		145.00
03/23/20	AP5614	031020	2551133731	TUTOR, GENICE	> ELECTION		145.00
03/23/20	AP5615	031020	2459133639	GREGORY, DANNY	> ELECTION		125.00
03/23/20	AP5618	031020	2480133660	JETTON, ELLEN	> ELECTION		125.00
03/23/20	AP5621	031020	2471133651	HIGH, PHYLLIS	> ELECTION		145.00
03/23/20	AP5623	031020	2431133611	DEARMAN, JERRELL	> ELECTION		145.00

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03/23/20	AP5626	031020	2571133751	WILLIAMS, DAPHINE > ELECTION		125.00	
03/23/20	AP5628	031020	2425133605	CRANE, JUDY > ELECTION		125.00	
03/23/20	AP5635	031020	2473133653	HOLLOWAY, CYNTHIA JANE > ELECTION		125.00	
03/23/20	AP5637	031020	2543133723	STEGALL, RONALD > ELECTION		125.00	
03/23/20	AP5642	031020	2490133670	MAXEY, NANCY > ELECTION		125.00	
03/23/20	AP5654	031020	2500133680	MITCHELL, JUDY > ELECTION		145.00	
03/23/20	AP5655	031020	2548133728	TODD, KAREN > ELECTION		125.00	
03/23/20	AP5656	031020	2447133627	GALLOWAY, BAILEY > ELECTION		125.00	
03/23/20	AP5678	031020	2544133724	SWANSON, LILA > ELECTION		125.00	
03/23/20	AP5685	031020	2398133578	ASHWORTH, LILLY > ELECTION		125.00	
03/23/20	AP5687	031020	2407133587	BEVILL, LINDA > ELECTION		145.00	
03/23/20	AP5708	031020	2549133729	TOPP, YOLANDA > ELECTION		125.00	
03/23/20	AP5709	031020	2497133677	MCSPAN, WILLIE > ELECTION		125.00	
03/23/20	AP5710	031020	2547133727	THOMAS, CANDACE > ELECTION		125.00	
03/23/20	AP5711	031020	2564133744	WASHINGTON, KAREN > ELECTION		125.00	
03/23/20	AP5712	031020	2413133593	BRYANT, RHONDA > ELECTION		145.00	
03/23/20	AP5713	031020	2562133742	WARREN, RUTHIE > ELECTION		125.00	
03/23/20	AP5714	031020	2563133743	WASHINGTON, EDIE > ELECTION		125.00	
03/23/20	AP5715	031020	2451133631	GILLIAM, KAREN > ELECTION		125.00	
03/23/20	AP5716	031020	2536133716	SMITH, RAMONA > ELECTION		125.00	
03/23/20	AP5717	031020	2488133668	LUCROY, DOYCE > ELECTION		125.00	
03/23/20	AP5718	031020	2466133646	HAMILTON, SUSAN > ELECTION		125.00	
03/23/20	AP5719	031020	2506133686	NIEMCZYK, BARBARA > ELECTION		125.00	
03/23/20	AP5720	031020	2393133573	ANDERSON, NANCY > ELECTION		145.00	
03/23/20	AP5721	031020	2450133630	GILLEN, ANGIE > ELECTION		125.00	
03/23/20	AP5722	031020	2525133705	RUTLEDGE, DANA > ELECTION		125.00	
03/23/20	AP5723	031020	2504133684	MURPHREE, DANNY > ELECTION		125.00	
03/23/20	AP5724	031020	2558133738	WALLS, MARGIE > ELECTION		125.00	
03/23/20	AP5725	031020	2574133754	WINTER, KRIS > ELECTION		125.00	
03/23/20	AP5726	031020	2521133701	ROGERS, FLORENCE > ELECTION		125.00	
03/23/20	AP5727	031020	2400133580	BAILEY, REBA > ELECTION		125.00	
03/23/20	AP5728	031020	2516133696	RACKLEY, BOBBY > ELECTION		125.00	
03/23/20	AP5729	031020	2565133745	WASHINGTON, PAUL > ELECTION		125.00	
03/23/20	AP5730	031020	2476133656	HOUSTON, SYLVIA > ELECTION		125.00	
03/23/20	AP5731	031020	2539133719	SOUTER, JAMES R > ELECTION		125.00	
03/23/20	AP5732	031020	2524133704	RUSSELL, NANCY > ELECTION		145.00	
03/23/20	AP5733	031020	2542133722	STEGALL, PATSY > ELECTION		125.00	
03/23/20	AP5735	030120	2433133613	DELANEY, LELA > ELECTION		125.00	
03/23/20	AP5736	031020	2555133735	USHER, ROSIE > ELECTION		125.00	
03/23/20	AP5737	031020	2444133624	FOSTER, LARRY > ELECTION		145.00	
03/23/20	AP5738	031020	2443133623	FOSTER, BRENDA > ELECTION		125.00	
03/23/20	AP5739	031020	2523133703	RUSSELL, ANN > ELECTION		145.00	
03/23/20	AP5740	031020	2485133665	LANTRIP, JUNE > ELECTION		125.00	
03/23/20	AP5741	031020	2426133606	CRANE, MICHAEL > ELECTION		125.00	
03/23/20	AP5742	031020	2489133669	LUTHER, JANIE > ELECTION		125.00	
03/23/20	AP5743	031020	2573133753	WILSON, RICHARD > ELECTION		125.00	
03/23/20	AP5744	031020	2496133676	MCKNIGHT, JOEY > ELECTION		125.00	
03/23/20	AP5745	031020	2484133664	KITCHENS, BARBARA > ELECTION		145.00	
03/23/20	AP5746	031020	2541133721	SPRINGER, KRISS > ELECTION		125.00	
03/23/20	AP5747	031020	2494133674	MCGREGGER, TERRY > ELECTION		125.00	
03/23/20	AP5748	031020	2481133661	JOLLY, DALE > ELECTION		145.00	

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03/23/20	AP5749	031020	2545133725	SWORDS, SYLVIA > ELECTION		125.00		
03/23/20	AP5750	031020	2463133643	HALL JR, JAMES D. > ELECTION		125.00		
03/23/20	AP5751	031020	2552133732	TUTOR, JOLENE > ELECTION		145.00		
03/23/20	AP5752	031020	2423133603	COX, PHILIP > ELECTION		125.00		
03/23/20	AP5753	031020	2421133601	COX, JOY > ELECTION		125.00		
03/23/20	AP5754	031020	2453133633	GOUDY, FLORA A > ELECTION		125.00		
03/23/20	AP5755	031020	2560133740	WARE, SHRILEY > ELECTION		125.00		
03/23/20	AP5756	031020	2537133717	SMITH, WHITNEY > ELECTION		145.00		
03/23/20	AP5757	031020	2439133619	FARRIS, WANDA > ELECTION		125.00		
03/23/20	AP5758	031020	2528133708	SCALES, OLLIE J > ELECTION		145.00		
03/23/20	AP5759	031020	2410133590	BOLEN, MARGARET DIANNE > ELECTION		125.00		
03/23/20	AP5760	031020	2412133592	BOLEN, THERON > ELECTION		125.00		
03/23/20	AP5761	031020	2515133695	PRUDE, ZEBEDEE > ELECTION		125.00		
03/23/20	AP5762	031020	2440133620	FERGUSON, CATHIE > ELECTION		145.00		
03/23/20	AP5763	031020	2566133746	WHITE, KELLI > ELECTION		125.00		
03/23/20	AP5764	031020	2403133583	BARTON, CATHY > ELECTION		125.00		
					BALANCE >>>	41,160.00	41,160.00	0.00
-----								
001 180 580				MOSQUITO & PEST CONTROL				
05/05/20	AP0488	ORD520	3243134368	TRI-COUNTY PEST CONTROL, INC. > BECKHAM PRECINCT PEST CONTROL		115.00		
					BALANCE >>>	115.00	115.00	0.00
-----								
001 180 594				PORT-A-JOHN				
10/07/19	AP3610	8851	79131458	OUTDOOR POTTIES LLC '11 > PORTABLE UNITS FOR ELECTIONS		440.00		
12/02/19	AP3610	9069	987132297	OUTDOOR POTTIES LLC '11 > PORTABLE UNITS FOR ELECTIONS		440.00		
04/06/20	AP3610	9301	2689133850	OUTDOOR POTTIES LLC '11 > PORTABLE UNIT RENTAL		440.00		
					BALANCE >>>	1,320.00	1,320.00	0.00
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001 180 597				SMALL CLAIMS SETTLEMENT				
					BALANCE >>>	0.00	0.00	0.00
-----								
001 180 603				OFFICE SUPPLIES				
10/07/19	AP0923	1097673	40131419	ELECTION SYSTEMS AND SOFTWARE, > GEMS DATABASE CODING		1,455.00		
10/07/19	AP1103	16897	97131476	PREMIERE PRINTING > 8/27 RUN-OFF SIGN BOOKS		220.40		
10/07/19	AP2718	187297	1131380	ABSOLUTE PRINT SOLUTIONS > RUN-OFF ELECTION BALLOTS		660.43		
10/07/19	AP2718	187463	1131380	ABSOLUTE PRINT SOLUTIONS > ELECTION STICKERS		1,104.78		
11/04/19	AP0263	685-019	498131844	PONTOTOC PROGRESS > ACCT 40685 ELECTION COMM PAPER		36.00		
11/04/19	AP0923	1099574	444131790	ELECTION SYSTEMS AND SOFTWARE, > VOTER ACCESS CARDS/ENCODERS		5,015.93		
11/04/19	AP2718	187711	410131756	ABSOLUTE PRINT SOLUTIONS > ABSENTEE AFFIDAVITS/MARKED TEST BALLO		935.01		
12/02/19	AP0633	42693	964132274	LAWRENCE PRINTING CO. > AFFIDAVIT ENVELOPES		891.01		
12/02/19	AP0633	42694	964132274	LAWRENCE PRINTING CO. > AFFIDAVIT BALLOT ENVELOPES		786.01		
12/02/19	AP1103	178	1008132318	PREMIERE PRINTING > ELECTION SIGNATURE BOOKS		368.40		
12/02/19	AP2611	212460	1009132319	PRINTING & PROMOTIONAL ITEMS > RECEIPT OF ELECTION OFFICIALS		300.00		
02/03/20	AP2718	188491	1719132954	ABSOLUTE PRINT SOLUTIONS > 2020 PRESIDENTIAL STICKERS		382.43		
03/02/20	AP2718	188681	2073133272	ABSOLUTE PRINT SOLUTIONS > 2020 PRIMARY ELECTION BALLOTS		3,353.17		
04/06/20	AP1103	516	2706133867	PREMIERE PRINTING > ELECTION BOOKLETS		186.00		
07/06/20	AP0633	47633	3734134783	LAWRENCE PRINTING CO. > ELECTION MAIL LABELS		247.51		



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07/06/20	AP0633	47635	3734134783	LAWRENCE PRINTING CO. > ELECTION MAIL LABELS		241.25	
07/06/20	AP0633	47643	3734134783	LAWRENCE PRINTING CO. > ELECTION MAIL LABELS		270.00	
				BALANCE >>>	16,453.33	16,453.33	0.00
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001	180	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00
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001	180	639		SIGNS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	180	641		BUILDING REPAIRS & SUPPLIES			
04/06/20	AP0190	35153	2681133842	MOORE'S FEED STORE > ACCT 2922 WINDOW HOOKS BECKAM PREC		3.29	
				BALANCE >>>	3.29	3.29	0.00
-----							
001	180	643		HARDWARE, PLUMBING, & ELECTRIC			
06/01/20	AP0326	A87236	3413134503	THE HARDWARE STORE, INC. > ACCT 1660 PLUMBING SUPPLIES		200.84	
				BALANCE >>>	200.84	200.84	0.00
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001	180	681		REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	180	805		LEASE PURCHASE INTEREST			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	180	806		PRINCIPAL LEASE PURCHASES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	180	917		OTHER MOBILE EQ. BELOW \$5000			
07/06/20	AP0402	6032020	3809134858	YOUNG'S SALES > 7 25K BTU H/C A/C GARRISON UNITS		4,899.65	
				BALANCE >>>	4,899.65	4,899.65	0.00
-----							
001	180	919		FURN. & OFFICE EQ. BELOW\$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
				ELECTIONS			
				BALANCE >>>	150,527.92	150,527.92	0.00
*****							
200 SHERIFF							
001	200	400		OFFICIALS			
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	

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10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00		
					BALANCE >>>	90,000.00	90,000.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 200 402 DEPUTIES								
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,912.63		
					BALANCE >>>	357,111.49	357,111.49	0.00

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001 200 404				OFFICE/CLERICAL				
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,583.33		
					BALANCE >>>	85,999.92	85,999.92	0.00
001 200 408				PART TIME EMPLOYEES				
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	762.00		
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	540.00		
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,032.00		
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	540.00		
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00		
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	480.00		
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	705.00		
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	366.00		
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	180.00		
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	450.00		
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	711.00		
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	651.00		
					BALANCE >>>	6,537.00	6,537.00	0.00
001 200 431				RADIO OPERATOR				
10/07/19	AP0417	OCT2019	39131418	E-911	> DISPATCH SERVICE FEE	15,000.00		
11/04/19	AP0417	NOV2019	443131789	E-911	> DISPATCH FEE	15,000.00		
12/02/19	AP0417	DEC2019	952132262	E-911	> DISPATCH FEES	15,000.00		
01/06/20	AP0417	JAN2020	1334132606	E-911	> E911 DISPATCH FEE	15,000.00		
02/03/20	AP0417	FEB2020	1753132988	E-911	> DISPATCH SERVICE FEES	15,000.00		
03/02/20	AP0417	MAR2020	2103133302	E-911	> E-911 DISPATCH SERVICE FEES	15,000.00		

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04/06/20	AP0417	APR2020	2653133814	E-911 > DISPATCH FEES		15,000.00		
05/04/20	AP0417	MAY2020	3007134135	E-911 > DISPATCH SERVICE		15,000.00		
06/01/20	AP0417	JUN2020	3338134428	E-911 > DISPATCH SERVICE FEES		15,000.00		
07/06/20	AP0417	JLY2020	3718134767	E-911 > DISPATCH FEES		15,000.00		
08/03/20	AP0417	AUG2020	4097135111	E-911 > DISPATCH SERVICE		15,000.00		
09/08/20	AP0417	SEP2020	4523135499	E-911 > DISPATCH SERVICE FEES		15,000.00		
					BALANCE >>>	180,000.00	180,000.00	0.00

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001 200 465				STATE RETIREMENT MATCH			
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,457.06	
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.59	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	

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04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	623.50	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	652.50	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,594.79	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	623.50	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	652.50	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,594.79	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	623.50	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	652.50	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,594.79	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	623.50	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	652.50	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,594.79	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	623.50	
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	652.50	
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,594.79	
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	623.50	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	652.50	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,594.79	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	623.50	
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	652.50	
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,594.79	
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	623.50	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	652.50	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,594.79	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	623.50	
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	652.50	
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,594.79	
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	623.50	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	652.50	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,594.79	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	623.50	
				BALANCE >>>	92,893.82	92,893.82	0.00
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001 200 466				SOCIAL SECURITY MATCH			
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	283.07	
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,076.95	
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	271.86	
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	58.29	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	283.07	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,137.50	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	271.86	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	283.07	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,137.50	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	271.86	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	283.07	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,137.50	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	271.86	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	283.07	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,137.50	

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12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.31	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.95	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.31	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.18	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.72	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.93	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.00	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	

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07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50		
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86		
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.77		
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07		
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50		
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86		
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.43		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86		
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07		
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50		
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86		
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.39		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.80		
					BALANCE >>>	41,057.85	41,057.85	0.00
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001 200 467				WORKMAN COMP.				
10/07/19	AP0412	92019CC	69131448	MPEWCT > POL#001000001058119		20,566.31		
10/07/19	AP0412	92019CC	69131448	MPEWCT > POL#001000001058119		87.20		
12/02/19	AP0412	1119CC	978132288	MPEWCT > POLICY# 001000001058120 PER:2020		22,054.29		
03/02/20	AP0412	FA2019	2127133326	MPEWCT > 2019 FINAL AUDIT BILLING		14,794.88		
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		6,452.88		
07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		6,452.88		
					BALANCE >>>	70,408.44	70,408.44	0.00
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001 200 468				GROUP INSURANCE				
10/07/19	AP0968	CBRAZIL	82131461	PAYROLL CLEARING > CHANDLER BRAZIL 2MO EARL POE CR		237.96		
10/07/19	AP0968	CBRAZIL	82131461	PAYROLL CLEARING > CHANDLER BRAZIL 2MO EARL POE CR		12.00		
10/07/19	AP0968	CBRAZIL	82131461	PAYROLL CLEARING > CHANDLER BRAZIL 2MO EARL POE CR		1,143.94		
10/07/19	AP0968	CBRAZIL	82131461	PAYROLL CLEARING > CHANDLER BRAZIL 2MO EARL POE CR			60.24	
10/07/19	AP0968	OCT2019	82131461	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		118.98		
10/07/19	AP0968	OCT2019	82131461	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40		
10/07/19	AP0968	OCT2019	82131461	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		571.97		
10/11/19	PY0968	9AB5027	351131730	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,164.71		
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,816.23		
11/04/19	AP0968	NOV2019	483131829	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		118.98		
11/04/19	AP0968	NOV2019	483131829	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		2.40		
11/04/19	AP0968	NOV2019	483131829	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMMISSION		571.97		
11/14/19	PY0968	9BD2027	737132080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,164.71		
11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,164.71		
12/02/19	AP0968	DEC2019	991132301	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		118.98		
12/02/19	AP0968	DEC2019	991132301	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		2.40		
12/02/19	AP0968	DEC2019	991132301	PAYROLL CLEARING > CALDWELL,DAVIDSON,ELECTION COMM		571.97		
12/12/19	PY0968	9CB0527	1228132534	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,164.71		
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,164.71		

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01/06/20	AP0968	JAN2020	1369132641	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	118.98		
01/06/20	AP0968	JAN2020	1369132641	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	2.40		
01/06/20	AP0968	JAN2020	1369132641	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	571.97		
01/14/20	PY0968	01D1027	1578132848	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,164.71		
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,164.71		
02/03/20	AP0968	FEB2020	1796133031	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	118.98		
02/03/20	AP0968	FEB2020	1796133031	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	571.97		
02/13/20	PY0968	02C2027	2011133242	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,164.71		
02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,164.71		
03/02/20	AP0968	MAR2020	2136133335	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	118.98		
03/02/20	AP0968	MAR2020	2136133335	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40		
03/02/20	AP0968	MAR2020	2136133335	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	571.97		
03/02/20	AP0968	WB2720	2136133335	PAYROLL CLEARING	> WILLIAM BRAZIL	118.98		
03/02/20	AP0968	WB2720	2136133335	PAYROLL CLEARING	> WILLIAM BRAZIL	571.97		
03/12/20	PY0968	03C8027	2365133560	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,099.53		
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,099.53		
04/06/20	AP0968	APR2020	2690133851	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	199.97		
04/06/20	AP0968	APR2020	2690133851	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	486.42		
04/06/20	AP0968	APR2020	2690133851	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40		
04/14/20	PY0968	04D1027	2927134087	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,099.53		
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,099.53		
05/04/20	AP0968	MAY2020	3050134178	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMM	199.97		
05/04/20	AP0968	MAY2020	3050134178	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMM	486.42		
05/14/20	PY0968	05D2027	3248134372	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,099.53		
05/28/20	PY0968	05R2033	3279134386	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,099.53		
06/01/20	AP0968	JUN2020	3375134465	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	199.97		
06/01/20	AP0968	JUN2020	3375134465	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40		
06/01/20	AP0968	JUN2020	3375134465	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	486.42		
06/01/20	AP0968	SB51120	3375134465	PAYROLL CLEARING	> SCOTT BENSON CHARGED TOO EARLY	199.97		
06/01/20	AP0968	SB51120	3375134465	PAYROLL CLEARING	> SCOTT BENSON CHARGED TOO EARLY	486.42		
06/12/20	PY0968	06C8027	3618134704	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32		
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32		
07/06/20	AP0968	JLY2020	3760134809	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	199.97		
07/06/20	AP0968	JLY2020	3760134809	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40		
07/06/20	AP0968	JLY2020	3760134809	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	486.42		
07/14/20	PY0968	07D1027	4007135056	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32		
07/30/20	PY0968	07T1033	4033135064	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32		
08/03/20	AP0968	AUG2020	4139135153	PAYROLL CLEARING	> ELECTION COMM;CALDWELL;DAVIDSON	118.98		
08/03/20	AP0968	AUG2020	4139135153	PAYROLL CLEARING	> ELECTION COMM;CALDWELL;DAVIDSON	2.40		
08/03/20	AP0968	AUG2020	4139135153	PAYROLL CLEARING	> ELECTION COMM;CALDWELL;DAVIDSON	571.97		
08/13/20	PY0968	08D8027	4392135402	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32		
08/28/20	PY0968	08S0733	4453135446	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32		
09/08/20	AP0968	SEP20CC	4566135542	PAYROLL CLEARING	> CANERDY;WILDER;PURDON	118.98		
09/08/20	AP0968	SEP20CC	4566135542	PAYROLL CLEARING	> CANERDY;WILDER;PURDON	571.97		
09/08/20	AP0968	SEP2020	4566135542	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	118.98		
09/08/20	AP0968	SEP2020	4566135542	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	571.97		
09/14/20	PY0968	09E8027	4815135787	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32		
09/29/20	PY0968	09T8033	4866135820	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32		
					BALANCE >>>	132,443.07	132,503.31	60.24



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001 200 469				UNEMPLOYMENT			
07/06/20	AP0239	ORD730A	4000135049	MISS EMPLOYMENT SECURITY COMMI> CHRISTY L GILLESPIE		13.27	
				BALANCE >>>	13.27	13.27	0.00
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001 200 475				TRAVEL			
12/02/19	AP1991	112019	1024132334	SWANSON, LARRY > GAS/TRAVEL REIMBURSEMENT		407.26	
03/02/20	AP1991	FEB2020	2170133369	SWANSON, LARRY > FUEL REIMBURSEMENT		350.07	
04/06/20	AP6755	3172020	2753133914	OWEN, DAVID > REIMBURSE FUEL PURCHASE		13.22	
08/03/20	AP1991	7202020	4171135185	SWANSON, LARRY > TRAVEL REIMBURSEMENT		329.59	
				BALANCE >>>	1,100.14	1,100.14	0.00
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001 200 476				MENUE & LODGING			
10/07/19	AP6730	9272019	138131517	WHITEHEAD, JIMMY > REIMBURSE TRAVEL EXPENSE		54.50	
10/07/19	AP6730	9272019	138131517	WHITEHEAD, JIMMY > REIMBURSE TRAVEL EXPENSE		19.62	
10/07/19	AP6730	9272019	138131517	WHITEHEAD, JIMMY > REIMBURSE TRAVEL EXPENSE		12.94	
12/02/19	AP1991	112019	1024132334	SWANSON, LARRY > GAS/TRAVEL REIMBURSEMENT		20.83	
12/02/19	AP6705	112219	1047132357	GENTRY, MICHAEL > TRAVEL REIMBURSEMENT		20.00	
04/06/20	AP6736	6062019	2751133912	MASK, LEO > REIMBURSE PREAPPROVED TRAVEL EXPENSES		770.40	
				BALANCE >>>	898.29	898.29	0.00
-----							
001 200 502				TELEPHONES			
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771		50.92	
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771		50.92	
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771		35.04	
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771		50.92	
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771		50.92	
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771		50.92	
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771		50.92	
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771		50.92	
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771		50.92	
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771		34.19	
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771		34.19	
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771		34.19	
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771		34.19	
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771		51.05	
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771		51.05	
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771		51.05	
10/07/19	AP2728	973920	115131494	TEC OF JACKSON, INC. > ACCT 150535		39.11	
11/04/19	AP0815	OCT19	426131772	C SPIRE WIRELESS > ACCT 0032738771		51.23	
11/04/19	AP0815	OCT19	426131772	C SPIRE WIRELESS > ACCT 0032738771		51.23	
11/04/19	AP0815	OCT19	426131772	C SPIRE WIRELESS > ACCT 0032738771		35.35	
11/04/19	AP0815	OCT19	426131772	C SPIRE WIRELESS > ACCT 0032738771		51.23	
11/04/19	AP0815	OCT19	426131772	C SPIRE WIRELESS > ACCT 0032738771		51.23	
11/04/19	AP0815	OCT19	426131772	C SPIRE WIRELESS > ACCT 0032738771		51.23	
11/04/19	AP0815	OCT19	426131772	C SPIRE WIRELESS > ACCT 0032738771		51.23	
11/04/19	AP0815	OCT19	426131772	C SPIRE WIRELESS > ACCT 0032738771		51.23	
11/04/19	AP0815	OCT19	426131772	C SPIRE WIRELESS > ACCT 0032738771		51.23	
11/04/19	AP0815	OCT19	426131772	C SPIRE WIRELESS > ACCT 0032738771		34.19	







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08/03/20	AP0815	JLY2020	4079135093	C SPIRE WIRELESS > ACCT 0032738771		34.19		
08/03/20	AP0815	JLY2020	4079135093	C SPIRE WIRELESS > ACCT 0032738771		34.19		
08/03/20	AP0815	JLY2020	4079135093	C SPIRE WIRELESS > ACCT 0032738771		34.19		
08/03/20	AP0815	JLY2020	4079135093	C SPIRE WIRELESS > ACCT 0032738771		51.38		
08/03/20	AP0815	JLY2020	4079135093	C SPIRE WIRELESS > ACCT 0032738771		51.38		
08/03/20	AP0815	JLY2020	4079135093	C SPIRE WIRELESS > ACCT 0032738771		51.38		
08/03/20	AP2728	997614	4173135187	TEC OF JACKSON, INC. > ACCT 150535		37.94		
09/08/20	AP0815	AUG20CC	4508135484	C SPIRE WIRELESS > ACCT 0032738771		51.47		
09/08/20	AP0815	AUG20CC	4508135484	C SPIRE WIRELESS > ACCT 0032738771		51.47		
09/08/20	AP0815	AUG20CC	4508135484	C SPIRE WIRELESS > ACCT 0032738771		35.59		
09/08/20	AP0815	AUG20CC	4508135484	C SPIRE WIRELESS > ACCT 0032738771		51.47		
09/08/20	AP0815	AUG20CC	4508135484	C SPIRE WIRELESS > ACCT 0032738771		51.47		
09/08/20	AP0815	AUG20CC	4508135484	C SPIRE WIRELESS > ACCT 0032738771		51.47		
09/08/20	AP0815	AUG20CC	4508135484	C SPIRE WIRELESS > ACCT 0032738771		51.47		
09/08/20	AP0815	AUG20CC	4508135484	C SPIRE WIRELESS > ACCT 0032738771		51.47		
09/08/20	AP0815	AUG20CC	4508135484	C SPIRE WIRELESS > ACCT 0032738771		51.47		
09/08/20	AP0815	AUG20CC	4508135484	C SPIRE WIRELESS > ACCT 0032738771		51.47		
09/08/20	AP0815	AUG20CC	4508135484	C SPIRE WIRELESS > ACCT 0032738771		51.47		
09/08/20	AP0815	AUG20CC	4508135484	C SPIRE WIRELESS > ACCT 0032738771		51.47		
09/08/20	AP2728	999989	4600135576	TEC OF JACKSON, INC. > ACCT 150535		49.60		
BALANCE >>>					9,227.22	9,227.22	0.00	
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001	200	521	LEGAL ADVERTISING		BALANCE >>>	0.00	0.00	0.00
-----								
001	200	530	RENT					
10/07/19	AP1873	28762	64131443	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL-2		170.00		
10/07/19	AP1873	28896	64131443	MID SOUTH LEASING, INC. > STORAGE UNIT RENTALS		170.00		
11/04/19	AP1873	29025	469131815	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL;		170.00		
12/02/19	AP1873	29146	975132285	MID SOUTH LEASING, INC. > STORAGE UNIT RENTALS		170.00		
02/03/20	AP1873	29278	1780133015	MID SOUTH LEASING, INC. > STORAGE UNIT RENTALS		170.00		
03/02/20	AP1873	29319	2125133324	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00		
04/06/20	AP1873	29532	2678133839	MID SOUTH LEASING, INC. > STORAGE UNITS RENTAL		170.00		
05/04/20	AP1873	29660	3037134165	MID SOUTH LEASING, INC. > 2 STORAGE UNIT RENTALS		170.00		
06/01/20	AP1873	29809	3363134453	MID SOUTH LEASING, INC. > STORAGE UNITS RENTAL		170.00		
07/06/20	AP1873	29930	3745134794	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00		
09/08/20	AP1873	30049	4547135523	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00		
09/08/20	AP1873	30174	4547135523	MID SOUTH LEASING, INC. > RENTAL OF STORAGE UNITS		170.00		
BALANCE >>>					2,040.00	2,040.00	0.00	
-----								
001	200	533	RENTAL OF OTHER EQUIPMENT					
08/03/20	AP0326	B122318	4176135190	THE HARDWARE STORE, INC. > 1660 SHERIFF'S DEPT SUPPLIES		94.98		
BALANCE >>>					94.98	94.98	0.00	

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=====							
001	200	541		REPAIRS MACHINE & EQUIPMENT			
10/07/19	AP1857	9282019	104131483	RICHEY'S GUN SHOP > CLEAN/SHARPEN FIRING PIN		55.00	
10/07/19	AP2453	8082019	80131459	OWEN POWERSPORTS > CAMO HONDA FOREMAN REPAIR		235.59	
10/07/19	AP2453	8092019	80131459	OWEN POWERSPORTS > RED 500 FOREMAN REPAIR		210.00	
11/04/19	AP0190	25598	473131819	MOORE'S FEED STORE > ACCT 3111 LABOR		10.00	
12/02/19	AP0402	101719	1045132355	YOUNG'S SALES > SUSP RODS;SERV/LABORX2		189.95	
03/02/20	AP1491	11204	2161133360	SHETTLES DIESEL SERVICE > REPAIR GENERATOR		160.00	
03/02/20	AP3840	13690-1	2167133366	SOUTHTEC INC > CAMERA REPAIR		95.00	
03/02/20	AP3972	6464	2099133298	DENDY EQUIPMENT COMPANY INC > REPAIR CUB CADET STEERING		134.68	
07/06/20	AP3972	1556	3714134763	DENDY EQUIPMENT COMPANY INC > REPLACE TRANS BELT		119.32	
07/06/20	AP3972	1574	3714134763	DENDY EQUIPMENT COMPANY INC > PLACE ENGINE		3,082.94	
08/03/20	AP3870	WA02243	4192135206	WASHINGTON HOLCOMB TRACTOR CO > SHERIFF'S DEPT EQUIPMENT WORK		367.66	
08/03/20	AP3870	WA02270	4192135206	WASHINGTON HOLCOMB TRACTOR CO > SHERIFF'S DEPT EQUIPMENT WORK		24.34	
08/03/20	AP3870	WA02327	4192135206	WASHINGTON HOLCOMB TRACTOR CO > SHERIFF'S DEPT EQUIPMENT WORK		435.62	
08/03/20	AP3972	7191599	4093135107	DENDY EQUIPMENT COMPANY INC > SHERIFF'S DEPT EQUIPMENT		251.13	
09/08/20	AP3972	1628	4520135496	DENDY EQUIPMENT COMPANY INC > REPAIR STEERING		772.94	
				BALANCE >>>	6,144.17	6,144.17	0.00
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001	200	542		VEHICLE REPAIR BY OUTSIDE PER.			
10/07/19	AP0340	32207	127131506	TUTOR'S AUTO SERVICE LLC > AUTO ALIGNMENT		60.00	
10/07/19	AP3835	0064489	22131401	CARLOCK OF TUPELO > 2015 RAM 1500 REPAIR		591.80	
11/04/19	AP0250	0011412	490131836	PONTOTOC AUTO GLASS AND ACCESS> 8 TOOL BOXES;4 STEP BARS;TINT		800.00	
11/04/19	AP1491	11061	511131857	SHETTLES DIESEL SERVICE > R&R PTO & OVERHAULED		744.19	
11/04/19	AP3868	5120-1	509131855	SELF'S AUTO REPAIR > AUTO REPAIR		200.00	
11/04/19	AP0453	503090	431131777	CONOWAY, CHRIS > AUTO REPAIR		325.00	
12/02/19	AP0492	7609	973132283	MAYO BODY SHOP > BRAKE SHOES/PADS		145.01	
12/02/19	AP0492	7612	973132283	MAYO BODY SHOP > BRAKE SHOES/PADS		145.01	
12/02/19	AP3835	0066826	934132244	CARLOCK OF TUPELO > 2017 RAM		619.52	
12/02/19	AP3835	0067401	934132244	CARLOCK OF TUPELO > 2017 DODGE RAM		881.99	
01/06/20	AP2609	53868	1321132593	CERTECH TRUCK & TRAILER SERVIC> REPAIR REEFER		373.93	
01/06/20	AP2609	54376	1321132593	CERTECH TRUCK & TRAILER SERVIC> REPAIR REEFER		85.00	
02/03/20	AP0250	I011494	1802133037	PONTOTOC AUTO GLASS AND ACCESS> WINDSHIELD		215.00	
02/03/20	AP0250	I011495	1802133037	PONTOTOC AUTO GLASS AND ACCESS> SIDE MIRROR		70.00	
02/03/20	AP0492	7688	1777133012	MAYO BODY SHOP > 2016 TAHOE REPAIR		724.90	
02/03/20	AP0492	7702	1777133012	MAYO BODY SHOP > REPAIR 2017 RAM		131.83	
02/03/20	AP3835	0070712	1741132976	CARLOCK OF TUPELO > SERVICE 2015 RAM		736.96	
04/06/20	AP0250	0011578	2695133856	PONTOTOC AUTO GLASS AND ACCESS> TINT REAR GLASS		75.00	
04/06/20	AP0492	7765	2674133835	MAYO BODY SHOP > BATTERY/REPAIR 2017 RAM		359.05	
04/06/20	AP3835	0069844	2639133800	CARLOCK OF TUPELO > REPAIR 2015 RAM		178.30	
04/06/20	AP3835	0071321	2639133800	CARLOCK OF TUPELO > REPAIR 2017 RAM		566.99	
04/06/20	AP3835	0071714	2639133800	CARLOCK OF TUPELO > REPAIR 2015 RAM		441.15	
04/06/20	AP3835	0071790	2639133800	CARLOCK OF TUPELO > REPAIR 2015 RAM		1,092.65	
04/06/20	AP3835	0072012	2639133800	CARLOCK OF TUPELO > REPAIR 2017 RAM		78.99	
05/04/20	AP3317	90438	2998134126	CLARK FORD INC > R&R MOTOR 2011 FORD F150		7,400.00	
05/04/20	AP3317	90592	2998134126	CLARK FORD INC > REPLACE COOLING FAN MODULE WIRING HAR		414.75	
05/04/20	AP3835	0073182	2995134123	CARLOCK OF TUPELO > REPAIR 2015 RAM		363.87	
06/01/20	AP3317	90616	3327134417	CLARK FORD INC > ENGINE/LABOR 2008 F350		8,000.00	
06/17/20	AP3317	ORD620	3643134712	CLARK FORD INC > INV 91086 08 FORD F350 REPAIR		1,533.80	
07/06/20	AP0492	7913	3742134791	MAYO BODY SHOP > DISC ROTOR R&R		92.94	
08/03/20	AP0250	11835	4145135159	PONTOTOC AUTO GLASS AND ACCESS> SHERIFF'S DEPT AUTO CHARGES		210.00	

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08/03/20	AP0250	11843	4145135159	PONTOTOC AUTO GLASS AND ACCESS>		160.00	
08/03/20	AP0382	367989	4190135204	WALDO'S HILLTOP SERVICE >		40.00	
08/03/20	AP0492	7237913	4123135137	MAYO BODY SHOP >		749.96	
08/03/20	AP0492	7237957	4123135137	MAYO BODY SHOP >		88.00	
08/03/20	AP3835	0076347	4081135095	CARLOCK OF TUPELO >		696.38	
09/08/20	AP3835	0077415	4511135487	CARLOCK OF TUPELO >		92.30	
09/08/20	AP3835	0078009	4511135487	CARLOCK OF TUPELO >		388.32	
09/08/20	AP3868	7319-41	4591135567	SELF'S AUTO REPAIR >		828.97	
				BALANCE >>>	30,701.56	30,701.56	0.00

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001 200 544				SERVICE & MAINTENANCE CONTRACT			
12/02/19	AP3920	15826	941132251	COVERTTRACK GROUP INC >		720.00	
01/06/20	AP3572	15-0506	1368132640	ONECALL INFORMATION TECHNOLOGY>		5,000.00	
04/06/20	AP0938	8067-59	2662133823	INTEGRATED COMMUNICATIONS, INC>		468.00	
05/04/20	AP0938	8067-55	3019134147	INTEGRATED COMMUNICATIONS, INC>		468.00	
05/04/20	AP0938	8067-60	3019134147	INTEGRATED COMMUNICATIONS, INC>		468.00	
06/01/20	AP0938	8067-61	3351134441	INTEGRATED COMMUNICATIONS, INC>		468.00	
07/06/20	AP0938	8067-62	3729134778	INTEGRATED COMMUNICATIONS, INC>		468.00	
08/03/20	AP0938	8067-63	4108135122	INTEGRATED COMMUNICATIONS, INC>		468.00	
09/08/20	AP0938	8067-64	4533135509	INTEGRATED COMMUNICATIONS, INC>		468.00	
				BALANCE >>>	8,996.00	8,996.00	0.00

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001 200 552				MEDICAL FEES			
10/07/19	AP2774	78325	85131464	PONTOTOC ANIMAL CLINIC >		275.79	
10/07/19	AP4025	5675	31131410	DATS, LLC >		1,165.00	
11/04/19	AP0581	2282	527131873	TUPELO CRIME LABORATORY >		180.00	
11/04/19	AP2774	79538	489131835	PONTOTOC ANIMAL CLINIC >		36.34	
11/04/19	AP3887	1015	482131828	PARTYPARTS OUTDOOR EQUIPMENT P>		275.00	
12/02/19	AP0268	9974-1	1004132314	PONTOTOC HEALTH SERVICES >		80.01	
12/02/19	AP0268	9974-2	1004132314	PONTOTOC HEALTH SERVICES >		53.09	
12/02/19	AP2235	244646	1007132317	PREMIER RADIOLOGY, PA >		26.00	
02/03/20	AP0581	2310	1837133072	TUPELO CRIME LABORATORY >		90.00	
02/03/20	AP0640	JAN2020	1816133051	ROLLING HILL ANIMAL HOSPITAL >		1,494.50	
02/03/20	AP2774	81938	1801133036	PONTOTOC ANIMAL CLINIC >		344.90	
03/02/20	AP0581	2322	2182133381	TUPELO CRIME LABORATORY >		180.00	
03/02/20	AP2774	82277	2141133340	PONTOTOC ANIMAL CLINIC >		37.50	
04/06/20	AP0640	2122020	2716133877	ROLLING HILL ANIMAL HOSPITAL >		46.40	
04/06/20	AP0640	2262020	2716133877	ROLLING HILL ANIMAL HOSPITAL >		91.00	
04/06/20	AP0640	2282020	2716133877	ROLLING HILL ANIMAL HOSPITAL >		39.25	
05/04/20	AP0640	4032020	3073134201	ROLLING HILL ANIMAL HOSPITAL >		142.75	
05/04/20	AP0640	4032020	3073134201	ROLLING HILL ANIMAL HOSPITAL >		142.75	
05/04/20	AP2774	84232	3056134184	PONTOTOC ANIMAL CLINIC >		64.50	
06/01/20	AP0640	APR2020	3401134491	ROLLING HILL ANIMAL HOSPITAL >		274.65	
06/01/20	AP0640	APR2020	3401134491	ROLLING HILL ANIMAL HOSPITAL >		112.75	
06/01/20	AP2774	85123	3381134471	PONTOTOC ANIMAL CLINIC >		555.35	
06/17/20	AP2774	85123 V	3381134471	PONTOTOC ANIMAL CLINIC >			555.35
06/17/20	AP2774	85123C	3646134715	PONTOTOC ANIMAL CLINIC >		490.85	
07/06/20	AP2003	5854	3712134761	DATS >		3,520.00	
08/03/20	AP0640	7082020	4163135177	ROLLING HILL ANIMAL HOSPITAL >		112.75	

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08/03/20	AP2774	87406	4144135158	PONTOTOC ANIMAL CLINIC > SUE PUPPIES		319.35	
08/03/20	AP3400	405518	4159135173	REDMED, LLC > TIETJEN, RYAN REDMED VISIT		135.00	
08/03/20	AP3400	410481	4159135173	REDMED, LLC > WALDO, GARY REDMED VISIT		269.00	
09/08/20	AP0640	7242020	4589135565	ROLLING HILL ANIMAL HOSPITAL > SHILOH & ROSCOE		176.80	
09/08/20	AP0640	7242020	4589135565	ROLLING HILL ANIMAL HOSPITAL > SHILOH & ROSCOE		67.75	
				BALANCE >>>	10,243.68	10,799.03	555.35
-----							
001 200 562				SCHOOLS & SEMINARS			
02/03/20	AP3371	SPRNG20	1783133018	MISSISSIPPI DELTA COMMUNITY CO> SPRING 2020 B H WARD		170.00	
				BALANCE >>>	170.00	170.00	0.00
-----							
001 200 569				BANK FEES			
04/06/20	AP2988	20-6836	2627133788	BANKCORP SOUTH > REF# 2020-6836 ACCT# 53863056		51.55	
				BALANCE >>>	51.55	51.55	0.00
-----							
001 200 570				INSURANCE (BONDS,BLDGS ETC.)			
10/16/19	AP0301	ORD019A	381131743	RIDGECREST INSURANCE INCORPORA> RLI LSM1076356 M K BENSON		250.00	
10/16/19	AP0301	ORD019B	381131743	RIDGECREST INSURANCE INCORPORA> RLI LSM0540326 G COWSERT		250.00	
10/16/19	AP0301	ORD019C	381131743	RIDGECREST INSURANCE INCORPORA> RLI LSM1217974 D EATON		250.00	
10/16/19	AP0301	ORD019D	381131743	RIDGECREST INSURANCE INCORPORA> RLI LSM1217954 C GILLESPIE		250.00	
10/16/19	AP0301	ORD019E	381131743	RIDGECREST INSURANCE INCORPORA> RLI LSM1299509 J G TUTOR		250.00	
10/16/19	AP0301	ORD019F	381131743	RIDGECREST INSURANCE INCORPORA> RLI LSM1299502 J MOSS		250.00	
10/16/19	AP0301	ORD019G	381131743	RIDGECREST INSURANCE INCORPORA> RLI LSM1300923 D T AUSTIN		250.00	
10/16/19	AP0301	ORD019H	381131743	RIDGECREST INSURANCE INCORPORA> RLI LSM1300862 T MCGREGOR		250.00	
11/04/19	AP0301	ORDN19F	728132074	RIDGECREST INSURANCE INCORPORA> RLI LSM1306816 C STANDIFER		250.00	
11/04/19	AP0301	ORDN19G	728132074	RIDGECREST INSURANCE INCORPORA> RLI LSM0824741 B WARD		250.00	
11/04/19	AP0301	ORDN19H	728132074	RIDGECREST INSURANCE INCORPORA> RLI LSM1085325 J MCGREGOR		250.00	
11/04/19	AP0301	ORDN19I	728132074	RIDGECREST INSURANCE INCORPORA> RLI LSM0551108 N AARON		250.00	
11/04/19	AP0301	ORDN19J	728132074	RIDGECREST INSURANCE INCORPORA> RLI LSM1220053 J M MARTIN		250.00	
11/04/19	AP0301	ORDN19K	728132074	RIDGECREST INSURANCE INCORPORA> RLI LSM0944226 C GILLESPIE		250.00	
11/04/19	AP0301	ORDN19L	728132074	RIDGECREST INSURANCE INCORPORA> RLI LSM0813559 M BOLTON		250.00	
11/04/19	AP0301	ORDN19M	728132074	RIDGECREST INSURANCE INCORPORA> RLI LSM1220050 W FRAZIER		250.00	
12/04/19	AP0301	ORD1219	1217132523	RIDGECREST INSURANCE INCORPORA> RLI JANUARY BONDS		500.00	
12/13/19	AP0301	ORDD19A	1258132548	RIDGECREST INSURANCE INCORPORA> RLI LSM1311770 D MUNN		80.00	
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN RENEWALS		250.00	
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN RENEWALS		250.00	
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN RENEWALS		250.00	
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN RENEWALS		250.00	
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN RENEWALS		250.00	
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN RENEWALS		250.00	
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN RENEWALS		250.00	
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN RENEWALS		250.00	
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN RENEWALS		250.00	
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN RENEWALS		250.00	
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN RENEWALS		250.00	
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN RENEWALS		250.00	
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN RENEWALS		250.00	
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN RENEWALS		250.00	
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN RENEWALS		250.00	
01/16/20	AP0301	ORD120C	1609132860	RIDGECREST INSURANCE INCORPORA> RLI LSM0975664 C GILLESPIE		250.00	





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07/06/20	AP0301	ORD720F	4005135054	RIDGECREST INSURANCE INCORPORA> RLI LSM1395194 T TUTOR		250.00	
07/06/20	AP0301	ORD720G	4005135054	RIDGECREST INSURANCE INCORPORA> RLI LSM1398483 J RUSSELL		250.00	
08/14/20	AP0301	ORD820G	4427135420	RIDGECREST INSURANCE INCORPORA> RLI LSM1403823 J STAPLETON		250.00	
08/14/20	AP0301	ORD820H	4427135420	RIDGECREST INSURANCE INCORPORA> RLI LSM114780 J MARSHALL		250.00	
08/14/20	AP0301	ORD820I	4427135420	RIDGECREST INSURANCE INCORPORA> RLI LSM1300923 D AUSTIN		250.00	
08/14/20	AP0301	ORD820J	4427135420	RIDGECREST INSURANCE INCORPORA> RLI LSM1147031 C WELLS		250.00	
08/14/20	AP0301	ORD820K	4427135420	RIDGECREST INSURANCE INCORPORA> RLI LSM1300862 T MCGREGER		250.00	
08/14/20	AP0301	ORD820L	4427135420	RIDGECREST INSURANCE INCORPORA> RLI LSM1205524 A WILLIAMS		250.00	
08/14/20	AP0301	ORD820M	4427135420	RIDGECREST INSURANCE INCORPORA> RLI LSM1147426 R T CLARK		250.00	
08/14/20	AP0301	ORD820N	4427135420	RIDGECREST INSURANCE INCORPORA> RLI LSM1147025 B CANERDY		250.00	
08/14/20	AP0301	ORD820O	4427135420	RIDGECREST INSURANCE INCORPORA> RLI LSM1147007 S G CARTER		250.00	
08/14/20	AP0301	ORD820P	4427135420	RIDGECREST INSURANCE INCORPORA> RLI LSM0523681 K GILLEPSIE		250.00	
08/14/20	AP0301	ORD820Q	4427135420	RIDGECREST INSURANCE INCORPORA> RLI LSM0523682 J LOGAN		250.00	
09/15/20	AP0301	ORD920A	4842135796	RIDGECREST INSURANCE INCORPORA> RLI LSM0531806 L RAPE		250.00	
09/15/20	AP0301	ORD920B	4842135796	RIDGECREST INSURANCE INCORPORA> RLI LSM0540926 J WHITEHEAD		250.00	
09/15/20	AP0301	ORD920C	4842135796	RIDGECREST INSURANCE INCORPORA> RLI LSM0531800 BJ MASSEY		250.00	
09/15/20	AP0301	ORD920D	4842135796	RIDGECREST INSURANCE INCORPORA> RLI LSM1211775 R BRIDGMAN		250.00	
09/15/20	AP0301	ORD920E	4842135796	RIDGECREST INSURANCE INCORPORA> RLI LSM0531808 E KIDD		250.00	
09/15/20	AP0301	ORD920F	4842135796	RIDGECREST INSURANCE INCORPORA> RLI LSM0531813 T MATTHEWS		250.00	
09/15/20	AP0301	ORD920G	4842135796	RIDGECREST INSURANCE INCORPORA> RLI LSM0934257 C CROWE		250.00	
09/15/20	AP0301	ORD920H	4842135796	RIDGECREST INSURANCE INCORPORA> RLI LSM0531802 M GENTRY		250.00	
09/15/20	AP0301	ORD920I	4842135796	RIDGECREST INSURANCE INCORPORA> RLI LSM1408262 A WINTER		250.00	
				BALANCE >>>	26,330.00	26,330.00	0.00
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001 200 571				DUES & SUBSCRIPTIONS			
06/01/20	AP0472	ORD620	3610134700	MISSISSIPPI SHERIFF'S ASSOCIAT> LEO MASK		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
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001 200 579				FEEDING PRISONERS			
01/06/20	AP1289	D12#019	1341132613	HENRY'S FOODS INC > #0019 FOOD FOR INMATES		132.48	
08/03/20	AP1243	717#190	4142135156	PIGGLY WIGGLY > SHERIFF'S DEPT FOOD CHARGES		51.37	
08/03/20	AP3951	045879	4091135105	CUBE ICE > 600 10 LB BAGS ICE		840.00	
				BALANCE >>>	1,023.85	1,023.85	0.00
-----							
001 200 580				MOSQUITO & PEST CONTROL			
10/07/19	AP3974	92419	41131420	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
06/01/20	AP3974	5192020	3339134429	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
07/06/20	AP0190	41490	3746134795	MOORE'S FEED STORE > ACCT 3111 PEST CONTROL		160.93	
				BALANCE >>>	540.93	540.93	0.00
-----							
001 200 583				HAULING			
11/04/19	AP0151	61963	458131804	JOHNSON TOWING AND RECOVERY SE> TOW 1999 HONDA MOTORCYCLE TO JWS		175.00	
12/02/19	AP3914	B908027	942132252	COW CREEK TOWING & RECOVERY > 06 HONDA 4-WHEELER YELLOW		250.00	
01/06/20	AP0517	87118	1312132584	B & B WRECKER SERVICE > TOW P/U TO TUPELO DODGE		75.00	
02/03/20	AP0151	62461	1766133001	JOHNSON TOWING AND RECOVERY SE> PULL OUT GARBAGE TRUCK		95.00	
02/03/20	AP0517	87136	1732132967	B & B WRECKER SERVICE > TOW DODGE TO CARLOCK AUTO		75.00	
03/02/20	AP0151	62608	2116133315	JOHNSON TOWING AND RECOVERY SE> TOW TRAILER TO SO		75.00	

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03/02/20	AP0151	62755	2116133315	JOHNSON TOWING AND RECOVERY SE> TOW VEHICLE TO SO		105.00	
03/02/20	AP0517	87156	2086133285	B & B WRECKER SERVICE > WENCH OUT CROWN VIC		35.00	
03/02/20	AP0517	87159	2086133285	B & B WRECKER SERVICE > TOW DODGE TO CARLOCK		100.00	
04/06/20	AP0517	87173	2626133787	B & B WRECKER SERVICE > TOW FORD F150 TO ADC		150.00	
04/06/20	AP0517	87188	2626133787	B & B WRECKER SERVICE > TOW FORD TO MAYO AUTO		150.00	
04/06/20	AP0517	87189	2626133787	B & B WRECKER SERVICE > TOW FORD TO LARRY CLARK/AMORY		100.00	
08/03/20	AP3914	20-1490	4087135101	COW CREEK TOWING & RECOVERY > TOW SILVERADO TO JAIL		125.00	
09/08/20	AP0517	87284	4501135477	B & B WRECKER SERVICE > TOW SUV TO ADC		50.00	
09/08/20	AP0517	87286	4501135477	B & B WRECKER SERVICE > TOW MASSEY FERGUSON TO ADC		100.00	
				BALANCE >>>	1,660.00	1,660.00	0.00
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001	200	596		REFUNDS			
					BALANCE >>>	0.00	0.00
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001	200	597		SMALL CLAIMS SETTLEMENT			
					BALANCE >>>	0.00	0.00
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001	200	603		OFFICE SUPPLIES			
10/07/19	AP0026	59959-0	71131450	MYBESCO, LLC > ENV;LAM POUCHES;CERT;FLAG DISP		181.11	
10/07/19	AP0026	60144-0	71131450	MYBESCO, LLC > TONER		81.89	
10/07/19	AP0026	60225-1	71131450	MYBESCO, LLC > STAMP		31.99	
10/07/19	AP0026	60229-1	71131450	MYBESCO, LLC > CARTRIDGES		145.74	
10/07/19	AP0122	0868932	49131428	HOWARD COMMUNICATIONS > STND PERF ROLL 6 PK(3)		183.00	
11/04/19	AP0026	58940-1	474131820	MYBESCO, LLC > TONER		98.00	
11/04/19	AP0026	60760-0	474131820	MYBESCO, LLC > TONER		440.27	
11/04/19	AP0026	60770-1	474131820	MYBESCO, LLC > FILE FASTENERS		304.25	
11/04/19	AP0026	60921-1	474131820	MYBESCO, LLC > ALPHA FILE GUIDES		24.74	
11/04/19	AP0122	0868932V	49131428	HOWARD COMMUNICATIONS > VOID CLAIM NO 000049 CHECK NO 131428			183.00
11/04/19	AP1893	868932	720132066	HOWARD TECHNOLOGY SOLUTIONS > STND PERF ROLL		183.00	
11/04/19	AP2611	212677	501131847	PRINTING & PROMOTIONAL ITEMS > TICKET-GENERAL AFFIDAVIT		306.82	
11/19/19	AP3747	ORD1119	886132212	SECRETARY OF STATE > DEBORAH P MUNN		25.00	
12/02/19	AP0026	61307-1	980132290	MYBESCO, LLC > COLORED PAPER		16.13	
12/02/19	AP0026	61440-1	980132290	MYBESCO, LLC > TONER		389.34	
12/02/19	AP3398	M48725	974132284	METRIX SOLUTIONS > OFFICE 365 PRO(5)		12.00	
12/02/19	AP3398	M48725	974132284	METRIX SOLUTIONS > OFFICE 365 PRO(5)		12.00	
12/02/19	AP3398	M48725	974132284	METRIX SOLUTIONS > OFFICE 365 PRO(5)		12.00	
01/06/20	AP0026	61832-1	1362132634	MYBESCO, LLC > DESK PADS;RECEIPT BOOKS;TONER;		498.31	
01/06/20	AP0026	61983-1	1362132634	MYBESCO, LLC > WALL FILE;PENS		63.08	
01/06/20	AP0026	62066-1	1362132634	MYBESCO, LLC > STAMPS		31.99	
01/06/20	AP0352	1011431	1379132651	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		103.50	
02/03/20	AP0026	62249-1	1787133022	MYBESCO, LLC > TONER		540.67	
02/03/20	AP0026	62296-1	1787133022	MYBESCO, LLC > FILE LOCK KIT		35.53	
02/03/20	AP0026	62632-1	1787133022	MYBESCO, LLC > TIMECARDS;BINDERS;SORTKWIK		91.54	
02/03/20	AP0026	62695-1	1787133022	MYBESCO, LLC > STAPLER;STAPLES		57.00	
02/03/20	AP0352	1011438	1807133042	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		207.00	
02/03/20	AP2178	192312	1744132979	COMSOUTH > FIBERGLASS;PANEL;DESK;PLATE;		654.58	
03/02/20	AP0026	62944-1	2128133327	MYBESCO, LLC > TONER		281.18	
03/02/20	AP0026	63109-1	2128133327	MYBESCO, LLC > TAGS		24.17	

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03/02/20	AP1893	0882087	2111133310	HOWARD TECHNOLOGY SOLUTIONS > PERF ROLL AND PRINTER		174.00	
03/02/20	AP2178	193862	2095133294	COMSOUTH > EXTERNAL SPEAKERS(4)		245.00	
04/06/20	AP0026	63231-1	2684133845	MYBESCO, LLC > TONER CARTRIDGES;PENS		198.84	
04/06/20	AP0026	63416-1	2684133845	MYBESCO, LLC > STORAGE BOXES;CHAIR MATS		179.63	
04/06/20	AP0352	1011458	2700133861	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;COPY PAPER(SALT)		138.00	
05/04/20	AP0026	63765-1	3042134170	MYBESCO, LLC > TONER		340.47	
05/04/20	AP0026	63824-1	3042134170	MYBESCO, LLC > TONER		240.48	
05/04/20	AP0026	63868-1	3042134170	MYBESCO, LLC > PENS;TONER;CORR TAPE		158.84	
05/04/20	AP2611	213979	3062134190	PRINTING & PROMOTIONAL ITEMS > JAIL RECEIPT BOOK		505.46	
06/01/20	AP0026	64193-1	3369134459	MYBESCO, LLC > PAPER;CORR TAPE		64.36	
06/01/20	AP0026	64393-1	3369134459	MYBESCO, LLC > TONER		202.18	
06/01/20	AP0026	64589-1	3369134459	MYBESCO, LLC > MISC OFFICE SUPPLIES		273.38	
06/01/20	AP1103	325	3391134481	PREMIERE PRINTING > BUSINESS CARDS		60.00	
06/01/20	AP1181	10492	3350134440	IMAGE SCREEN PRINTING > OFFENSE FORMS		250.00	
07/06/20	AP0026	64686-1	3750134799	MYBESCO, LLC > CHAIR MAT		203.70	
07/06/20	AP0026	64696-1	3750134799	MYBESCO, LLC > BULLETIN BOARD		59.34	
07/06/20	AP0352	1011483	3769134818	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		172.50	
07/06/20	AP2611	214283	3774134823	PRINTING & PROMOTIONAL ITEMS > OFFENSE FORM		228.36	
08/03/20	AP0026	65132-1	4133135147	MYBESCO, LLC > CHAIR MATS		227.68	
08/03/20	AP0026	65138-1	4133135147	MYBESCO, LLC > CERTIFICATES		47.25	
08/03/20	AP0026	65180-1	4133135147	MYBESCO, LLC > INK CARTRIDGES;USBS;BATTERIES		277.88	
08/03/20	AP0026	65553	4133135147	MYBESCO, LLC > VETERANS OFFICE SUPPLIES		175.99	
08/03/20	AP0026	65619	4133135147	MYBESCO, LLC > TIMECARDS		128.60	
08/03/20	AP2469	23242	4095135109	DIXIE DECORATIONS, INC. > PONTOTMSZCSD SHERIFF'S DEPT SUPPLIES		80.50	
09/08/20	AP0026	65820-1	4556135532	MYBESCO, LLC > TONER		99.99	
09/08/20	AP0026	66046-0	4556135532	MYBESCO, LLC > TONER;BATTERIES;FILE FOLDERS;		385.20	
09/08/20	AP0026	66097-0	4556135532	MYBESCO, LLC > TONER		116.56	
09/08/20	AP0352	1011494	4577135553	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TRASH BAGS;COPY PAPER		58.75	
09/08/20	AP0352	1011494	4577135553	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TRASH BAGS;COPY PAPER		177.50	
				BALANCE >>>	10,323.27	10,506.27	183.00
-----							
001 200 606				SHERIFF'S PETTY CASH			
10/07/19	AP3730	SEP2019	110131489	SHERIFF DEPT PETTY CASH > SHERIFF DEPT PETTY CASH REIMBURSEMENT		564.04	
12/02/19	AP3730	NOV2019	1019132329	SHERIFF DEPT PETTY CASH > SHERIFF DEPT PETTY CASH REFUND		491.92	
02/03/20	AP3730	JAN2020	1819133054	SHERIFF DEPT PETTY CASH > JANUARY 2020 PETTY CASH REIMBURSEMENT		780.62	
03/02/20	AP3730	FEB2020	2160133359	SHERIFF DEPT PETTY CASH > SHERIFF PETTY CASH REIMBURSEMENT		1,054.34	
04/06/20	AP3730	MAR2020	2720133881	SHERIFF DEPT PETTY CASH > PETTY CASH REIMBURSEMENT		949.18	
06/01/20	AP3730	APR2020	3405134495	SHERIFF DEPT PETTY CASH > SHERIFF DEPT PETTY CASH REIMBURSEMENT		647.03	
07/06/20	AP3730	JUN2020	3784134833	SHERIFF DEPT PETTY CASH > SHERIFF PETTY CASH REIMBURSEMENT		420.27	
08/03/20	AP3730	JUL2020	4165135179	SHERIFF DEPT PETTY CASH > SHERIFF'S DEPT PETTY CASH DISBURSEMEN		920.36	
09/08/20	AP3730	AUG2020	4593135569	SHERIFF DEPT PETTY CASH > SHERIFF PETTY CASH REIMBURSEMENT		648.43	
				BALANCE >>>	6,476.19	6,476.19	0.00
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001 200 609				ANIMAL CONTROL			
				BALANCE >>>	0.00	0.00	0.00
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001 200 613				LAW ENFORCEMENT SUPPLIES			
10/07/19	AP0185	I-3325	65131444	MISS POLICE SUPPLY > BADGE		75.50	

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11/04/19	AP0185	I-3295	470131816	MISS POLICE SUPPLY > BADGE		75.50		
11/04/19	AP0185	I-3340	470131816	MISS POLICE SUPPLY > KNIVES (10)		610.00		
11/04/19	AP4059	101719	512131858	SHOW-N-GO LLC > 2 HUNTVIEW + CARDS		180.00		
12/02/19	AP0185	I-3436	976132286	MISS POLICE SUPPLY > STREAMLIGHT		220.00		
12/02/19	AP0185	I-3454	976132286	MISS POLICE SUPPLY > BADGES (20)		1,200.00		
12/02/19	AP0440	1513494	928132238	BOB BARKER COMPANY > CUFFLOCK		96.92		
12/02/19	AP3039	548620	954132264	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		173.00		
12/02/19	AP3039	548631	954132264	ELMO'S MILITARY SURPLUS > GLOCK MAGS;FOX SPRAY;BH 410500BK-R		315.00		
01/06/20	AP3039	548635	1336132608	ELMO'S MILITARY SURPLUS > 6 BASE LAYERS;1 HOLSTER		177.00		
03/02/20	AP1893	0881297	2111133310	HOWARD TECHNOLOGY SOLUTIONS > P02007 INV20-00881297 GPS RCVR MDL		91.00		
03/02/20	AP2044	434428	2163133362	SIRCHIE FINGER PRINT LABORATOR> LABELS;ID MARKERS		111.24		
03/02/20	AP3887	1020	2135133334	PARTYPARTS OUTDOOR EQUIPMENT P> PEPPER SPRAY		199.90		
04/06/20	AP2044	0436345	2723133884	SIRCHIE FINGER PRINT LABORATOR> RESTOR-A-GEL;COTTON SWABS		96.20		
04/06/20	AP3794	0234678	2614133775	ALCOPRO INC > MOUTHPIECE ALCO-SENSOR		40.00		
06/01/20	AP0185	I-3780	3364134454	MISS POLICE SUPPLY > BADGE/HOLDER		92.45		
06/01/20	AP1238	I-38190	3365134455	MISSISSIPPI POLICE SUPPLY CO.,> BADGE CLIPS		45.80		
07/06/20	AP0326	A88907	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 LAW ENFORCEMENT SUPPLIES		49.99		
07/06/20	AP1235	1467	3727134776	HUNTER'S HAVEN > GLOCK;AMMO		49.99		
07/06/20	AP2044	0440980	3786134835	SIRCHIE FINGER PRINT LABORATOR> LATENT PRINT KIT		127.13		
08/03/20	AP0185	13166	4127135141	MISS POLICE SUPPLY > BADGE HOLDER		16.95		
08/03/20	AP2044	452112	4167135181	SIRCHIE FINGER PRINT LABORATOR> SHERIFF'S DEPT SUPPLIES		108.45		
08/03/20	AP2044	452174	4167135181	SIRCHIE FINGER PRINT LABORATOR> SHERIFF'S DEPT SUPPLIES		171.70		
08/03/20	AP4100	258316	4170135184	SPEEDTECH LIGHTS INC > LIGHTS CONTROLS SHERIFF VEHICLES		911.66		
09/08/20	AP1238	I-3951	4548135524	MISSISSIPPI POLICE SUPPLY CO.,> STREAMLIGHT-STINGER XT BATTERY		199.50		
09/08/20	AP2044	0456018	4595135571	SIRCHIE FINGER PRINT LABORATOR> EVID STRIPS;INTG STRIPS;TESTS		190.30		
09/08/20	AP2044	0457349	4595135571	SIRCHIE ACQUISTION COMPANY, LL> EV STRIPS		29.18		
09/08/20	AP3039	351963	4525135501	ELMO'S MILITARY SURPLUS > RACK		165.00		
					BALANCE >>>	5,819.36	5,819.36	0.00
-----								
001 200 639			SIGNS					
12/02/19	AP3856	3903	939132249	COOP'S SIGN SHOP > SHERRIF TRUCK LETTERING		540.00		
					BALANCE >>>	540.00	540.00	0.00
-----								
001 200 641			BUILDING REPAIRS & SUPPLIES					
10/07/19	AP0190	21741	68131447	MOORE'S FEED STORE > ACCT 3111 WIRE;FENCE POSTS		654.85		
10/07/19	AP0190	22077	68131447	MOORE'S FEED STORE > ACCT 3111 EZ REACHERS		84.00		
10/07/19	AP0190	22676	68131447	MOORE'S FEED STORE > ACCT 3111 UTILITY/PARING KNIVES		48.00		
10/07/19	AP0190	23722	68131447	MOORE'S FEED STORE > ACCT 3111 BATTERY;BITS;STAR INSERT		32.48		
10/07/19	AP0326	B99893	118131497	THE HARDWARE STORE, INC. > ACCT 1660 TAPE;BUSHING		5.28		
11/04/19	AP0190	24193	473131819	MOORE'S FEED STORE > ACCT 3111 GRINDER;WHEEL;TARPS;STNRD D		106.00		
11/04/19	AP0190	24544	473131819	MOORE'S FEED STORE > ACCT 3111 BLADES;SCRAPER;BRUSH		9.45		
11/04/19	AP0190	24586	473131819	MOORE'S FEED STORE > ACCT 3111 REPLACEMENT CUP		10.47		
11/04/19	AP0190	24665	473131819	MOORE'S FEED STORE > ACCT 3111 WIRE		16.95		
11/04/19	AP0190	25392	473131819	MOORE'S FEED STORE > ACCT 3111 BETL;NAILS;GLUE;PLYWOOD		56.68		
11/04/19	AP0190	26056	473131819	MOORE'S FEED STORE > ACCT 3111 DUCT TAPE;WLD HLMT;CBL T;DG		232.94		
12/02/19	AP0190	26265	977132287	MOORE'S FEED STORE > ACCT 3111 HEAT LMPS;EXT CORD;BROODER		77.00		
12/02/19	AP0190	26412	977132287	MOORE'S FEED STORE > ACCT 3111 METAL		185.28		
12/02/19	AP0190	26815	977132287	MOORE'S FEED STORE > ACCT 3111 CUP HOOKS		8.90		
12/02/19	AP0190	27043	977132287	MOORE'S FEED STORE > ACCT 27043 LEVELERS;BIT;CONC		8.47		

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12/02/19	AP0326	B103107	1028132338	THE HARDWARE STORE, INC.	> ACCT 1660	SCREWS;HEX NUTS	.50
01/06/20	AP0190	28410	1360132632	MOORE'S FEED STORE	> ACCT 3111	KNEE PADS	57.98
01/06/20	AP0190	29188	1360132632	MOORE'S FEED STORE	> ACCT 3111	RIVITS	5.50
01/06/20	AP0190	29328	1360132632	MOORE'S FEED STORE	> ACCT 3111	BLOCK KIT;SKT;CORD;NPLS	21.97
01/06/20	AP0190	29381	1360132632	MOORE'S FEED STORE	> ACCT 3111	COUPLING;PLUG	9.55
01/06/20	AP0190	29455	1360132632	MOORE'S FEED STORE	> ACCT 3111	EPOXY;ELEC SUPP;CUP HOOKS;L	18.82
01/06/20	AP0190	29668	1360132632	MOORE'S FEED STORE	> ACCT 3111	RAZOR BLADES;BRUSH	28.50
01/06/20	AP0190	29750	1360132632	MOORE'S FEED STORE	> ACCT 3111	FUSE PKS;SCRAPER	12.04
01/06/20	AP0190	29851	1360132632	MOORE'S FEED STORE	> ACCT 3111	PINE;POSTS;QWIKCRETE;SELFRDR	403.69
01/06/20	AP0190	29893	1360132632	MOORE'S FEED STORE	> ACCT 3111	PRIME 26GA;33X32;DELIVER;SC	301.65
01/06/20	AP0190	29966	1360132632	MOORE'S FEED STORE	> ACCT 3111	SELFRDRILL;REEL;CHALK;POST	75.32
01/06/20	AP0190	29969	1360132632	MOORE'S FEED STORE	> ACCT 3111	QUICKCRETE	14.00
01/06/20	AP0190	30015	1360132632	MOORE'S FEED STORE	> ACCT 3111	PINE;MINIROLLER	353.38
01/06/20	AP0190	30099	1360132632	MOORE'S FEED STORE	> ACCT 3111	EZ REACHERS	42.00
01/06/20	AP0190	30155	1360132632	MOORE'S FEED STORE	> ACCT 3111	BRSH;GLSS;PDS	47.98
01/06/20	AP0190	30332	1360132632	MOORE'S FEED STORE	> ACCT 3111	FLASHING;SCREWS;SILICONE	142.28
01/06/20	AP0190	30540	1360132632	MOORE'S FEED STORE	> ACCT 3111	METAL;PROPANE	88.82
01/06/20	AP0190	359710	1360132632	MOORE'S FEED STORE	> ACCT 3111	SCREWS;29GA ACRY	662.04
01/06/20	AP0255	563974	1370132642	PEEPLS BUILDING MATERIALS, IN>	OSB		27.50
01/06/20	AP0255	564522	1370132642	PEEPLS BUILDING MATERIALS, IN>	PRIMED QTR RND		8.96
01/06/20	AP0255	564524	1370132642	PEEPLS BUILDING MATERIALS, IN>	BRADS;CEMENT;TROWEL;SCRWS;		48.75
01/06/20	AP0296	558860	1387132659	REEDER FARM SUPPLY	> 2 WELDED WIRE		47.90
01/06/20	AP0296	569735	1387132659	REEDER FARM SUPPLY	> WELDED WIRE		23.95
01/06/20	AP4054	CS19335	1326132598	CORNERSTONE INSTITUTIONAL LLC >	CUT KEY		217.00
01/06/20	AP4054	CS19349	1326132598	CORNERSTONE INSTITUTIONAL LLC >	HINGES		295.00
02/03/20	AP0190	31058	1786133021	MOORE'S FEED STORE	> ACCT 3111	SHELVING;BLDS	59.45
02/03/20	AP0190	31470	1786133021	MOORE'S FEED STORE	> ACCT 3111	PROPANE BOTTLE	27.50
02/03/20	AP0190	31560	1786133021	MOORE'S FEED STORE	> ACCT 3111	SCRAPER;BRUSH;BRIGHTENER	28.79
02/03/20	AP0190	31711	1786133021	MOORE'S FEED STORE	> ACCT 3111	SKIMMER	6.29
02/03/20	AP0190	31845	1786133021	MOORE'S FEED STORE	> ACCT 3111	ROPE;GLOVES;FTTNGS	19.63
02/03/20	AP0190	32011	1786133021	MOORE'S FEED STORE	> ACCT 3111	GLOVES;BLADES;MOUSE TRAPS	24.48
02/03/20	AP0190	32012	1786133021	MOORE'S FEED STORE	> ACCT 3111	GLOSS BLACK;SKN RPRP	13.50
03/02/20	AP0190	33736	2126133325	MOORE'S FEED STORE	> ACCT 3111	CONCRETE PIER PADS	68.50
03/02/20	AP0190	33975	2126133325	MOORE'S FEED STORE	> ACCT 3111	BRACE;LUMBER	94.26
03/02/20	AP0190	34217	2126133325	MOORE'S FEED STORE	> ACCT 3111	FILTERS	119.25
04/06/20	AP0190	35220	2681133842	MOORE'S FEED STORE	> ACCT 3111	WASH HOSE	32.00
04/06/20	AP3802	6229673	2625133786	AUTOZONE INC	> PAINT;BONDING PRIMER;E-CLIPS		22.67
05/04/20	AP0190	36667	3040134168	MOORE'S FEED STORE	> ACCT 3111	PAINT	8.00
05/04/20	AP0190	36858	3040134168	MOORE'S FEED STORE	> ACCT 3111	MESH STRAINER	5.70
05/04/20	AP0190	37020	3040134168	MOORE'S FEED STORE	> ACCT 3111	PUMP	82.50
05/04/20	AP0190	37188	3040134168	MOORE'S FEED STORE	> ACCT 3111	HOSE	7.96
05/04/20	AP0190	38312	3040134168	MOORE'S FEED STORE	> ACCT 3111	POULTRY WIRE;LUMBER;HNG	124.29
05/04/20	AP0190	38546	3040134168	MOORE'S FEED STORE	> ACCT 3111	RINGS;RDP	21.98
06/01/20	AP0190	39906	3366134456	MOORE'S FEED STORE	> ACCT 39906	HNG;PLYWOOD	26.62
06/01/20	AP0190	40030	3366134456	MOORE'S FEED STORE	> ACCT 3111	HEAT LAMPS;TWINE	11.80
06/01/20	AP0190	40126	3366134456	MOORE'S FEED STORE	> ACCT 3111	STOP LEAK;MTR TRTMNT;CTOF;P	186.13
06/01/20	AP0190	40241	3366134456	MOORE'S FEED STORE	> ACCT 3111	TAPE;SCRPR;HRDNR	16.17
06/01/20	AP0190	40244	3366134456	MOORE'S FEED STORE	> ACCT 3111	LEFT HAND PANEL	76.95
06/01/20	AP0326	B116776	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT;TAPE	197.98
07/06/20	AP0190	39088C	3746134795	MOORE'S FEED STORE	> ACCT 3111	CORRECTION PINE;PRIME	46.29
07/06/20	AP0190	42532	3746134795	MOORE'S FEED STORE	> ACCT 3111	EZ REACHERS	34.48

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07/06/20	AP0190	537096	3746134795	MOORE'S FEED STORE	> ACCT 3111 SHELVING;CONDUIT;CPLNG;ELBO	98.48	
08/03/20	AP0190	43223	4129135143	MOORE'S FEED STORE	> ACCT 3111 RET/PURCH TANK		19.99
08/03/20	AP0190	43402	4129135143	MOORE'S FEED STORE	> ACCT 3111 GLOVES;SWITCHES;5 GAL JUGS	67.98	
09/08/20	AP0190	44702	4551135527	MOORE'S FEED STORE	> ACCT 3111 M/PURP PROF 3GL POLY	73.77	
09/08/20	AP0190	45090	4551135527	MOORE'S FEED STORE	> ACCT 3111 WATER COOLER	62.00	
09/08/20	AP0190	45251	4551135527	MOORE'S FEED STORE	> ACCT 3111 BULB;HOSE;WAFERS;PINS;BRUSH	77.75	
09/08/20	AP0190	46433	4551135527	MOORE'S FEED STORE	> 3111 BOLTS/NUTS;BATTERIES;METAL;PINS	149.95	
09/08/20	AP0190	46858	4551135527	MOORE'S FEED STORE	> 3111 TARP;LATCH;HINGE;TREATED	125.28	
09/08/20	AP0190	46871	4551135527	MOORE'S FEED STORE	> 3111 METAL;OXYGEN	28.89	
09/08/20	AP0326	B123842	4604135580	THE HARDWARE STORE, INC.	> ACCT 1660 RUBB HOSE;CONNECTORS	70.97	
					BALANCE >>>	6,590.08	6,610.07
							19.99
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001	200	642		PAINT & PRESERVATIVES			
					BALANCE >>>	0.00	0.00
							0.00
-----							
001	200	643		HARDWARE, PLUMBING, & ELECTRIC			
11/04/19	AP0190	25815	473131819	MOORE'S FEED STORE	> ACCT 3111 HOSE;SPRAYER;NOZZLE	34.00	
12/02/19	AP0190	28072	977132287	MOORE'S FEED STORE	> ACCT 3111 WIRE;WIRE TOOL;ELEC ASSES;0	161.08	
02/03/20	AP0326	A81511	1829133064	THE HARDWARE STORE, INC.	> ACCT 1660 COUPLING	5.49	
09/08/20	AP0255	595210	4567135543	PEEPL'S BUILDING MATERIALS, IN>	PLUMBING SUPPLIES	7.55	
					BALANCE >>>	208.12	208.12
							0.00
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001	200	644		SMALL TOOLS			
11/04/19	AP0190	24144	473131819	MOORE'S FEED STORE	> ACCT 3111 SMALL TOOLS	35.42	
11/04/19	AP3802	6135789	422131768	AUTOZONE INC	> SOCKETS	30.99	
03/02/20	AP0190	32992	2126133325	MOORE'S FEED STORE	> ACCT 3111 (2)M12 INFLATORS	629.97	
04/06/20	AP0190	35884	2681133842	MOORE'S FEED STORE	> ACCT 3111 SPRAYERS	207.00	
04/06/20	AP0304	157005	2719133880	SERVICE SUPPLY	> ACCT 6482 TEMP GUN	69.99	
07/06/20	AP0304	166499	3783134832	SERVICE SUPPLY	> ACCT 6482 PUNCH	6.49	
08/03/20	AP3802	6284074	4070135084	AUTOZONE INC	> SOCKET RETURN		14.99
					BALANCE >>>	964.87	979.86
							14.99
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001	200	645		CUSTODIAL & CLEANING SUPPLIES			
10/07/19	AP3802	6104359	14131393	AUTOZONE INC	> AUTO CLEANING SUPPLIES	67.12	
10/07/19	AP3802	6110234	14131393	AUTOZONE INC	> AUTO CLEANING SUPPLIES	85.52	
10/07/19	AP3802	6114266	14131393	AUTOZONE INC	> AUTO CLEANING SUPPLIES	83.30	
10/07/19	AP3802	6118164	14131393	AUTOZONE INC	> AUTO CLEANING SUPPLIES	71.33	
11/04/19	AP3802	6124355	422131768	AUTOZONE INC	> AUTO CLEANING SUPPLIES	68.72	
11/04/19	AP3802	6126012	422131768	AUTOZONE INC	> THINNER	22.99	
11/04/19	AP3802	6128289	422131768	AUTOZONE INC	> AUTO CLEANING SUPPLIES	46.34	
11/04/19	AP3802	6137471	422131768	AUTOZONE INC	> AUTO CLEANING SUPPLIES	64.93	
11/04/19	AP3802	6137841	422131768	AUTOZONE INC	> DEODORIZER	3.99	
12/02/19	AP3802	6123096	926132236	AUTOZONE INC	> AUTO CLEANING SUPPLIES	32.56	
12/02/19	AP3802	6153166	926132236	AUTOZONE INC	> AUTO CLEANING SUPPLIES	17.78	
12/02/19	AP3802	6154626	926132236	AUTOZONE INC	> AUTO CLEANING SUPPLIES	49.77	
12/02/19	AP3802	6158860	926132236	AUTOZONE INC	> CAR WASH	10.99	
01/06/20	AP3802	6161272	1311132583	AUTOZONE INC	> AUTO CLEANING SUPPLIES	124.71	

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01/06/20	AP3802	6163792	1311132583	AUTOZONE INC > AUTO CLEANING SUPPLIES		29.26	
01/06/20	AP3802	6167469	1311132583	AUTOZONE INC > AUTO CLEANING SUPPLIES		91.22	
01/06/20	AP3802	6172904	1311132583	AUTOZONE INC > AUTO CLEANING SUPPLIES		25.31	
02/03/20	AP3802	6177619	1731132966	AUTOZONE INC > AUTO CLEANING SUPPLIES		55.01	
02/03/20	AP3802	6188020	1731132966	AUTOZONE INC > AUTO CLEANING SUPPLIES		67.16	
03/02/20	AP0771	65888	2105133304	FASTENAL COMPANY > SANITIZER;SPRYWYWINCLN;GLOVES		788.88	
03/02/20	AP3802	6198388	2085133284	AUTOZONE INC > AUTO CLEANING SUPPLIES		49.14	
04/06/20	AP3802	6208301	2625133786	AUTOZONE INC > CAR WASH		28.55	
05/04/20	AP0174	62712	3022134150	LANN CHEMICAL AND SUPPLY CO. > HAND SANITIZER		108.00	
05/04/20	AP3330	0216425	2996134124	CHARM-TEX, INC. > GLOVES		243.61	
05/04/20	AP3802	6237309	2986134114	AUTOZONE INC > AUTO CLEANING SUPPLIES		46.95	
05/04/20	AP3802	6239096	2986134114	AUTOZONE INC > SPRAY BOTTLE		7.98	
05/04/20	AP3802	6245781	2986134114	AUTOZONE INC > AUTO CLEANING SUPPLIES		46.95	
06/01/20	AP3802	6255508	3316134406	AUTOZONE INC > AUTO CLEANING SUPPLIES		71.96	
06/01/20	AP3802	6265615	3316134406	AUTOZONE INC > OIL ABS		32.50	
06/01/20	AP3802	6267912	3316134406	AUTOZONE INC > AUTO CLEANING SUPPLIES		67.47	
07/06/20	AP3802	6277236	3698134747	AUTOZONE INC > AUTO CLEANING SUPPLIES		38.96	
07/06/20	AP3802	6284824	3698134747	AUTOZONE INC > AUTO CLEANING SUPPLIES		72.96	
08/03/20	AP0460	5922246	4105135119	GALL'S LLC > SANITIZER		105.27	
08/03/20	AP3802	6282966	4070135084	AUTOZONE INC > AUTO CLEANING SUPPLIES		52.99	
08/03/20	AP3802	6289603	4070135084	AUTOZONE INC > AUTO CLEANING SUPPLIES		66.95	
08/03/20	AP3802	6296364	4070135084	AUTOZONE INC > AUTO CLEANING SUPPLIES		78.96	
08/03/20	AP3802	6306253	4070135084	AUTOZONE INC > SHERIFF'S DEPT VEHICLE PART CHARGES		31.96	
09/08/20	AP0174	69219-1	4536135512	LANN CHEMICAL AND SUPPLY CO. > DYNAMAX		114.50	
09/08/20	AP0174	69600-1	4536135512	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		57.25	
09/08/20	AP1092	119341	4553135529	MPIC > BIO VEX COVID		1,396.00	
09/08/20	AP3802	6301802	4500135476	AUTOZONE INC > AUTO CLEANING SUPPLIES		27.96	
09/08/20	AP3802	6314402	4500135476	AUTOZONE INC > AUTO CLEANING SUPPLIES		94.94	
09/08/20	AP3802	6318551	4500135476	AUTOZONE INC > CAR WASH		34.47	
09/08/20	AP3802	6331075	4500135476	AUTOZONE INC > OIL ABS		32.50	
09/08/20	AP3802	6331152	4500135476	AUTOZONE INC > SHOP TOWELS		12.98	
09/08/20	AP3802	6332958	4500135476	AUTOZONE INC > AUTO CLEANING SUPPLIES		78.94	
09/08/20	AP3802	6334440	4500135476	AUTOZONE INC > AIR SANITIZER		7.99	
BALANCE >>>					4,815.58	4,815.58	0.00
-----							
001	200	647		CAR & TRUCK TAGS			
11/04/19	AP2979	ORDN19A	724132070	MS DEPT OF REVENUE > 1C6RR7KT1KS719284		12.00	
11/04/19	AP2979	ORDN19B	724132070	MS DEPT OF REVENUE > 1C6RR7KT0KS719289		12.00	
11/04/19	AP2979	ORDN19C	724132070	MS DEPT OF REVENUE > 1C6RR7KT9KS719288		12.00	
11/04/19	AP2979	ORDN19D	724132070	MS DEPT OF REVENUE > 1C6RR7KT7KS719287		12.00	
11/04/19	AP2979	ORDN19E	724132070	MS DEPT OF REVENUE > 1C6RR7KT5KS719286		12.00	
11/04/19	AP2979	ORDN19F	724132070	MS DEPT OF REVENUE > 1C6RR7KT3KS719285		12.00	
11/04/19	AP3752	ORDN19A	725132071	MS DEPT OF REVENUE > GHOST TAG		16.00	
11/04/19	AP3752	ORDN19B	725132071	MS DEPT OF REVENUE > GHOST TAG		16.00	
08/24/20	AP3752	ORD820A	4452135445	MS DEPT OF REVENUE > GHOST TAG		14.75	
08/24/20	AP3752	ORD820B	4452135445	MS DEPT OF REVENUE > GHOST TAG		14.75	
08/28/20	AP3752	ORD820C	4480135456	MS DEPT OF REVENUE > GHOST TAG		14.75	
08/28/20	AP3752	ORD820D	4480135456	MS DEPT OF REVENUE > GHOST TAG		14.75	
BALANCE >>>					163.00	163.00	0.00



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001 200 656				FERTILIZER AND GRASS SEED			
10/07/19	AP0296	525990	102131481	REEDER FARM SUPPLY > PURCHASE AND SPREADING LIME		1,679.53	
				BALANCE >>>	1,679.53	1,679.53	0.00
001 200 671				GASOLINE			
10/07/19	AP0029	270963	19131398	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		211.12	
10/07/19	AP0029	271039	19131398	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		657.48	
10/07/19	AP0029	271074	19131398	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		127.50	
10/07/19	AP0094	SEP2019	45131424	FUELMAN > ACCT BG1339818		7,345.21	
10/07/19	AP0094	SEP2019	45131424	FUELMAN > ACCT BG1339818		253.31	
10/07/19	AP0094	SEP2019	45131424	FUELMAN > ACCT BG1339818		1,184.33	
11/04/19	AP0029	271559	425131771	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPARTMENT		158.15	
11/04/19	AP0094	102019	450131796	FUELMAN > ACCT BG1339818		5,516.29	
11/04/19	AP0094	102019	450131796	FUELMAN > ACCT BG1339818		235.08	
11/04/19	AP0094	102019	450131796	FUELMAN > ACCT BG1339818		789.95	
12/02/19	AP0029	271627	931132241	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		447.61	
12/02/19	AP0029	271770	931132241	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		518.55	
12/02/19	AP0094	NOV2019	958132268	FUELMAN > BG1339818		6,115.74	
12/02/19	AP0094	NOV2019	958132268	FUELMAN > BG1339818		229.04	
12/02/19	AP0094	NOV2019	958132268	FUELMAN > BG1339818		949.53	
01/06/20	AP0094	DEC19	1338132610	FUELMAN > ACCT BG1339818		6,157.62	
01/06/20	AP0094	DEC19	1338132610	FUELMAN > ACCT BG1339818		425.29	
01/06/20	AP0094	DEC19	1338132610	FUELMAN > ACCT BG1339818		1,373.89	
02/03/20	AP0029	272044	1738132973	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		674.46	
02/03/20	AP0094	JAN2020	1758132993	FUELMAN > ACCT BG1339818		6,205.04	
02/03/20	AP0094	JAN2020	1758132993	FUELMAN > ACCT BG1339818		214.96	
02/03/20	AP0094	JAN2020	1758132993	FUELMAN > ACCT BG1339818		1,173.59	
03/02/20	AP0094	FEB2020	2108133307	FUELMAN > ACCT BG1339818		6,147.98	
03/02/20	AP0094	FEB2020	2108133307	FUELMAN > ACCT BG1339818		249.49	
03/02/20	AP0094	FEB2020	2108133307	FUELMAN > ACCT BG1339818		1,131.32	
03/02/20	AP0190	33754	2126133325	MOORE'S FEED STORE > ACCT 3111 HD FUEL CONST		15.84	
04/06/20	AP0029	272454	2635133796	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		437.98	
04/06/20	AP0094	MAR2020	2657133818	FUELMAN > ACCT BG1339818		4,813.16	
04/06/20	AP0094	MAR2020	2657133818	FUELMAN > ACCT BG1339818		186.01	
04/06/20	AP0094	MAR2020	2657133818	FUELMAN > ACCT BG1339818		435.34	
05/04/20	AP0029	272445	2992134120	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		111.10	
05/04/20	AP0029	272634	2992134120	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		142.96	
05/04/20	AP0029	272660	2992134120	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		175.20	
05/04/20	AP0029	272762	2992134120	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		105.72	
05/04/20	AP0094	APR2020	3011134139	FUELMAN > ACCT BG1339818		2,252.36	
05/04/20	AP0094	APR2020	3011134139	FUELMAN > ACCT BG1339818		71.70	
05/04/20	AP0094	APR2020	3011134139	FUELMAN > ACCT BG1339818		773.90	
06/01/20	AP0029	272986	3321134411	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		105.72	
06/01/20	AP0029	273090	3321134411	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		120.88	
06/01/20	AP0094	MAY2020	3344134434	FUELMAN > ACCT BG1339818		2,666.24	
06/01/20	AP0094	MAY2020	3344134434	FUELMAN > ACCT BG1339818		68.18	
06/01/20	AP0094	MAY2020	3344134434	FUELMAN > ACCT BG1339818		1,122.17	
07/06/20	AP0029	273146	3703134752	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPARTMENT		91.63	
07/06/20	AP0029	273347	3703134752	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		130.57	
07/06/20	AP0094	JUN2020	3723134772	FUELMAN > BG1339818		4,383.00	

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07/06/20	AP0094	JUN2020	3723134772	FUELMAN > BG1339818		210.78	
07/06/20	AP0094	JUN2020	3723134772	FUELMAN > BG1339818		217.71	
07/06/20	AP0094	JUN2020	3723134772	FUELMAN > BG1339818		1,232.65	
07/06/20	AP0304	166386	3783134832	SERVICE SUPPLY > ACCT 6482 GAS JUG		119.90	
08/03/20	AP0029	273402	4077135091	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		86.95	
08/03/20	AP0029	273474	4077135091	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		135.28	
08/03/20	AP0094	JLY2020	4102135116	FUELMAN > ACCT BG1339818		4,431.30	
08/03/20	AP0094	JLY2020	4102135116	FUELMAN > ACCT BG1339818		108.32	
08/03/20	AP0094	JLY2020	4102135116	FUELMAN > ACCT BG1339818		139.87	
08/03/20	AP0094	JLY2020	4102135116	FUELMAN > ACCT BG1339818		930.42	
08/03/20	AP2093	787546	4161135175	RICK'S TEXACO > SHERIFF'S DEPT GASOLINE		155.90	
09/08/20	AP0029	273713	4507135483	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		105.43	
09/08/20	AP0029	273716	4507135483	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		450.84	
09/08/20	AP0029	273781	4507135483	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		114.45	
09/08/20	AP0094	AUG2020	4528135504	FUELMAN > BG1339818		5,775.75	
09/08/20	AP0094	AUG2020	4528135504	FUELMAN > BG1339818		55.96	
09/08/20	AP0094	AUG2020	4528135504	FUELMAN > BG1339818		383.98	
09/08/20	AP0094	AUG2020	4528135504	FUELMAN > BG1339818		1,456.02	
BALANCE >>>					82,813.70	82,813.70	0.00

001 200 672

DIESEL FUEL

11/04/19	AP0029	271408	425131771	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		569.45	
01/06/20	AP0029	271850	1318132590	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		405.34	
01/06/20	AP0029	271953	1318132590	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		475.87	
02/03/20	AP0029	272159	1738132973	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		498.39	
03/02/20	AP0029	272252	2090133289	BROOKS, TOMMY OIL CO. > FUEL - SHERIFF DEPT		393.90	
03/02/20	AP0029	272359	2090133289	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		517.89	
04/06/20	AP0029	272547	2635133796	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		328.39	
05/04/20	AP0029	272683	2992134120	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		291.25	
05/04/20	AP0029	272803	2992134120	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		277.59	
06/01/20	AP0029	272926	3321134411	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		322.98	
07/06/20	AP0029	273137	3703134752	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		319.89	
07/06/20	AP0029	273230	3703134752	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		337.66	
08/03/20	AP0029	273616	4077135091	BROOKS, TOMMY OIL CO. > SHERIFF'S DEPT DIESEL CHARGES		414.96	
09/08/20	AP0029	273889	4507135483	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		399.10	
BALANCE >>>					5,552.66	5,552.66	0.00

001 200 673

LIQUIFIED GAS

12/02/19	AP0190	26904	977132287	MOORE'S FEED STORE > ACCT 3111 MIXED GAS		43.95	
01/06/20	AP0190	28984	1360132632	MOORE'S FEED STORE > ACCT 3111 PROPANE BOTTLE;REG		132.00	
01/06/20	AP0190	29675	1360132632	MOORE'S FEED STORE > ACCT 3111 PROPANE		404.80	
01/06/20	AP0190	30550	1360132632	MOORE'S FEED STORE > ACCT 3111 OXYGEN		17.32	
02/03/20	AP0190	31926	1786133021	MOORE'S FEED STORE > ACCT 3111 ARGON		64.60	
02/03/20	AP0190	31927	1786133021	MOORE'S FEED STORE > ACCT 3111 MIXED GAS RET/PURCH		43.95	
02/03/20	AP0190	31927	1786133021	MOORE'S FEED STORE > ACCT 3111 MIXED GAS RET/PURCH			46.60
02/03/20	AP0190	32108	1786133021	MOORE'S FEED STORE > ACCT 3111 PROPANE		22.60	
03/02/20	AP0190	33802	2126133325	MOORE'S FEED STORE > ACCT 3111 PROPANE REFILL		40.00	
04/06/20	AP0190	34976	2681133842	MOORE'S FEED STORE > ACCT 3111 PROPANE BOTTLES		181.50	
06/01/20	AP0190	38772	3366134456	MOORE'S FEED STORE > ACCT 3111 MIXED GAS		39.00	

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06/01/20	AP0190	39856	3366134456	MOORE'S FEED STORE > ACCT 3111 PROPANE		20.00		
07/06/20	AP0190	42522	3746134795	MOORE'S FEED STORE > ACCT 3111 PROPANE;MIXED GAS;		77.95		
07/06/20	AP0190	42523	3746134795	MOORE'S FEED STORE > ACCT 3111 MIX GAS RET/PURCH		4.00		
08/03/20	AP0190	43216	4129135143	MOORE'S FEED STORE > ACCT 3111 PROPANE BOTTLE;PLY TANK		399.99		
08/03/20	AP0190	43403	4129135143	MOORE'S FEED STORE > ACCT 3111 PROPANE BOTTLE		160.00		
08/03/20	AP0190	43797	4129135143	MOORE'S FEED STORE > 3111 JAIL PURCHASE OF SUPPLIES		160.95		
08/03/20	AP0190	43948	4129135143	MOORE'S FEED STORE > 3111 JAIL PURCHASE OF SUPPLIES		386.77		
08/03/20	AP0190	44024	4129135143	MOORE'S FEED STORE > 3111 SHERIFF'S DEPT PROPANE CHARGES		160.00		
08/03/20	AP0190	44190	4129135143	MOORE'S FEED STORE > 3111 SHERIFF'S DEPT SUPPLIES		206.00		
09/08/20	AP0190	44812	4551135527	MOORE'S FEED STORE > ACCT 3111 PROPANE BOTTLE		240.00		
09/08/20	AP0190	46352	4551135527	MOORE'S FEED STORE > 3111 PROPANE		30.00		
09/08/20	AP0190	46372	4551135527	MOORE'S FEED STORE > 3111 RET/PURCH PROPANE			10.00	
					BALANCE >>>	2,778.78	2,835.38	56.60

001 200 674				LUBRICATING OILS & GREASE				
10/07/19	AP3802	6107699	14131393	AUTOZONE INC > OIL/FILTER		63.50		
10/07/19	AP3802	6111551	14131393	AUTOZONE INC > OIL/TREATMENT		22.78		
10/07/19	AP3835	0065401	22131401	CARLOCK OF TUPELO > SERVICE 2013 RAM 1500		53.00		
10/07/19	AP3835	0066260	22131401	CARLOCK OF TUPELO > SERVICE AUTO		69.87		
10/07/19	AP3835	0066553	22131401	CARLOCK OF TUPELO > SERVICE 2015 RAM		47.93		
11/04/19	AP0151	22085	458131804	JOHNSON TOWING AND RECOVERY SE> SERVICE VAN		40.00		
11/04/19	AP3868	6940-19	509131855	SELF'S AUTO REPAIR > SERVICE AUTO		43.00		
12/02/19	AP0401	81744	1044132354	YOUNG'S O.K. TIRE STORE, INC. > SERVICE AUTO		44.45		
12/02/19	AP3802	6107056	926132236	AUTOZONE INC > 5W20		51.07		
12/02/19	AP3802	6145831	926132236	AUTOZONE INC > 15W40		41.97		
12/02/19	AP3802	6146396	926132236	AUTOZONE INC > 15W40		207.86		
01/06/20	AP3868	5325-41	1392132664	SELF'S AUTO REPAIR > SERVICE AUTO		43.00		
02/03/20	AP0151	22091	1766133001	JOHNSON TOWING AND RECOVERY SE> SERVICE E911 AUTO		45.00		
02/03/20	AP3802	6192026	1731132966	AUTOZONE INC > OIL ABS		27.50		
02/03/20	AP3835	0067460	1741132976	CARLOCK OF TUPELO > SERVICE 2015 RAM		97.98		
03/02/20	AP3802	6202875	2085133284	AUTOZONE INC > OIL FILTER;15W40		77.96		
04/06/20	AP0193	7448	2671133832	MAPP FARM & HYDRAULIC > SHERIFF DEPT-HYD OIL		27.49		
04/06/20	AP3802	6229855	2625133786	AUTOZONE INC > 80W90		15.99		
04/06/20	AP3868	7834-6	2718133879	SELF'S AUTO REPAIR > SERVICE AUTO		77.80		
06/01/20	AP0029	273035	3321134411	BROOKS, TOMMY OIL CO. > GREASE/OIL SHERIFF DEPT		420.46		
06/01/20	AP0193	7918	3358134448	MAPP FARM & HYDRAULIC > SHERIFF DEPT OIL		50.48		
06/01/20	AP0193	8151	3358134448	MAPP FARM & HYDRAULIC > SHERIFF DEPT HYD OIL		54.98		
06/01/20	AP3835	0074440	3324134414	CARLOCK OF TUPELO > 2015 RAM SERVICE		38.37		
07/06/20	AP0193	8634	3739134788	MAPP FARM & HYDRAULIC > SHERIFF DEPT HYD OIL;15W40		136.32		
09/08/20	AP0193	9245	4542135518	MAPP FARM & HYDRAULIC > SHERIFF DEPT HYD OIL		54.98		
09/08/20	AP0193	9509	4542135518	MAPP FARM & HYDRAULIC > SHERIFF DEPT 80W90		69.95		
09/08/20	AP0304	172408	4592135568	SERVICE SUPPLY > 6482 OIL/FILTER		72.96		
09/08/20	AP0401	84715	4621135597	YOUNG'S O.K. TIRE STORE, INC. > SERVICE AUTO		58.70		
09/08/20	AP3802	6335056	4500135476	AUTOZONE INC > 15W40		139.85		
					BALANCE >>>	2,195.20	2,195.20	0.00

001 200 680				TIRES & TUBES			
10/07/19	AP0401	80611	133131512	YOUNG'S O.K. TIRE STORE, INC. > PLUG		5.00	
10/07/19	AP0401	81014	133131512	YOUNG'S O.K. TIRE STORE, INC. > MOVED BOX WEIGHTS		25.00	

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10/07/19	AP0492	7516	62131441	MAYO BODY SHOP > 3 TIRES		396.89	
10/07/19	AP0492	7517	62131441	MAYO BODY SHOP > 3 TIRES		478.69	
11/04/19	AP0340	32448	529131875	TUTOR'S AUTO SERVICE LLC > 4 TIRES;2 USED RIMS		518.00	
11/04/19	AP0340	32589	529131875	TUTOR'S AUTO SERVICE LLC > REPAIR BENT WHEEL		10.00	
11/04/19	AP0401	81162	534131880	YOUNG'S O.K. TIRE STORE, INC. > TIRES		289.72	
11/04/19	AP0401	81225	534131880	YOUNG'S O.K. TIRE STORE, INC. > TUBE;BOOT		17.92	
11/04/19	AP0492	7545	467131813	MAYO BODY SHOP > TIRES		529.19	
12/02/19	AP0028	108392	930132240	BOYLES TIRE AND AUTO CARE CENT> TIRE REPAIR		15.00	
12/02/19	AP0401	81576	1044132354	YOUNG'S O.K. TIRE STORE, INC. > TIRE		99.25	
12/02/19	AP0401	81735	1044132354	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;PATCH		13.00	
12/02/19	AP0492	7578	973132283	MAYO BODY SHOP > WHEEL HUB R&R		102.53	
01/06/20	AP0401	81876	1412132684	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		11.50	
01/06/20	AP0492	7613	1354132626	MAYO BODY SHOP > 4 TIRES		512.71	
01/06/20	AP0492	7640	1354132626	MAYO BODY SHOP > 4 TIRES		543.80	
01/06/20	AP0492	7651	1354132626	MAYO BODY SHOP > TIRES		543.80	
01/06/20	AP0492	7668	1354132626	MAYO BODY SHOP > TIRES		650.38	
02/03/20	AP0492	7695	1777133012	MAYO BODY SHOP > ROTATE TIRES		15.00	
03/02/20	AP0028	108782	2089133288	BOYLES TIRE AND AUTO CARE CENT> TIRE REPAIR		15.00	
04/06/20	AP0028	108832	2633133794	BOYLES TIRE AND AUTO CARE CENT> TIRE REPAIR		15.00	
04/06/20	AP0340	33484	2741133902	TUTOR'S AUTO SERVICE LLC > 2 TIRES		174.00	
04/06/20	AP0401	82754	2749133910	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		8.50	
04/06/20	AP0492	7768	2674133835	MAYO BODY SHOP > 4 TIRES		512.83	
04/06/20	AP3835	0034490	2639133800	CARLOCK OF TUPELO > INV 50034490 4 TIRES		741.72	
04/06/20	AP3835	0034491	2639133800	CARLOCK OF TUPELO > 4 TIRES		741.72	
05/04/20	AP0028	108966	2991134119	BOYLES TIRE AND AUTO CARE CENT> TIRE REPAIR		15.00	
05/04/20	AP0340	33509	3097134225	TUTOR'S AUTO SERVICE LLC > TIRE REPAIR		5.00	
05/04/20	AP0340	33536	3097134225	TUTOR'S AUTO SERVICE LLC > TIRE PATCH		20.00	
05/04/20	AP0340	33563	3097134225	TUTOR'S AUTO SERVICE LLC > 2 BALANCE		40.00	
05/04/20	AP0340	33682	3097134225	TUTOR'S AUTO SERVICE LLC > VALVE STEM		12.50	
05/04/20	AP0492	7815	3033134161	MAYO BODY SHOP > TIRE		159.56	
06/01/20	AP0304	162463	3404134494	SERVICE SUPPLY > ACCT 6482 CEMENT;PATCH		16.39	
06/01/20	AP0492	7855	3361134451	MAYO BODY SHOP > 4 TIRES		643.43	
06/01/20	AP0492	7856	3361134451	MAYO BODY SHOP > TIRES		643.43	
06/01/20	AP3802	6269646	3316134406	AUTOZONE INC > TUBELESS TIRE VALVE		3.29	
07/06/20	AP0401	83558	3808134857	YOUNG'S O.K. TIRE STORE, INC. > TIRE/TUBE		71.62	
07/06/20	AP0401	83700	3808134857	YOUNG'S O.K. TIRE STORE, INC. > 2 TUBES		10.52	
07/06/20	AP0492	7912	3742134791	MAYO BODY SHOP > WHEEL HUB R&R;MOUNT & BALANCE TIRES		195.30	
07/06/20	AP3835	0075238	3706134755	CARLOCK OF TUPELO > TIRES		546.00	
08/03/20	AP0340	34313	4188135202	TUTOR'S AUTO SERVICE LLC > SHERIFF'S DEPT TIRE SERVICE		60.00	
08/03/20	AP0401	83953	4194135208	YOUNG'S O.K. TIRE STORE, INC. > SHERIFF'S DEPT TIRES		90.00	
08/03/20	AP4108	7202020	4181135195	TIRE BOY > 20 2657017 MAXIS BRAVO;4 30-950-15 MU	2,508.00		
09/08/20	AP0401	84120	4621135597	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;TUBE		36.24	
09/08/20	AP0401	84531	4621135597	YOUNG'S O.K. TIRE STORE, INC. > 2 TUBES		10.52	
09/08/20	AP0401	84817	4621135597	YOUNG'S O.K. TIRE STORE, INC. > TIRE/DISPOSAL		332.43	
09/08/20	AP0492	7975	4545135521	MAYO BODY SHOP > 4 TIRES		714.08	
09/08/20	AP4108	8182020	4607135583	TIRE BOY > 20 TIRES		2,100.00	
				BALANCE >>>	15,219.46	15,219.46	0.00
001 200 681				REPAIR PARTS			
10/07/19	AP0190	21742	68131447	MOORE'S FEED STORE > ACCT 3111 FREON		54.00	

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10/07/19	AP0190	22134	68131447	MOORE'S FEED STORE	> ACCT 3111 HYD FLUID	40.00	
10/07/19	AP0190	23738	68131447	MOORE'S FEED STORE	> ACCT 3111 SCREWS	3.42	
10/07/19	AP0304	144571	108131487	SERVICE SUPPLY	> ACCT 6482 OIL FILTER	29.84	
10/07/19	AP0304	144619	108131487	SERVICE SUPPLY	> ACCT 6482 OIL FILTER RET/PURCH		7.19
10/07/19	AP0304	145669	108131487	SERVICE SUPPLY	> ACCT 6482 MISC REPAIR SUPPLIES	243.91	
10/07/19	AP3802	6099813	14131393	AUTOZONE INC	> BALL JOINTS;CONTROL ARMS	217.96	
10/07/19	AP3802	6103202	14131393	AUTOZONE INC	> BATTERY TERM/SHIMS	7.42	
10/07/19	AP3802	6103729	14131393	AUTOZONE INC	> RADIATOR	120.99	
10/07/19	AP3802	6105075	14131393	AUTOZONE INC	> GAUGE/HOSE;WIPER BLADES	65.99	
10/07/19	AP3802	6105095	14131393	AUTOZONE INC	> REFRIGERANT	23.97	
10/07/19	AP3802	6105570	14131393	AUTOZONE INC	> USB CABLE;CHARGER	22.98	
10/07/19	AP3802	6106730	14131393	AUTOZONE INC	> BATTERY	45.99	
10/07/19	AP3802	6108549	14131393	AUTOZONE INC	> BATTERY	119.99	
10/07/19	AP3802	6109234	14131393	AUTOZONE INC	> 12 ANTIFRZ/COOLNT;15W40;SHP TWL	115.66	
10/07/19	AP3802	6112369	14131393	AUTOZONE INC	> BULBS	5.99	
10/07/19	AP3802	6112625	14131393	AUTOZONE INC	> TEMP SENSOR	80.00	
10/07/19	AP3802	6114973	14131393	AUTOZONE INC	> FLAT BLACK	4.79	
10/07/19	AP3802	6121567	14131393	AUTOZONE INC	> MANIFOLD GAUGE	70.99	
10/07/19	AP3802	6122062	14131393	AUTOZONE INC	> MANIFOLD GAUGE RET		70.99
10/07/19	AP3886	653673	63131442	MCPHERSON, DAVID	> SHOP SUPPLIES	687.00	
11/04/19	AP0185	I-3363	470131816	MISS POLICE SUPPLY	> STREAMLIGHT-STINGER BATTERY	169.50	
11/04/19	AP0190	24538	473131819	MOORE'S FEED STORE	> ACCT 3111 PAINT/SUPPLIES	55.20	
11/04/19	AP0190	24605	473131819	MOORE'S FEED STORE	> ACCT 3111 FILTER;WRENCH RATCHETING	21.08	
11/04/19	AP0190	24917	473131819	MOORE'S FEED STORE	> ACCT 3111 FREON;ALL-CLIMATE;STND DTY	66.00	
11/04/19	AP0190	24961	473131819	MOORE'S FEED STORE	> ACCT 3111 COLOR COAT;FNDR WSH;SLF-DRL	56.08	
11/04/19	AP0190	25253	473131819	MOORE'S FEED STORE	> ACCT 3111 SECURITY BITS	9.00	
11/04/19	AP0190	25261	473131819	MOORE'S FEED STORE	> ACCT 3111 PLUGS;WASHERS;T;BOLTS	35.75	
11/04/19	AP0190	25507	473131819	MOORE'S FEED STORE	> ACCT 3111 BLADES;KNIFE;LED;PROCESSING	183.99	
11/04/19	AP0190	25527	473131819	MOORE'S FEED STORE	> ACCT 3111 BRG KIT EZ	56.84	
11/04/19	AP0190	25597	473131819	MOORE'S FEED STORE	> ACCT 3111 PIPE	1.72	
11/04/19	AP0190	25697	473131819	MOORE'S FEED STORE	> ACCT 3111 PADS;PLSTC WLD;RLR KT;THNR;	144.45	
11/04/19	AP0193	5766	464131810	MAPP FARM & HYDRAULIC	> SHERIFF DEPT BATTERY CHARGER	279.00	
11/04/19	AP0193	6166	464131810	MAPP FARM & HYDRAULIC	> SHERIFF DEPT LARGE CYLINDER	550.00	
11/04/19	AP0193	6204	464131810	MAPP FARM & HYDRAULIC	> SHERIFF DEPT	7.90	
11/04/19	AP0193	6253	464131810	MAPP FARM & HYDRAULIC	> SHERIFF DEPT LG CYL;SM CYL	563.00	
11/04/19	AP0250	I011417	490131836	PONTOTOC AUTO GLASS AND ACCESS	> 5 STEP BARS	1,200.00	
11/04/19	AP0304	146288	510131856	SERVICE SUPPLY	> ACCT 6482 CLAMP;HTR HOSE	24.07	
11/04/19	AP0304	146713	510131856	SERVICE SUPPLY	> ACCT 6482 FUEL LINE;SPARK PLUG	9.38	
11/04/19	AP0304	147325	510131856	SERVICE SUPPLY	> ACCT 6482 OIL FILTER	29.99	
11/04/19	AP0304	147630	510131856	SERVICE SUPPLY	> ACCT 6482 ADAPTER;ARM KIT	29.96	
11/04/19	AP0304	147694	510131856	SERVICE SUPPLY	> ACCT 6482 PAINT	171.40	
11/04/19	AP0304	147846	510131856	SERVICE SUPPLY	> ACCT 6482 TOWELS;PASTE	43.52	
11/04/19	AP0304	148105	510131856	SERVICE SUPPLY	> ACCT 6482 PUSHROD	15.33	
11/04/19	AP0304	148154	510131856	SERVICE SUPPLY	> ACCT 6482 ROCKER ARM;SAWBAR/CHAIN	79.85	
11/04/19	AP0336	18905	522131868	TRANSPORT TRAILER SERVICE, INC	> WARNING LIGHTS	424.76	
11/04/19	AP2412	CX75536	429131775	CHICKASAW EQUIPMENT CO.	> WLD FRM;BLT;BRNG KT;BSHING;SFT;BLT;JN	633.95	
11/04/19	AP2412	CX75802	429131775	CHICKASAW EQUIPMENT CO.	> 3-SHAFT-A-ARMS;NUTS/BOLTS/BUSHINGS/KI	332.53	
11/04/19	AP2453	2828-33	480131826	OWEN POWERSPORTS	> 1-BK1402	37.95	
11/04/19	AP2453	664096	480131826	OWEN POWERSPORTS	> BG130;SE129;AF21313	48.99	
11/04/19	AP3802	6110668	422131768	AUTOZONE INC	> WATER OUTLET GASKET;HIGH FLOW THERM	19.78	
11/04/19	AP3802	6112794	422131768	AUTOZONE INC	> BATTERY LUGS	3.93	

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11/04/19	AP3802	6113444	422131768	AUTOZONE INC	> A/C BLOWER		32.99
11/04/19	AP3802	6119061	422131768	AUTOZONE INC	> BATT TERM UNIV		4.92
11/04/19	AP3802	6122194	422131768	AUTOZONE INC	> BELT		10.49
11/04/19	AP3802	6122658	422131768	AUTOZONE INC	> BATTERY;HEADLIGHT;ANTIFREEZE TEST;BUL		200.40
11/04/19	AP3802	6123903	422131768	AUTOZONE INC	> GLUE;BATTERIES;PURPLEPOWER		52.78
11/04/19	AP3802	6126615	422131768	AUTOZONE INC	> LIGHTING KIT		24.99
11/04/19	AP3802	6126704	422131768	AUTOZONE INC	> WIRING KIT		2.99
11/04/19	AP3802	6127314	422131768	AUTOZONE INC	> SWITCH		11.99
11/04/19	AP3802	6131761	422131768	AUTOZONE INC	> BATTERY		41.99
11/04/19	AP3802	6131817	422131768	AUTOZONE INC	> ROTOR;BRAKE PADS;		269.98
11/04/19	AP3802	6131958	422131768	AUTOZONE INC	> BALL BEARING;AXLE HOUSING;SEAL;GEAR 0		41.75
11/04/19	AP3802	6132366	422131768	AUTOZONE INC	> FAN ASSEMBLY		212.99
11/04/19	AP3802	6136538	422131768	AUTOZONE INC	> COOLANT TEMP SENSOR		108.99
11/04/19	AP3802	6137838	422131768	AUTOZONE INC	> BULB		7.99
11/04/19	AP3802	6140000	422131768	AUTOZONE INC	> OIL ABS;GLOV;HITEMP GREA		41.94
11/04/19	AP3802	6141070	422131768	AUTOZONE INC	> TRUCK BED COATING/GRIT PACK		79.78
11/04/19	AP3802	6142166	422131768	AUTOZONE INC	> WIPER BLADE		31.98
11/04/19	AP3802	6142189	422131768	AUTOZONE INC	> O-RING		5.79
11/04/19	AP3802	6143816	422131768	AUTOZONE INC	> BATTERY;OIL;FUEL PUMP;CABLE;CHARGER		231.93
11/04/19	AP3802	6143910	422131768	AUTOZONE INC	> HOSE END;COUPLING;HOSE MENDER		9.47
11/04/19	AP3886	618398	468131814	MCPHERSON, DAVID	> SHOP SUPPLIES		1,576.50
11/04/19	AP3887	1014	482131828	PARTYPARTS OUTDOOR EQUIPMENT P	> FILTERS;BLADES;SPRAY		246.85
12/02/19	AP0190	26279	977132287	MOORE'S FEED STORE	> ACCT 3111 TARP;CABLE TIES		50.59
12/02/19	AP0190	27451	977132287	MOORE'S FEED STORE	> ACCT 3111 TAPE;BED LINER;PLASTIC		258.98
12/02/19	AP0190	27516	977132287	MOORE'S FEED STORE	> ACCT 3111 ROLLER COVER;FRAMES		39.50
12/02/19	AP0190	27552	977132287	MOORE'S FEED STORE	> ACCT 3111 TAPE;FRAME;LINER;DOG FOOD		355.87
12/02/19	AP0193	6378	970132280	MAPP FARM & HYDRAULIC	> SPOOL DISC		8.99
12/02/19	AP0193	6382	970132280	MAPP FARM & HYDRAULIC	> SHERIFF DEPT RET SPOOL DISC		8.99
12/02/19	AP0193	6543	970132280	MAPP FARM & HYDRAULIC	> SHERIFF DEPT HYD HOSE/FTG		40.94
12/02/19	AP0304	148318	1018132328	SERVICE SUPPLY	> ACCT 6482 FILTER;AA BATTERY		38.27
12/02/19	AP0304	148377	1018132328	SERVICE SUPPLY	> ACCT 6482 CHAINSAW SUPP;GLOVES		679.49
12/02/19	AP0304	148719	1018132328	SERVICE SUPPLY	> ACCT 6482 OIL FILTER		49.99
12/02/19	AP0304	149482	1018132328	SERVICE SUPPLY	> ACCT 6482 ELEMENT;KEY		16.57
12/02/19	AP0304	149789	1018132328	SERVICE SUPPLY	> ACCT 6482 WD40		5.99
12/02/19	AP0304	149861	1018132328	SERVICE SUPPLY	> ACCT 6482 AIR HOSE;ADPTRS;CPLR;CHK;ND		65.54
12/02/19	AP0304	149903	1018132328	SERVICE SUPPLY	> ACCT 6482 CABLES;ADAPTER		41.99
12/02/19	AP0304	150047	1018132328	SERVICE SUPPLY	> ACCT 6482 MUFFLER SCREWS;THREADLKR		8.49
12/02/19	AP0304	150388	1018132328	SERVICE SUPPLY	> ACCT 6482 CHAINSAW SUPPLIES		32.13
12/02/19	AP2412	CX75941	936132246	CHICKASAW EQUIPMENT CO.	> WPS STARTER		119.00
12/02/19	AP2453	664863	988132298	OWEN POWERSPORTS	> PARTS		154.97
12/02/19	AP3802	6099578	926132236	AUTOZONE INC	> BRAKE PADS RET INV 6099611		59.98
12/02/19	AP3802	6099610	926132236	AUTOZONE INC	> BRAKE PADS/ROTORS/		219.98
12/02/19	AP3802	6099611	926132236	AUTOZONE INC	> ITMS FRM INV 6099578		59.98
12/02/19	AP3802	6110291	926132236	AUTOZONE INC	> NOZZLE;TAPE		20.78
12/02/19	AP3802	6137201	926132236	AUTOZONE INC	> CLAMPS;WASHERS;BOLTS;NUTS;RETAINER KI		35.94
12/02/19	AP3802	6142566	926132236	AUTOZONE INC	> GLUE;TERM;ADH;FLASHLIGHT;GLOV		50.40
12/02/19	AP3802	6145544	926132236	AUTOZONE INC	> WIPERS		31.98
12/02/19	AP3802	6149150	926132236	AUTOZONE INC	> FILTERS;TAPE		32.66
12/02/19	AP3802	6149933	926132236	AUTOZONE INC	> HUB ASSEMBLY		198.99
12/02/19	AP3802	6153898	926132236	AUTOZONE INC	> TORX SET		14.99
12/02/19	AP3802	6154625	926132236	AUTOZONE INC	> FUEL PUMP		63.99

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12/02/19	AP3802	6156116	926132236	AUTOZONE INC > MATTE BLACK;FLAP DISC;BLADE		49.56	
12/02/19	AP3802	6158687	926132236	AUTOZONE INC > BED LINER		190.00	
12/02/19	AP3802	6159807	926132236	AUTOZONE INC > BED COATING		380.00	
12/02/19	AP3802	6159813	926132236	AUTOZONE INC > NOCO BOOST HD		199.99	
12/02/19	AP3802	6159814	926132236	AUTOZONE INC > RETURN BOOST PLUS			99.99
12/02/19	AP3802	6160175	926132236	AUTOZONE INC > WATER PUMP		44.99	
01/06/20	AP0190	28494	1360132632	MOORE'S FEED STORE > ACCT 3111 TRUCKBED LINER		140.00	
01/06/20	AP0190	28724	1360132632	MOORE'S FEED STORE > ACCT 3111 MISC SUPPLIES		104.26	
01/06/20	AP0190	29092	1360132632	MOORE'S FEED STORE > ACCT 3111 PROPANE BTTL;PRMR;ELBW;INSL		39.58	
01/06/20	AP0190	29202	1360132632	MOORE'S FEED STORE > ACCT 3111 GAS SHOCK;ROD PK;ADH		56.27	
01/06/20	AP0190	29244	1360132632	MOORE'S FEED STORE > RIVITS;WASHERS;FILTERS		6.45	
01/06/20	AP0190	29977	1360132632	MOORE'S FEED STORE > ACCT 3111 BOLTS;OLIV		64.38	
01/06/20	AP0190	30053	1360132632	MOORE'S FEED STORE > ACCT 3111 TIES;CLIPS;MRKR;DRILL;PINE		93.64	
01/06/20	AP0193	6760	1351132623	MAPP FARM & HYDRAULIC > SHERIFF DEPT DO-ALL BLADE		557.72	
01/06/20	AP0304	150927	1393132665	SERVICE SUPPLY > ACCT 6482 TIR VLV;DRV SET;RP HDL		57.47	
01/06/20	AP3802	6162940	1311132583	AUTOZONE INC > WIRE;CONNECTORS		19.91	
01/06/20	AP3802	6162941	1311132583	AUTOZONE INC > SPEAKER WIRE;CONNECTORS		19.91	
01/06/20	AP3802	6162945	1311132583	AUTOZONE INC > RETURN SPEAKER WIRE;CONNECTORS			19.91
01/06/20	AP3802	6163166	1311132583	AUTOZONE INC > WIPER BLADES		33.98	
01/06/20	AP3802	6166710	1311132583	AUTOZONE INC > BULBS		30.37	
01/06/20	AP3802	6170561	1311132583	AUTOZONE INC > BATTERY		99.99	
01/06/20	AP3802	6170747	1311132583	AUTOZONE INC > RIVET GUN KIT;RIVET ASST		18.98	
01/06/20	AP3802	6171167	1311132583	AUTOZONE INC > SPOUT;RIVET ASST		11.48	
01/06/20	AP3802	6171275	1311132583	AUTOZONE INC > SPARK PLUGS		38.32	
01/06/20	AP3802	6171793	1311132583	AUTOZONE INC > CONSOLE LID KIT		79.99	
01/06/20	AP3802	6171854	1311132583	AUTOZONE INC > FHP BELTS		20.98	
01/06/20	AP3802	6172323	1311132583	AUTOZONE INC > ROTORS;BRAKE PADS		134.99	
01/06/20	AP3802	6172370	1311132583	AUTOZONE INC > ROTORS;BRAKE PADS		134.99	
01/06/20	AP3802	6175155	1311132583	AUTOZONE INC > BULBS		9.99	
01/06/20	AP3802	6175372	1311132583	AUTOZONE INC > HEATER BLOWER MOTOR		97.75	
01/06/20	AP3802	6363933	1311132583	AUTOZONE INC > STOPLIGHT SWITCH		15.99	
02/03/20	AP0190	30683	1786133021	MOORE'S FEED STORE > ACCT 3111 BOLTS/NUTS/WASHERS		6.11	
02/03/20	AP0190	30696	1786133021	MOORE'S FEED STORE > ACCT 3111 BLADES;BOLTS/NUTS;TRG SWTCH		47.41	
02/03/20	AP0190	30933	1786133021	MOORE'S FEED STORE > ACCT 3111 LUG NUT/STUD		19.32	
02/03/20	AP0193	6800	1774133009	MAPP FARM & HYDRAULIC > SHERIFF DEPT PARTS		500.52	
02/03/20	AP0193	6826	1774133009	MAPP FARM & HYDRAULIC > SHERIFF DEPT PILLow BLK BRG ASSY		123.12	
02/03/20	AP0304	152827	1818133053	SERVICE SUPPLY > ACCT 6482 BELT		27.49	
02/03/20	AP3802	3180288	1731132966	AUTOZONE INC > TERM ADAPTERS		7.99	
02/03/20	AP3802	6155706	1731132966	AUTOZONE INC > ROTORS/PADS		134.99	
02/03/20	AP3802	6178734	1731132966	AUTOZONE INC > EPOXY		8.49	
02/03/20	AP3802	6179815	1731132966	AUTOZONE INC > BRAKE PADS/ROTORS		209.98	
02/03/20	AP3802	6180098	1731132966	AUTOZONE INC > 4WIRE FLAT		3.99	
02/03/20	AP3802	6180282	1731132966	AUTOZONE INC > BATTERY		99.99	
02/03/20	AP3802	6181225	1731132966	AUTOZONE INC > HEADLIGHT ASSY		686.20	
02/03/20	AP3802	6182924	1731132966	AUTOZONE INC > WIPER		31.98	
02/03/20	AP3802	6183265	1731132966	AUTOZONE INC > CIRCUIT FUSE TAP		6.79	
02/03/20	AP3802	6185054	1731132966	AUTOZONE INC > CIRCUIT FUSE TAP		33.95	
02/03/20	AP3802	6185144	1731132966	AUTOZONE INC > PLUG		8.79	
02/03/20	AP3802	6187704	1731132966	AUTOZONE INC > WHL NUT		11.94	
02/03/20	AP3802	6189134	1731132966	AUTOZONE INC > FHP BELT		13.99	
02/03/20	AP3802	6189683	1731132966	AUTOZONE INC > SPARK PLUG;IGNITION COIL		63.48	

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02/03/20	AP3802	6191750	1731132966	AUTOZONE INC > BATTERY		119.99	
02/03/20	AP3802	6194169	1731132966	AUTOZONE INC > CASTROL TRANSMAX;RED SHOP TOWEL		28.77	
03/02/20	AP0193	6926	2122133321	MAPP FARM & HYDRAULIC > SHERIFF DEPT DO ALL BLADES		206.18	
03/02/20	AP0378	8175	2188133387	WILDER'S INC > RECORE		685.00	
03/02/20	AP0618	89675	2183133382	TUPELO DIESEL SERVICE, INC. > SHERIFF DEPT PARTS/REBUILD LABOR		653.94	
03/02/20	AP3802	6168191	2085133284	AUTOZONE INC > OIL PAN GASKET		21.78	
03/02/20	AP3802	6175813	2085133284	AUTOZONE INC > HALOGEN BULB		9.99	
03/02/20	AP3802	6178388	2085133284	AUTOZONE INC > COMP SAFE LOGIC;BATTERIES		44.97	
03/02/20	AP3802	6183644	2085133284	AUTOZONE INC > BATTERY		139.99	
03/02/20	AP3802	6194145	2085133284	AUTOZONE INC > BULBS;TIE DOWNS;PURPLE POWER		177.96	
03/02/20	AP3802	6196285	2085133284	AUTOZONE INC > BATTERY		99.99	
03/02/20	AP3802	6200479	2085133284	AUTOZONE INC > BULBS		14.48	
03/02/20	AP3802	6202961	2085133284	AUTOZONE INC > BULBS		33.99	
03/02/20	AP3802	6203461	2085133284	AUTOZONE INC > OIL FILTER		42.79	
03/02/20	AP3802	6203937	2085133284	AUTOZONE INC > OIL FILTER		2.79	
03/02/20	AP3802	6206811	2085133284	AUTOZONE INC > 2PK BATTERY		199.99	
03/02/20	AP3802	6206812	2085133284	AUTOZONE INC > SPARK PLUGS		59.92	
03/02/20	AP3802	6206846	2085133284	AUTOZONE INC > IGNITION COILS		53.99	
03/02/20	AP3802	6206879	2085133284	AUTOZONE INC > BELT TENSIONER		33.99	
03/02/20	AP3802	6207185	2085133284	AUTOZONE INC > IGNITION COIL		253.98	
03/02/20	AP3802	6211587	2085133284	AUTOZONE INC > SPARK PLUGS		51.92	
04/06/20	AP0034	0218256	2629133790	BEARING & SUPPLY OF TUPELO > ROLLER BEARINGS		94.46	
04/06/20	AP0190	35243	2681133842	MOORE'S FEED STORE > ACCT 3111 6 VLT BATTERY		30.00	
04/06/20	AP0190	425299	2681133842	MOORE'S FEED STORE > ACCT 3111 CABLE;LUGS;PIPE;NUTS		19.60	
04/06/20	AP0193	7447	2671133832	MAPP FARM & HYDRAULIC > SHERIFF DEPT-HYD HOSE FTG;PARTS		35.28	
04/06/20	AP0304	155632	2719133880	SERVICE SUPPLY > ACCT 6482 OIL SEAL		39.99	
04/06/20	AP0304	156644	2719133880	SERVICE SUPPLY > ACCT 6482 COUPLING		31.99	
04/06/20	AP0618	89769	2739133900	TUPELO DIESEL SERVICE, INC. > ORING;GSK COVER;SEAL RING;COIL		227.70	
04/06/20	AP2175	3122020	2632133793	BOST REBUILDERS > REPAIR FOR SHERIFF DEPT		85.00	
04/06/20	AP3802	6208722	2625133786	AUTOZONE INC > TRANS FLUID		32.45	
04/06/20	AP3802	6211615	2625133786	AUTOZONE INC > TRANSHIFT CABLE		81.99	
04/06/20	AP3802	6214479	2625133786	AUTOZONE INC > BRAKE PADS		29.99	
04/06/20	AP3802	6214486	2625133786	AUTOZONE INC > IGNITION COIL			53.99
04/06/20	AP3802	6214491	2625133786	AUTOZONE INC > BRACKETED CALIPER		78.99	
04/06/20	AP3802	6214506	2625133786	AUTOZONE INC > BRACKETED CALIPER		78.99	
04/06/20	AP3802	6214507	2625133786	AUTOZONE INC > RETURN CALIPER			78.99
04/06/20	AP3802	6215178	2625133786	AUTOZONE INC > BRAKE PADS		117.96	
04/06/20	AP3802	6218323	2625133786	AUTOZONE INC > ADAPTER		9.99	
04/06/20	AP3802	6218490	2625133786	AUTOZONE INC > LIGHT		7.99	
04/06/20	AP3802	6219000	2625133786	AUTOZONE INC > BATTERY		91.98	
04/06/20	AP3802	6219244	2625133786	AUTOZONE INC > OIL ABS;PLIER SET		46.99	
04/06/20	AP3802	6220188	2625133786	AUTOZONE INC > SERVICE PACK;FUEL LINE REPAIR KIT		21.98	
04/06/20	AP3802	6220898	2625133786	AUTOZONE INC > OIL FILTER		14.95	
04/06/20	AP3802	6222784	2625133786	AUTOZONE INC > FUEL LINE;CLAMP;TRANS COOLER LINE		8.07	
04/06/20	AP3802	6223264	2625133786	AUTOZONE INC > FUEL PUMP		45.99	
04/06/20	AP3802	6223460	2625133786	AUTOZONE INC > CHROME RIGHT ANGLE		7.99	
04/06/20	AP3802	6223528	2625133786	AUTOZONE INC > BATTERY TOP POST		13.99	
04/06/20	AP3802	6225397	2625133786	AUTOZONE INC > SEAL PULLER;GLUE		20.98	
04/06/20	AP3802	6227382	2625133786	AUTOZONE INC > SEALANT;		13.98	
04/06/20	AP3802	6227528	2625133786	AUTOZONE INC > TRUCKBED KIT		129.99	
04/06/20	AP3802	6228602	2625133786	AUTOZONE INC > TAILGATE HANDLE;GLOSS RED		41.97	



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04/06/20	AP3886	653677	2676133837	MCPHERSON, DAVID	> MISC SHOP SUPPLIES	316.00	
04/06/20	AP3886	653678	2676133837	MCPHERSON, DAVID	> SHOP SUPPLIES	501.00	
05/04/20	AP0190	37700	3040134168	MOORE'S FEED STORE	> ACCT 3111 VALVE	51.99	
05/04/20	AP0190	38458	3040134168	MOORE'S FEED STORE	> ACCT 3111 TOP LINK;CLEVIS	145.86	
05/04/20	AP0193	7681	3029134157	MAPP FARM & HYDRAULIC	> SHERIFF DEPT HYD HOSE PARTS	45.20	
05/04/20	AP0193	7693	3029134157	MAPP FARM & HYDRAULIC	> SHERIFF DEPT HYD HOSE FTG/PARTS	45.08	
05/04/20	AP0193	7694	3029134157	MAPP FARM & HYDRAULIC	> SHERIFF DEPT G251110606	17.89	
05/04/20	AP0304	157008	3075134203	SERVICE SUPPLY	> ACCT 6482 THERMOMETER	44.49	
05/04/20	AP0304	158781	3075134203	SERVICE SUPPLY	> ACCT 6482 ZIPTIES	19.80	
05/04/20	AP0304	159534	3075134203	SERVICE SUPPLY	> ACCT 6482 BELTS	50.44	
05/04/20	AP0304	160458	3075134203	SERVICE SUPPLY	> ACCT 6482 TRIMMERLINE	7.95	
05/04/20	AP0304	160855	3075134203	SERVICE SUPPLY	> ACCT 6482 BELT	51.90	
05/04/20	AP0336	23402	3091134219	TRANSPORT TRAILER SERVICE, INC>	> 4LED MOUNT;DASH LIGHT;MOUNT	475.02	
05/04/20	AP0336	23488	3091134219	TRANSPORT TRAILER SERVICE, INC>	> DASH LIGHT	372.96	
05/04/20	AP3802	3245209	2986134114	AUTOZONE INC	> STARTER RET		96.99
05/04/20	AP3802	6228569	2986134114	AUTOZONE INC	> FLOOR MATS;TRUCKBED KIT	292.49	
05/04/20	AP3802	6231504	2986134114	AUTOZONE INC	> BRAKE ROTORS/PADS	219.98	
05/04/20	AP3802	6236314	2986134114	AUTOZONE INC	> TRUCKBED KIT	129.99	
05/04/20	AP3802	6237062	2986134114	AUTOZONE INC	> TAPE;TRUCKBED KIT	138.98	
05/04/20	AP3802	6237402	2986134114	AUTOZONE INC	> BATTERY	137.97	
05/04/20	AP3802	6239976	2986134114	AUTOZONE INC	> BATTERY	99.99	
05/04/20	AP3802	6241060	2986134114	AUTOZONE INC	> ALTERNATOR	285.95	
05/04/20	AP3802	6241574	2986134114	AUTOZONE INC	> WASHER NOZZLE;FUEL PUMP	84.98	
05/04/20	AP3802	6245148	2986134114	AUTOZONE INC	> STARTER	96.99	
05/04/20	AP3802	6245149	2986134114	AUTOZONE INC	> BELT	29.99	
05/04/20	AP3802	6245185	2986134114	AUTOZONE INC	> STARTER	137.99	
05/04/20	AP3802	6245244	2986134114	AUTOZONE INC	> BELT	28.99	
05/04/20	AP3802	6245250	2986134114	AUTOZONE INC	> RET BELT		29.99
05/04/20	AP3802	6248433	2986134114	AUTOZONE INC	> WIPER BLADE	33.98	
05/04/20	AP3802	6248927	2986134114	AUTOZONE INC	> WIRE TIES;CONNECTORS;TAPE	57.34	
05/04/20	AP3802	6249412	2986134114	AUTOZONE INC	> FUSES;GLUE;ENAMEL;BLADE	61.91	
05/04/20	AP3802	6251824	2986134114	AUTOZONE INC	> HOOK/LOOP;WELD;GASKET	29.46	
05/04/20	AP3835	0073839	2995134123	CARLOCK OF TUPELO	> REPAIR 2015 RAM	141.63	
05/04/20	AP3887	1026	3049134177	PARTYPARTS OUTDOOR EQUIPMENT P>	> DECK PULLEY;SPINDLE	210.98	
06/01/20	AP0034	0219664	3318134408	BEARING & SUPPLY OF TUPELO	> BEARING	136.38	
06/01/20	AP0190	38795	3366134456	MOORE'S FEED STORE	> ACCT 3111 FUEL PUMP	36.49	
06/01/20	AP0190	39088	3366134456	MOORE'S FEED STORE	> ACCT 3111 GLV;BOLTS	13.98	
06/01/20	AP0190	39205	3366134456	MOORE'S FEED STORE	> ACCT 3111 MISC SUPPLIES	163.25	
06/01/20	AP0190	39244	3366134456	MOORE'S FEED STORE	> ACCT 3111 ADPTR SET;SPRNG;SUPPTR;WSHR	91.11	
06/01/20	AP0190	39465	3366134456	MOORE'S FEED STORE	> ACCT 3111 BOLTS;NUTS;WASHERS	5.35	
06/01/20	AP0193	7938	3358134448	MAPP FARM & HYDRAULIC	> SHERIFF DEPT CONN LINK	1.99	
06/01/20	AP0304	162135	3404134494	SERVICE SUPPLY	> ACCT 6482 FUEL FILTER	29.99	
06/01/20	AP0304	162364	3404134494	SERVICE SUPPLY	> ACCT 6482 OIL FILTER	39.98	
06/01/20	AP0304	162462	3404134494	SERVICE SUPPLY	> ACCT 6482 MOWER BELTS/BLADES	59.85	
06/01/20	AP0304	162499	3404134494	SERVICE SUPPLY	> ACCT 6482 SWITCH	39.99	
06/01/20	AP0304	162692	3404134494	SERVICE SUPPLY	> ACCT 6482 BELTS;PULLEY;KEY/SET	77.01	
06/01/20	AP0304	162722	3404134494	SERVICE SUPPLY	> ACCT 6482 CHN LNK ROLLERS;CAP SCRWS;N	9.36	
06/01/20	AP0304	163446	3404134494	SERVICE SUPPLY	> ACCT 6482 FUEL PUMP;VACCUUM LINE	37.99	
06/01/20	AP3802	3251851	3316134406	AUTOZONE INC	> BATTERIES	48.00	
06/01/20	AP3802	6250684	3316134406	AUTOZONE INC	> WIPER BLADES	33.90	
06/01/20	AP3802	6255510	3316134406	AUTOZONE INC	> WINDOW MOTOR LIFT	34.23	

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06/01/20	AP3802	6262019	3316134406	AUTOZONE INC > TRUCKBED;AUTO CLEANING SUPPLIES		240.91	
06/01/20	AP3802	6264395	3316134406	AUTOZONE INC > FUEL LINE		9.99	
06/01/20	AP3802	6265152	3316134406	AUTOZONE INC > IGNITION SWITCH		12.99	
06/01/20	AP3802	6268329	3316134406	AUTOZONE INC > WIRE CONN;ADPT-LED		19.98	
06/01/20	AP3802	6269785	3316134406	AUTOZONE INC > BULBS		13.58	
06/01/20	AP3802	6270301	3316134406	AUTOZONE INC > WIPER;SWITCH;TERM;		87.93	
06/01/20	AP3802	6271093	3316134406	AUTOZONE INC > TRUCKBED KIT		129.99	
06/01/20	AP3870	CA07642	3425134515	WASHINGTON HOLCOMB TRACTOR CO > ORING;DIAPHRAGM;GASKET		67.95	
06/01/20	AP3870	CA08285	3425134515	WASHINGTON HOLCOMB TRACTOR CO > COVER;TENSI;SPRK PLG		210.74	
06/01/20	AP3870	CA08336	3425134515	WASHINGTON HOLCOMB TRACTOR CO > REGULATOR;FUEL FILTER		60.69	
06/01/20	AP3870	CA08341	3425134515	WASHINGTON HOLCOMB TRACTOR CO > THERMOSTAT;GASKET		19.40	
06/01/20	AP3870	CA08404	3425134515	WASHINGTON HOLCOMB TRACTOR CO > CAP		20.75	
06/01/20	AP3870	CA08469	3425134515	WASHINGTON HOLCOMB TRACTOR CO > NUT		5.13	
06/01/20	AP3870	WA01960	3425134515	WASHINGTON HOLCOMB TRACTOR CO > INSTALL SERV KIT;GREASE FTGS;		134.50	
07/06/20	AP0029	273244	3703134752	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		38.77	
07/06/20	AP0029	273252	3703134752	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		111.01	
07/06/20	AP0190	40821	3746134795	MOORE'S FEED STORE > ACCT 3111 WRENCH SET;NUTS/WASHERS;APE		26.23	
07/06/20	AP0190	41299	3746134795	MOORE'S FEED STORE > ACCT 3111 JACK;CHICK STARTER		70.00	
07/06/20	AP0190	42754	3746134795	MOORE'S FEED STORE > ACCT 3111 RET STBLZRS;PUR ARM PN;OXY			19.80
07/06/20	AP0193	8679	3739134788	MAPP FARM & HYDRAULIC > SHERIFF DEPT		82.47	
07/06/20	AP0304	165885	3783134832	SERVICE SUPPLY > ACCT 6482 HOSE;ASSY;SEAL		73.55	
07/06/20	AP0304	166180	3783134832	SERVICE SUPPLY > ACCT 6482 WIRE;CONNECTOR		85.49	
07/06/20	AP0304	166463	3783134832	SERVICE SUPPLY > ACCT 6482 PIXBELT		63.95	
07/06/20	AP0304	167303	3783134832	SERVICE SUPPLY > ACCT 6482 SPARK PLUG;BNNT		27.28	
07/06/20	AP0304	167306	3783134832	SERVICE SUPPLY > ACCT 6482 MOWER BLADES		243.30	
07/06/20	AP0304	167350	3783134832	SERVICE SUPPLY > ACCT 6482 MOWER BELT		99.95	
07/06/20	AP2175	6052020	3701134750	BOST REBUILDERS > SHERIFF DEPT REPAIR STARTER		65.00	
07/06/20	AP2453	487832	3758134807	OWEN POWERSPORTS SALES & SERVI> 1 SM501A		120.59	
07/06/20	AP2924	P37471	3803134852	WADE INCORPORATED > KEY SWITCH		57.72	
07/06/20	AP2924	P37982	3803134852	WADE INCORPORATED > PONT0009 SENSOR FUSE		57.41	
07/06/20	AP3802	255510C	3698134747	AUTOZONE INC > 0316255510 PD CASH & CK 134406			34.23
07/06/20	AP3802	6267625	3698134747	AUTOZONE INC > HEAD LAMP/ASSEMBLY(S)		159.96	
07/06/20	AP3802	6269854	3698134747	AUTOZONE INC > RET HEAD LAMPS/ASSEMBLY(S)			159.96
07/06/20	AP3802	6272042	3698134747	AUTOZONE INC > TRUCKBED		158.98	
07/06/20	AP3802	6274669	3698134747	AUTOZONE INC > BRAKE CLEANER;BULBS		28.55	
07/06/20	AP3802	6274844	3698134747	AUTOZONE INC > TRUCK BED		173.98	
07/06/20	AP3802	6281617	3698134747	AUTOZONE INC > BATTERY		99.99	
07/06/20	AP3802	6281861	3698134747	AUTOZONE INC > DOOR HANDLE		34.99	
07/06/20	AP3802	6282231	3698134747	AUTOZONE INC > BRAKE PADS		24.99	
07/06/20	AP3802	6286456	3698134747	AUTOZONE INC > REFRIGERANT		59.88	
07/06/20	AP3802	6292312	3698134747	AUTOZONE INC > TIMING LIGHT		29.99	
07/06/20	AP3870	CA09005	3805134854	WASHINGTON HOLCOMB TRACTOR CO > SEAL;PUMP		61.14	
07/06/20	AP3887	1027	3759134808	PARTYPARTS OUTDOOR EQUIPMENT P> MOWER PARTS		356.41	
07/06/20	AP3887	1029	3759134808	PARTYPARTS OUTDOOR EQUIPMENT P> TRIMMER HEAD;SAFETY GLASSES		87.96	
07/06/20	AP4100	254890	3789134838	SPEEDTECH LIGHTS INC > LIGHTS;CONTROL BOX;CABLES;BRACKETS		432.67	
08/03/20	AP0190	42834	4129135143	MOORE'S FEED STORE > ACCT 3111 TUBE		35.04	
08/03/20	AP0190	43048	4129135143	MOORE'S FEED STORE > ACCT 3111 HGH PRESS REG;FILLR		88.73	
08/03/20	AP0193	7178969	4120135134	MAPP FARM & HYDRAULIC > SHERIFF'S DEPT AUTO CHARGES		82.47	
08/03/20	AP2345	132932	4110135124	KARS, INC. > FRONT DOOR		245.00	
08/03/20	AP3802	6284032	4070135084	AUTOZONE INC > SHERIFF'S DEPT VEHICLE SUPPLIES		14.99	
08/03/20	AP3802	6286913	4070135084	AUTOZONE INC > SHERIFF'S DEPT PART & SUPPLY CHARGES		23.49	

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08/03/20	AP3802	6291042	4070135084	AUTOZONE INC > SHERIFF'S DEPT VEHICLE PARTS		109.99	
08/03/20	AP3802	6291043	4070135084	AUTOZONE INC > RET BRAKE PADS			29.99
08/03/20	AP3802	6293658	4070135084	AUTOZONE INC > BLADE		12.99	
08/03/20	AP3802	6293886	4070135084	AUTOZONE INC > LUG NUTS		6.59	
08/03/20	AP3802	6303005	4070135084	AUTOZONE INC > SHIFTER REBUILD		21.49	
08/03/20	AP3802	6304418	4070135084	AUTOZONE INC > BATTERY		120.99	
08/03/20	AP3802	6304419	4070135084	AUTOZONE INC > COOLANT		95.88	
08/03/20	AP3802	6304945	4070135084	AUTOZONE INC > BLADE		3.79	
08/03/20	AP3802	6304967	4070135084	AUTOZONE INC > BLADE		7.58	
08/03/20	AP3802	6305266	4070135084	AUTOZONE INC > SHERIFF'S DEPT VEHICLE CHARGES		33.98	
08/03/20	AP3802	6307357	4070135084	AUTOZONE INC > SHERIFF'S DEPT PARTS & SUPPLIES		37.97	
08/03/20	AP3802	6308228	4070135084	AUTOZONE INC > SHERIFF'S DEPT VEHICLE PART CHARGES		94.98	
08/03/20	AP3802	6308620	4070135084	AUTOZONE INC > SHERIFF'S DEPT VEHICLE PART CHARGES		33.78	
08/03/20	AP3802	6309302	4070135084	AUTOZONE INC > SHERIFF'S DEPT PART & SUPPLY CHARGES		27.98	
08/03/20	AP3802	6310020	4070135084	AUTOZONE INC > SHERIFF'S DEPT VEHICLE PART CHARGES		45.94	
08/03/20	AP3802	6310104	4070135084	AUTOZONE INC > SHERIFF'S DEPT VEHICLE CHARGES		242.99	
08/03/20	AP3802	6310162	4070135084	AUTOZONE INC > RET SWITCH;HANDLE			94.98
08/03/20	AP3802	6310163	4070135084	AUTOZONE INC > SHERIFF'S DEPT VEHICLE PARTS		29.99	
08/03/20	AP3802	6312677	4070135084	AUTOZONE INC > SHERIFF'S DEPT ENGINE FLUID CHARGES		45.34	
08/03/20	AP3802	6312678	4070135084	AUTOZONE INC > SHERIFF'S DEPT VEHICLE PARTS		68.99	
08/03/20	AP3887	1030	4138135152	PARTYPARTS OUTDOOR EQUIPMENT P> LAWN MOWER PARTS;TCUP TESTS;SAFETY GL		30.00	
08/03/20	AP3887	1030	4138135152	PARTYPARTS OUTDOOR EQUIPMENT P> LAWN MOWER PARTS;TCUP TESTS;SAFETY GL		16.00	
08/03/20	AP3887	1030	4138135152	PARTYPARTS OUTDOOR EQUIPMENT P> LAWN MOWER PARTS;TCUP TESTS;SAFETY GL		30.00	
09/08/20	AP0190	45333	4551135527	MOORE'S FEED STORE > ACCT 3111 BOLTS		1.22	
09/08/20	AP0190	45670	4551135527	MOORE'S FEED STORE > 3111 PARTS		8.94	
09/08/20	AP0190	46316	4551135527	MOORE'S FEED STORE > 3111 CUT-OFF;BOLTS		10.58	
09/08/20	AP0190	46999	4551135527	MOORE'S FEED STORE > 3111 FENDER;HUB KIT;HRDNR;PRMR;TIRES;		372.32	
09/08/20	AP0304	168971	4592135568	SERVICE SUPPLY > 6482 SHERIFF'S REPAIR PARTS		68.49	
09/08/20	AP0304	169497	4592135568	SERVICE SUPPLY > SHERIFF'S DEPT AUTO CHARGES		91.37	
09/08/20	AP0304	170232	4592135568	SERVICE SUPPLY > SHERIFF'S DEPT AUTO CHARGES		45.98	
09/08/20	AP0304	170330	4592135568	SERVICE SUPPLY > SHERIFF'S DEPT AUTO CHARGES		8.74	
09/08/20	AP0304	170926	4592135568	SERVICE SUPPLY > 6482 OIL FILTER;MOTOR TUNE-UP		26.98	
09/08/20	AP0304	171099	4592135568	SERVICE SUPPLY > 6482 FUEL FILTER		9.99	
09/08/20	AP0304	171230	4592135568	SERVICE SUPPLY > 6482 INSERTS;TAP		27.28	
09/08/20	AP0304	171293	4592135568	SERVICE SUPPLY > 6482 BELT		27.49	
09/08/20	AP0304	171328	4592135568	SERVICE SUPPLY > 6482 V-BELT		26.49	
09/08/20	AP0304	171944	4592135568	SERVICE SUPPLY > 6482 TRIMMERHEAD		21.95	
09/08/20	AP0304	171957	4592135568	SERVICE SUPPLY > 6482 BOLT;HUB NUT		21.12	
09/08/20	AP0492	7969	4545135521	MAYO BODY SHOP > BRAKE SHOES/PADS		73.23	
09/08/20	AP0492	7987	4545135521	MAYO BODY SHOP > REPLACE BRAKE PADS/ROTORS		72.20	
09/08/20	AP1893	0889771	4531135507	HOWARD TECHNOLOGY SOLUTIONS > VEHICLE MOUNTING KIT		108.00	
09/08/20	AP3802	6291024	4500135476	AUTOZONE INC > BRAKE PADS		29.99	
09/08/20	AP3802	6313837	4500135476	AUTOZONE INC > BRAKE ROTORS/PADS		109.99	
09/08/20	AP3802	6313979	4500135476	AUTOZONE INC > TIMING COVER		191.95	
09/08/20	AP3802	6314080	4500135476	AUTOZONE INC > RET FROM INV 6313979			191.95
09/08/20	AP3802	6314397	4500135476	AUTOZONE INC > TIMING COVER SEAL;VLV COVER GASKET		101.28	
09/08/20	AP3802	6314403	4500135476	AUTOZONE INC > COMPRESSORS;EXP VALVE;AC RCVR DRIER		311.37	
09/08/20	AP3802	6314564	4500135476	AUTOZONE INC > SEAL		8.99	
09/08/20	AP3802	6315118	4500135476	AUTOZONE INC > WATER PUMP;THREAD REP SYS		128.97	
09/08/20	AP3802	6315720	4500135476	AUTOZONE INC > ENGINE THERMOSTAT		8.99	
09/08/20	AP3802	6316055	4500135476	AUTOZONE INC > WIPER BLADES		33.98	

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09/08/20	AP3802	6316255	4500135476	AUTOZONE INC > CERAMIC BLADE		12.99	
09/08/20	AP3802	6316256	4500135476	AUTOZONE INC > RADIATOR FAN		176.99	
09/08/20	AP3802	6316775	4500135476	AUTOZONE INC > TRANS FILTER KIT;TRANS FLUID		80.97	
09/08/20	AP3802	6317296	4500135476	AUTOZONE INC > TRANS FLUID		27.99	
09/08/20	AP3802	6317996	4500135476	AUTOZONE INC > BATTERY		115.99	
09/08/20	AP3802	6318029	4500135476	AUTOZONE INC > SPARK PLUG		3.79	
09/08/20	AP3802	6318436	4500135476	AUTOZONE INC > BRAKE PADS/ROTOR		109.99	
09/08/20	AP3802	6318740	4500135476	AUTOZONE INC > BRAKE PADS/ROTOR		109.99	
09/08/20	AP3802	6321135	4500135476	AUTOZONE INC > ALTERNATOR		308.99	
09/08/20	AP3802	6321841	4500135476	AUTOZONE INC > BRAKE PADS/ROTOR		109.99	
09/08/20	AP3802	6321899	4500135476	AUTOZONE INC > BRAKE PADS/ROTOR		129.99	
09/08/20	AP3802	6322673	4500135476	AUTOZONE INC > RET BRAKE PADS/ROTOR			129.99
09/08/20	AP3802	6323315	4500135476	AUTOZONE INC > BULBS		17.98	
09/08/20	AP3802	6324068	4500135476	AUTOZONE INC > POWER WINDOW SWITCH		129.99	
09/08/20	AP3802	6328890	4500135476	AUTOZONE INC > STARTER		109.99	
09/08/20	AP3802	6330597	4500135476	AUTOZONE INC > OIL PRESS SWITCH		49.99	
09/08/20	AP3802	6331074	4500135476	AUTOZONE INC > BATTERY		45.99	
09/08/20	AP3802	6331151	4500135476	AUTOZONE INC > BATTERY		99.95	
09/08/20	AP3802	6331188	4500135476	AUTOZONE INC > ALTERNATOR		117.99	
09/08/20	AP3802	6334968	4500135476	AUTOZONE INC > BRAKE PADS/ROTOR		160.95	
09/08/20	AP3867	1031	4565135541	PARRISH SMALL ENGINE > BLADES;10W30;CARBURETOR;BELT;FILTER;		447.92	
09/08/20	AP3870	CA09423	4619135595	WASHINGTON HOLCOMB TRACTOR CO > BEARING;SPINDLE ASSY		411.18	
09/08/20	AP3870	CA09604	4619135595	WASHINGTON HOLCOMB TRACTOR CO > BLADES		75.15	
09/08/20	AP4100	261584	4598135574	SPEEDTECH LIGHTS INC > HEADLINER BRACKETS		100.71	
BALANCE >>>					36,921.49	38,109.40	1,187.91

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001 200 688 ANIMAL SUPPLIES							
10/07/19	AP0190	21920	68131447	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		93.15	
10/07/19	AP0190	23319	68131447	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		23.05	
10/07/19	AP0190	23390	68131447	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		8.49	
11/04/19	AP0190	24066	473131819	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		101.00	
11/04/19	AP0190	24678	473131819	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		189.57	
11/04/19	AP0190	25111	473131819	MOORE'S FEED STORE > ACCT 1660 ANIMAL SUPPLIES		254.11	
12/02/19	AP0190	26263	977132287	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		168.15	
12/02/19	AP0190	26460	977132287	MOORE'S FEED STORE > ACCT 3111 DOG CRATE		117.36	
12/02/19	AP0190	28365	977132287	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		45.85	
12/02/19	AP0190	28376	977132287	MOORE'S FEED STORE > ACCT 3111 ANIMAL CARRIER;SUPPLIES		235.69	
01/06/20	AP0190	28412	1360132632	MOORE'S FEED STORE > ACCT 3111 PET BED		10.26	
01/06/20	AP0190	28472	1360132632	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		149.49	
01/06/20	AP0190	28531	1360132632	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		443.95	
01/06/20	AP0190	29877	1360132632	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		114.50	
01/06/20	AP0190	30635	1360132632	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		176.99	
02/03/20	AP0190	30885	1786133021	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		38.50	
02/03/20	AP0190	31218	1786133021	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		310.79	
03/02/20	AP0190	33016	2126133325	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		63.95	
03/02/20	AP0640	2052020	2158133357	ROLLING HILL ANIMAL HOSPITAL > NEXGARD FOR BO		27.75	
04/06/20	AP0190	34502	2681133842	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		365.16	
04/06/20	AP0190	34879	2681133842	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		28.49	
04/06/20	AP0190	35261	2681133842	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		406.20	
04/06/20	AP0190	36328	2681133842	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		283.09	

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05/04/20	AP0190	37076	3040134168	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		395.34		
05/04/20	AP0190	37661	3040134168	MOORE'S FEED STORE > ACCT 3111 DOG COLLAR		7.00		
05/04/20	AP0190	37941	3040134168	MOORE'S FEED STORE > ACCT 3111 PUPPY FOOD		45.95		
06/01/20	AP0190	38624	3366134456	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		442.55		
06/01/20	AP0190	40240	3366134456	MOORE'S FEED STORE > ACCT 3111 RET ANIMAL SUPP			1.50	
06/01/20	AP0190	40242	3366134456	MOORE'S FEED STORE > ACCT 3111 RET/PURCH ANIMAL SUPPLIES		1.50		
07/06/20	AP0190	42103	3746134795	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		407.53		
07/06/20	AP0190	42396	3746134795	MOORE'S FEED STORE > ACCT 3111 RET/PURC HORSESHOES			3.80	
07/06/20	AP0190	42424	3746134795	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		8.20		
08/03/20	AP0190	43256	4129135143	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		7.45		
08/03/20	AP0190	43574	4129135143	MOORE'S FEED STORE > ANIMAL SUPPLIES		184.42		
08/03/20	AP0190	44067	4129135143	MOORE'S FEED STORE > 3111 JAIL PURCHASE OF DOG SUPPLIES		58.20		
09/08/20	AP0190	45973	4551135527	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		33.50		
09/08/20	AP0190	46451	4551135527	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		140.50		
					BALANCE >>>	5,382.38	5,387.68	5.30

001	200	690	ELECTRONIC SUPPLIES & REPAIR		BALANCE >>>	0.00	0.00	0.00
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001	200	691	UNIFORMS					
10/07/19	AP3140	948593	5131384	AGRI FARM & RANCH > 13 PR BOOTS		975.00		
11/04/19	AP4060	12	455131801	JESS'S DESIGNS > EMBROIDERY ON JACKETS		605.00		
12/02/19	AP0185	I-3434	976132286	MISS POLICE SUPPLY > BOOTS		105.00		
12/02/19	AP0185	I-3438	976132286	MISS POLICE SUPPLY > BOOTS		119.00		
12/02/19	AP0304	149862	1018132328	SERVICE SUPPLY > ACCT 6482 GLOVES		42.72		
02/03/20	AP1181	53200	1763132998	IMAGE SCREEN PRINTING > UNIFORM SHIRTS		361.80		
02/03/20	AP1181	53248	1763132998	IMAGE SCREEN PRINTING > UNIFORM SHIRTS		759.30		
02/03/20	AP3140	967910	1721132956	AGRI FARM & RANCH > UNIFORMS-109 PANTS;3 PR BOOTS		2,723.50		
02/03/20	AP3140	972911	1721132956	AGRI FARM & RANCH > BOOTS & PANTS		2,348.00		
03/02/20	AP3140	979010	2076133275	AGRI FARM & RANCH > UNIFORMS		1,020.00		
04/06/20	AP0190	35611	2681133842	MOORE'S FEED STORE > ACCT 3111 UNIFORMS		103.48		
04/06/20	AP1181	53628	2661133822	IMAGE SCREEN PRINTING > UNIFORM SHIRTS		960.00		
04/06/20	AP1181	53629	2661133822	IMAGE SCREEN PRINTING > BLACK HOODIES		2,992.50		
04/06/20	AP3330	0214661	2641133802	CHARM-TEX, INC. > RAIN SUITS		37.80		
05/04/20	AP0190	38502	3040134168	MOORE'S FEED STORE > ACCT 3111 CARGO PANTS		64.20		
05/04/20	AP3140	980768	2979134107	AGRI FARM & RANCH > 40 PR BOOTS		3,000.00		
06/01/20	AP0190	38740	3366134456	MOORE'S FEED STORE > ACCT 3111 PANTS		65.90		
06/01/20	AP3039	348531	3340134430	ELMO'S MILITARY SURPLUS > BOOTS		130.00		
06/01/20	AP3140	999639	3308134398	AGRI FARM & RANCH > UNIFORM PANTS(FAC.ACCT PAY RMNDR)		696.00		
06/01/20	AP3330	0209518	3325134415	CHARM-TEX, INC. > RAIN JACKET		39.80		
07/06/20	AP3039	348561	3720134769	ELMO'S MILITARY SURPLUS > UNIFORM		150.99		
07/06/20	AP3140	1003767	3690134739	AGRI FARM & RANCH > UNIFORMS		382.50		
07/06/20	AP3887	1029	3759134808	PARTYPARTS OUTDOOR EQUIPMENT P> TRIMMER HEAD;SAFETY GLASSES		132.00		
08/03/20	AP3802	6287091	4070135084	AUTOZONE INC > GLOVES		11.96		
08/03/20	AP3887	1030	4138135152	PARTYPARTS OUTDOOR EQUIPMENT P> LAWN MOWER PARTS;TCUP TESTS;SAFETY GL		132.00		
08/31/20	AP3140	980768 V	2979134107	AGRI FARM & RANCH > VOID CLAIM NO 002979 CHECK NO 134107			3,000.00	
09/08/20	AP0190	45223	4551135527	MOORE'S FEED STORE > ACCT 3111 UNIFORMS		81.19		
09/08/20	AP1181	10050	4532135508	IMAGE SCREEN PRINTING > UNIFORM		33.75		
09/08/20	AP1181	10076	4532135508	IMAGE SCREEN PRINTING > UNIFORMS		421.80		

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09/08/20	AP1181	10576	4532135508	IMAGE SCREEN PRINTING > TACTICAL POLOS		2,246.25	
09/08/20	AP1181	10906	4532135508	IMAGE SCREEN PRINTING > UNIFORMS		523.80	
09/08/20	AP1181	10907	4532135508	IMAGE SCREEN PRINTING > UNIFORM		21.95	
09/08/20	AP3140	1018313	4491135467	AGRI FARM & RANCH > 61 PR UNIFORM PANTS;19 PAIR BOOTS		2,950.00	
				BALANCE >>>	21,237.19	24,237.19	3,000.00

001 200 696				AMMUNITION			
11/04/19	AP1235	1409	453131799	HUNTER'S HAVEN > AMMO;MAGAZINES;LENS PENS;		397.83	
03/02/20	AP1235	1461	2112133311	HUNTER'S HAVEN > AMMUNITION		324.93	
03/02/20	AP1235	2285	2112133311	HUNTER'S HAVEN > AMMO/CLEANER		197.81	
07/06/20	AP1235	1467	3727134776	HUNTER'S HAVEN > GLOCK;AMMO		99.90	
07/06/20	AP1235	1473	3727134776	HUNTER'S HAVEN > AMMUNITION		107.91	
07/06/20	AP1235	1473	3727134776	HUNTER'S HAVEN > AMMUNITION		215.91	
08/03/20	AP0567	17006	4154135168	PRECISION DELTA CORP. > AMMUNITION SUPPLIES		1,618.50	
				BALANCE >>>	2,962.79	2,962.79	0.00

001 200 698				DOG FOOD			
10/07/19	AP0190	21666	68131447	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		59.90	
10/07/19	AP0190	22519	68131447	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		88.40	
10/07/19	AP0190	22949	68131447	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		88.40	
10/07/19	AP0190	23647	68131447	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		94.15	
11/04/19	AP0190	25592	473131819	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		82.05	
12/02/19	AP0190	26829	977132287	MOORE'S FEED STORE > ACCT 26829 DOG FOOD		130.45	
01/06/20	AP0190	28685	1360132632	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		340.66	
01/06/20	AP0190	29744	1360132632	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		91.90	
01/06/20	AP0190	29766	1360132632	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		70.99	
01/06/20	AP0190	30027	1360132632	MOORE'S FEED STORE > ACCT 3111 PINE SHAVINGS;DOG FOOD		110.68	
01/06/20	AP0190	30535	1360132632	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		178.25	
01/06/20	AP0190	30637	1360132632	MOORE'S FEED STORE > ACCT 3111 PUPPY SUPPLIES		489.63	
02/03/20	AP0190	31588	1786133021	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		87.00	
02/03/20	AP0190	31982	1786133021	MOORE'S FEED STORE > ACCT 3111 PUPPY FEED		45.95	
02/03/20	AP0190	32010	1786133021	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		265.45	
03/02/20	AP0190	32796	2126133325	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		188.70	
03/02/20	AP0190	33589	2126133325	MOORE'S FEED STORE > ACCT 3111 PUPPY FOOD		45.95	
03/02/20	AP0190	33635	2126133325	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		291.85	
03/02/20	AP0190	33731	2126133325	MOORE'S FEED STORE > ACCT 3111 DOG PUPPY		87.00	
03/02/20	AP0296	561478	2154133353	REEDER FARM SUPPLY > DOG FOOD		30.00	
04/06/20	AP0190	34509	2681133842	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		45.95	
04/06/20	AP0190	35282	2681133842	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		45.26	
04/06/20	AP0190	36233	2681133842	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		45.95	
04/06/20	AP0296	573658	2712133873	REEDER FARM SUPPLY > PRO MIX		48.80	
05/04/20	AP0190	36706	3040134168	MOORE'S FEED STORE > ACCT 3111 ANIMAL SUPPLIES		62.25	
05/04/20	AP0190	36976	3040134168	MOORE'S FEED STORE > ACCT 3111 PUPPY FOOD		87.00	
05/04/20	AP0190	38066	3040134168	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		175.50	
06/01/20	AP0190	38787	3366134456	MOORE'S FEED STORE > ACCT 3111 PUPPY FOOD		45.95	
06/01/20	AP0190	39533	3366134456	MOORE'S FEED STORE > ACCT 3111 PUPPY FOOD		27.95	
06/01/20	AP0190	39540	3366134456	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		328.46	
06/01/20	AP0190	40443	3366134456	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		27.95	
07/06/20	AP0190	40814	3746134795	MOORE'S FEED STORE > ACCT 3111 PUPPY FOOD		58.00	

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07/06/20	AP0190	40896	3746134795	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		27.95		
07/06/20	AP0190	41295	3746134795	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		218.40		
07/06/20	AP0190	41383	3746134795	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		23.58		
07/06/20	AP0190	41389	3746134795	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		27.95		
07/06/20	AP0190	42395	3746134795	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		45.95		
07/06/20	AP0296	589110	3779134828	REEDER FARM SUPPLY > DOG FOOD		25.50		
08/03/20	AP0190	43417	4129135143	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		21.45		
08/03/20	AP0190	43657	4129135143	MOORE'S FEED STORE > 3111 JAIL PURCHASE OF DOG FOOD		87.00		
09/08/20	AP0190	44740	4551135527	MOORE'S FEED STORE > ACCT 3111 DOG FOOD		201.20		
09/08/20	AP0190	45603	4551135527	MOORE'S FEED STORE > 3111 DOG FOOD		21.40		
09/08/20	AP0190	46386	4551135527	MOORE'S FEED STORE > 3111 DOG FOOD		45.95		
BALANCE >>>					4,612.71	4,612.71	0.00	
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001	200	749	WALMART GRANT EXPENDITURES		BALANCE >>>	0.00	0.00	0.00
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001	200	764	SALT GRANT-SHERIFF DEPT					
03/02/20	AP1103	461	2150133349	PREMIERE PRINTING > LETTERHEAD/ENVELOPES SALT SUPPLIES		331.00		
04/06/20	AP0352	1011458	2700133861	PONTOTOC COUNTY INVENTORY DEPA > COPY PAPER;COPY PAPER(SALT)		69.00		
05/04/20	AP0326	A86410	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 SMOKE ALARMS;FANS		1,965.00		
06/01/20	AP1181	10042	3350134440	IMAGE SCREEN PRINTING > SALT SHIRTS		582.50		
06/01/20	AP1181	10435	3350134440	IMAGE SCREEN PRINTING > SALT STICKERS		180.00		
06/01/20	AP1243	428#028	3378134468	PIGGLY WIGGLY > #0028 SALT SUPPLIES		287.58		
BALANCE >>>					3,415.08	3,415.08	0.00	
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001	200	772	JAG GRANT					
02/03/20	AP1893	875236	1761132996	HOWARD TECHNOLOGY SOLUTIONS > PRINTERS;COMPUTERS;GPS UNITS		646.00		
02/03/20	AP1893	875236	1761132996	HOWARD TECHNOLOGY SOLUTIONS > PRINTERS;COMPUTERS;GPS UNITS		2,056.00		
02/03/20	AP1893	875236	1761132996	HOWARD TECHNOLOGY SOLUTIONS > PRINTERS;COMPUTERS;GPS UNITS		162.00		
02/03/20	AP1893	875284	1761132996	HOWARD TECHNOLOGY SOLUTIONS > ESEK SCANNERS;USBS FOR SCANNERS		968.00		
02/03/20	AP1893	875284	1761132996	HOWARD TECHNOLOGY SOLUTIONS > ESEK SCANNERS;USBS FOR SCANNERS		46.00		
02/03/20	AP1893	875327	1761132996	HOWARD TECHNOLOGY SOLUTIONS > HP ADAPTER		310.00		
02/03/20	AP1893	876047	1761132996	HOWARD TECHNOLOGY SOLUTIONS > PRINTER/COMPUTER MOUNTS;CRADLES		1,028.00		
BALANCE >>>					5,216.00	5,216.00	0.00	
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001	200	805	LEASE PURCHASE INTEREST					
10/07/19	AP0730	661#14	44131423	FIRST CHOICE BANK > LOAN# 492661		42.02		
11/04/19	AP0730	661#15	447131793	FIRST CHOICE BANK > LOAN 492661		42.22		
12/02/19	AP0730	61#16	955132265	FIRST CHOICE BANK > LOAN# 492661		39.70		
12/02/19	AP0730	981#1	955132265	FIRST CHOICE BANK > LOAN 497981		403.81		
01/06/20	AP0730	2661#17	1337132609	FIRST CHOICE BANK > LOAN 492661		39.83		
01/06/20	AP0730	7981#2	1337132609	FIRST CHOICE BANK > LOAN 497981		435.03		
02/03/20	AP0730	2661#18	1756132991	FIRST CHOICE BANK > LOAN 492661		38.63		
02/03/20	AP0730	7981#3	1756132991	FIRST CHOICE BANK > LOAN 497981		423.05		
03/02/20	AP0730	2661#19	2106133305	FIRST CHOICE BANK > LOAN# 492661		35.01		
03/02/20	AP0730	7981#4	2106133305	FIRST CHOICE BANK > LOAN# 497981		384.53		
04/06/20	AP0730	2661#20	2656133817	FIRST CHOICE BANK > LOAN 492661		36.21		

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04/06/20	AP0730	7981#5	2656133817	FIRST CHOICE BANK > LOAN 497981		398.96	
05/04/20	AP0730	2661#21	3010134138	FIRST CHOICE BANK > LOAN 492661		33.87	
05/04/20	AP0730	7981#60	3010134138	FIRST CHOICE BANK > LOAN 497981		374.43	
06/01/20	AP0730	2661#22	3342134432	FIRST CHOICE BANK > LOAN 492661		33.79	
06/01/20	AP0730	7981#7	3342134432	FIRST CHOICE BANK > LOAN 497981		374.80	
07/06/20	AP0730	2661#23	3722134771	FIRST CHOICE BANK > LOAN 492661		31.52	
07/06/20	AP0730	7981#8	3722134771	FIRST CHOICE BANK > LOAN 497981		351.00	
08/03/20	AP0730	2661#24	4100135114	FIRST CHOICE BANK > LOAN 492661		31.36	
08/03/20	AP0730	7981#9	4100135114	FIRST CHOICE BANK > ACCT 497981		350.54	
09/08/20	AP0730	2661#25	4527135503	FIRST CHOICE BANK > LOAN# 492661		30.14	
09/08/20	AP0730	7981#10	4527135503	FIRST CHOICE BANK > LOAN# 497981		338.38	
BALANCE >>>					4,268.83	4,268.83	0.00

001 200 806 PRINCIPAL LEASE PURCHASES

10/07/19	AP0730	661#14	44131423	FIRST CHOICE BANK > LOAN# 492661		523.24	
11/04/19	AP0730	661#15	447131793	FIRST CHOICE BANK > LOAN 492661		523.04	
12/02/19	AP0730	61#16	955132265	FIRST CHOICE BANK > LOAN# 492661		525.56	
12/02/19	AP0730	981#1	955132265	FIRST CHOICE BANK > LOAN 497981		5,672.53	
01/06/20	AP0730	2661#17	1337132609	FIRST CHOICE BANK > LOAN 492661		525.43	
01/06/20	AP0730	7981#2	1337132609	FIRST CHOICE BANK > LOAN 497981		5,641.31	
02/03/20	AP0730	2661#18	1756132991	FIRST CHOICE BANK > LOAN 492661		526.63	
02/03/20	AP0730	7981#3	1756132991	FIRST CHOICE BANK > LOAN 497981		5,653.29	
03/02/20	AP0730	2661#19	2106133305	FIRST CHOICE BANK > LOAN# 492661		530.25	
03/02/20	AP0730	7981#4	2106133305	FIRST CHOICE BANK > LOAN# 497981		5,691.81	
04/06/20	AP0730	2661#20	2656133817	FIRST CHOICE BANK > LOAN 492661		529.05	
04/06/20	AP0730	7981#5	2656133817	FIRST CHOICE BANK > LOAN 497981		5,677.38	
05/04/20	AP0730	2661#21	3010134138	FIRST CHOICE BANK > LOAN 492661		531.39	
05/04/20	AP0730	7981#60	3010134138	FIRST CHOICE BANK > LOAN 497981		5,701.91	
06/01/20	AP0730	2661#22	3342134432	FIRST CHOICE BANK > LOAN 492661		531.47	
06/01/20	AP0730	7981#7	3342134432	FIRST CHOICE BANK > LOAN 497981		5,701.54	
07/06/20	AP0730	2661#23	3722134771	FIRST CHOICE BANK > LOAN 492661		533.74	
07/06/20	AP0730	7981#8	3722134771	FIRST CHOICE BANK > LOAN 497981		5,725.34	
08/03/20	AP0730	2661#24	4100135114	FIRST CHOICE BANK > LOAN 492661		533.90	
08/03/20	AP0730	7981#9	4100135114	FIRST CHOICE BANK > ACCT 497981		5,725.80	
09/08/20	AP0730	2661#25	4527135503	FIRST CHOICE BANK > LOAN# 492661		535.12	
09/08/20	AP0730	7981#10	4527135503	FIRST CHOICE BANK > LOAN# 497981		5,737.96	
BALANCE >>>					63,277.69	63,277.69	0.00

001 200 917 OTHER MOBILE EQ. BELOW \$5000

10/07/19	AP1857	29984	104131483	RICHEY'S GUN SHOP > 3 LAWN MOWERS		1,500.00	
10/07/19	AP1857	29984	104131483	RICHEY'S GUN SHOP > 3 LAWN MOWERS		1,500.00	
10/07/19	AP1857	29984	104131483	RICHEY'S GUN SHOP > 3 LAWN MOWERS		1,500.00	
11/04/19	AP0250	0011412	490131836	PONTOTOC AUTO GLASS AND ACCESS> 8 TOOL BOXES;4 STEP BARS;TINT		2,960.00	
11/04/19	AP0250	0011412	490131836	PONTOTOC AUTO GLASS AND ACCESS> 8 TOOL BOXES;4 STEP BARS;TINT		960.00	
12/02/19	AP0304	149778	1018132328	SERVICE SUPPLY > ACCT 6482 AIR COMPRESSOR		449.99	
02/03/20	AP1235	1456	1762132997	HUNTER'S HAVEN > MEOPTA SCOPE		525.00	
07/06/20	AP1235	1467	3727134776	HUNTER'S HAVEN > GLOCK;AMMO		779.98	
08/03/20	AP1893	0894444	4107135121	HOWARD TECHNOLOGY SOLUTIONS > SHERIFF'S DEPT EQUIPMENT		4,999.00	
09/08/20	AP0250	I011930	4572135548	PONTOTOC AUTO GLASS AND ACCESS> LOW PROFILE TOOL BOX		740.00	



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09/08/20	AP0304	173633	4592135568	SERVICE SUPPLY > 6482 TRIMMERS (4)		1,052.03	
				BALANCE >>>	16,966.00	16,966.00	0.00

001 200 919				FURN. & OFFICE EQ. BELOW\$5000			
03/02/20	AP1893	0882087	2111133310	HOWARD TECHNOLOGY SOLUTIONS > PERF ROLL AND PRINTER		290.00	
				BALANCE >>>	290.00	290.00	0.00

SHERIFF BALANCE >>> 1,467,377.19 1,472,460.57 5,083.38

201 JUVENILE DETENTION CENTER

001 201 582				HOUSING PRISONERS			
10/07/19	AP1756	440	56131435	LEE COUNTY JUVENILE CENTER > JUVENILES-33 DAYS 6 INMATES		4,290.00	
11/04/19	AP0001	0072019	413131759	ALCORN COUNTY BOARD OF SUPERVI> J WRAY;C TERRY-JUV HOUSING		2,125.00	
11/04/19	AP0001	0072019	413131759	ALCORN COUNTY BOARD OF SUPERVI> J WRAY;C TERRY-JUV HOUSING		500.00	
11/04/19	AP1756	445	461131807	LEE COUNTY JUVENILE CENTER > Z HANNAH;E LOPEZ;		1,950.00	
03/02/20	AP1756	472	2119133318	LEE COUNTY JUVENILE CENTER > JUVENILE HOUSING J SHORT;R HENRY		1,430.00	
03/02/20	AP1756	472	2119133318	LEE COUNTY JUVENILE CENTER > JUVENILE HOUSING J SHORT;R HENRY		910.00	
04/06/20	AP1756	478	2667133828	LEE COUNTY JUVENILE CENTER > J SHORT		520.00	
05/04/20	AP1756	481	3025134153	LEE COUNTY JUVENILE CENTER > KUZMA HOUSING		650.00	
				BALANCE >>>	12,375.00	12,375.00	0.00

JUVENILE DETENTION CENTER BALANCE >>> 12,375.00 12,375.00 0.00

220 IMPRISONMENT

001 220 401				ADMINISTRATIVE MANAGERS ETC.			
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	

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07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,650.00	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,650.00	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,650.00	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,650.00	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,650.00	
				BALANCE >>>	63,600.00	63,600.00	0.00

001 220 402				DEPUTIES			
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,222.20	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,309.50	
				BALANCE >>>	31,340.70	31,340.70	0.00

001 220 404				OFFICE/CLERICAL			
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
				BALANCE >>>	12,000.00	12,000.00	0.00

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001 220 408				PART TIME EMPLOYEES				
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,373.32		
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,493.00		
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,454.20		
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,864.20		
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,634.20		
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,276.60		
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,910.20		
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,680.40		
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,543.90		
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,683.20		
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,204.30		
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,821.26		
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,273.80		
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,367.80		
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,095.80		
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,075.80		
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,035.30		
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,869.30		
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,162.82		
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,289.30		
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,364.30		
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,211.30		
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,519.30		
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,791.16		
					BALANCE >>>	200,994.76	200,994.76	0.00

001 220 410				NURSE			
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	

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09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		500.00	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		500.00	
				BALANCE >>>	12,000.00	12,000.00	0.00

001 220 432

JAILER

10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		15,008.16	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		12,613.99	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		14,354.40	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		13,346.40	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		13,658.40	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		14,579.40	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		12,890.40	
01/15/20	PY0968	01E6003	1602132856	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,219.50	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		15,304.20	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		14,875.20	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		14,386.20	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		14,341.20	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		14,831.40	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		12,852.60	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		13,521.90	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		11,543.10	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		11,543.10	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		11,687.10	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		11,831.10	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		11,934.96	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		11,322.31	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		12,426.18	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		13,904.07	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		14,546.20	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		15,547.90	
				BALANCE >>>	324,069.37	324,069.37	0.00

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10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,328.00	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,328.00	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,328.00	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,328.00	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,328.00	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,328.00	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,328.00	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,328.00	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,328.00	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,328.00	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,328.00	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,328.00	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,328.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,328.00	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,328.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,328.00	

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06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,328.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,328.00	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,164.00	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,164.00	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,164.00	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,164.00	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,164.00	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,164.00	
				BALANCE >>>	48,888.00	48,888.00	0.00

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001 220 465				STATE RETIREMENT MATCH			
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.66	
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		818.22	
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,976.32	
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.08	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,028.16	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,940.27	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.08	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		876.64	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,251.97	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.08	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,050.64	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,155.92	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.08	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		876.64	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,155.92	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.08	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,028.09	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,155.92	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.08	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		876.64	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,155.92	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.08	
01/15/20	PY0968	01E6005	1602132856	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.19	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,078.52	

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01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,375.47	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.08	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,166.82	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,375.47	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.08	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.38	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,375.47	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.08	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		890.58	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,375.47	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.08	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,032.38	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,445.63	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.08	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,102.77	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,149.34	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.08	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,276.77	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,265.80	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.08	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,102.77	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,921.49	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.08	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,276.77	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,921.49	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.08	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,440.24	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,921.49	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.08	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,488.96	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,921.49	

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06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		405.08		
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10		
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85		
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,274.68		
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,976.63		
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		202.54		
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10		
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85		
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,488.96		
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,871.05		
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		202.54		
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10		
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85		
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,314.96		
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,871.05		
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		202.54		
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10		
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85		
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,488.96		
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,232.08		
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		202.54		
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10		
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85		
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,314.96		
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,118.30		
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		202.54		
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.10		
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		227.85		
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,018.44		
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,538.46		
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		202.54		
					BALANCE >>>	104,035.85	104,035.85	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 466				SOCIAL SECURITY MATCH			
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.50	
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.05	
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,145.50	
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		649.71	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		962.34	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		570.25	

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11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,095.47	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		601.60	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,018.36	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		660.52	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,042.23	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		633.16	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,112.69	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		681.62	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		983.48	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
01/15/20	PY0968	01E6004	1602132856	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.29	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		587.56	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,168.12	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		730.11	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,135.32	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		587.78	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,097.90	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	



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03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		551.13	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,093.06	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		598.32	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,130.55	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		556.44	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		979.99	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		640.14	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,031.19	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		542.83	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		879.81	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		617.80	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		879.81	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		691.20	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		890.83	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		755.00	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		901.84	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.94	

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07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58		
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18		
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		700.95		
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		909.79		
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.86		
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58		
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18		
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50		
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		863.64		
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		862.92		
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.86		
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58		
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18		
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		716.37		
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		947.36		
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.86		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		704.66		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,060.42		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.86		
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58		
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18		
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		651.73		
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,109.55		
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.86		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.52		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,186.18		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.86		
					BALANCE >>>	52,835.73	52,835.73	0.00
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001 220 467				WORKMAN COMP.				
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		8,405.22		
07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		8,405.22		
					BALANCE >>>	16,810.44	16,810.44	0.00
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001 220 468				GROUP INSURANCE				
10/11/19	PY0968	9AB5027	351131730	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,987.09		
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,335.57		

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11/14/19	PY0968	9BD2027	737132080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,335.57		
11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,335.57		
12/12/19	PY0968	9CB0527	1228132534	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,684.05		
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,684.05		
01/14/20	PY0968	01D1027	1578132848	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,684.05		
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,684.05		
02/13/20	PY0968	02C2027	2011133242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,684.05		
02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,684.05		
03/12/20	PY0968	03C8027	2365133560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,041.03		
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,041.03		
04/14/20	PY0968	04D1027	2927134087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,041.03		
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,041.03		
05/14/20	PY0968	05D2027	3248134372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,694.15		
05/28/20	PY0968	05R2033	3279134386	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,694.15		
06/12/20	PY0968	06C8027	3618134704	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,694.15		
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,694.15		
07/14/20	PY0968	07D1027	4007135056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,284.24		
07/30/20	PY0968	07T1033	4033135064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,937.36		
08/13/20	PY0968	08D8027	4392135402	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,937.36		
08/28/20	PY0968	08S0733	4453135446	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,937.36		
09/14/20	PY0968	09E8027	4815135787	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,590.48		
09/29/20	PY0968	09T8033	4866135820	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,937.36		
					BALANCE >>>	161,662.98	161,662.98	0.00
-----								
001	220	502	TELEPHONES		BALANCE >>>	0.00	0.00	0.00
-----								
001	220	510	UTILITIES					
10/07/19	AP2468	2386899	36131415	DIRECTV > ACCT 36682386899		520.52		
11/04/19	AP3943	58385	488131834	POINT BROADBAND LLC > ACCT 6593		452.00		
12/02/19	AP2468	0570269	950132260	DIRECTV > 36880570269 ACCT 074359104		209.70		
12/02/19	AP3943	61112	995132305	POINT BROADBAND LLC > ACCT 6593		226.00		
01/06/20	AP2468	6070959	1332132604	DIRECTV > 36976070959 ACCT 074359104		221.13		
01/06/20	AP3943	63777	1373132645	POINT BROADBAND LLC > ACCT 6593		226.00		
02/03/20	AP2468	9908529	1750132985	DIRECTV > 37069908529 ACCT 074359104		255.64		
02/03/20	AP3943	66355	1800133035	POINT BROADBAND LLC > ACCT 6593		226.00		
03/02/20	AP2468	9436699	2101133300	DIRECTV > 37159436699 ACCT 074359104		286.22		
03/02/20	AP3943	68986	2140133339	POINT BROADBAND LLC > ACCT 6593		226.00		
04/06/20	AP2468	9680259	2650133811	DIRECTV > 37249680259 ACCT 074359104		286.22		
04/06/20	AP3943	71537	2694133855	POINT BROADBAND LLC > ACCT 6593		226.00		
05/04/20	AP2468	7667619	3005134133	DIRECTV > INV 37337667619 ACCT 074359104		125.73		
05/04/20	AP3943	74073	3055134183	POINT BROADBAND LLC > ACCT 6593		226.00		
06/01/20	AP2468	3319799	3336134426	DIRECTV > 37423319799 ACCT 074359104		86.67		
06/01/20	AP3943	76607	3380134470	POINT BROADBAND LLC > ACCT 6593		226.00		
07/06/20	AP2468	8611689	3716134765	DIRECTV > INV 37508611689 ACCT 074359104		121.43		
07/06/20	AP3943	79191	3764134813	POINT BROADBAND LLC > ACCT 6593		226.00		
08/03/20	AP3943	81819	4143135157	POINT BROADBAND LLC > 6596 ACCT CHARGES ON MONTHLY STATEMEN		226.00		
08/14/20	AP2468	ORD820	4419135412	DIRECTV > INV 37674770409 ACCT 074359104		486.95		
09/08/20	AP3943	84214	4571135547	POINT BROADBAND LLC > ACCT 6593		226.00		
					BALANCE >>>	5,312.21	5,312.21	0.00

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001 220 530				RENT			
05/04/20	AP1873	29691	3037134165	MID SOUTH LEASING, INC. > 2 STORAGE UNIT RENTALS		170.00	
				BALANCE >>>	170.00	170.00	0.00
-----							
001 220 540				MAINTENANCE ON BLDGS & GROUNDS			
11/04/19	AP4055	967758	440131786	DILLARD, JOSEPH > FIX PLUMBING		45.00	
11/04/19	AP4055	967759	440131786	DILLARD, JOSEPH > A/C REPAIR;FUSE;TOILET REPAIR		135.00	
11/04/19	AP4055	967768	440131786	DILLARD, JOSEPH > INSTALL WATER HEATER;REAPIR SINK		450.00	
11/04/19	AP4055	967771	440131786	DILLARD, JOSEPH > REPAIR KITCHEN A/C		550.00	
11/04/19	AP4055	967773	440131786	DILLARD, JOSEPH > REPAIR WATER LEAK		285.00	
11/04/19	AP4055	967776	440131786	DILLARD, JOSEPH > REPAIR KITCHEN A/C;REPAIR WATER HEATE		85.00	
11/04/19	AP4057	775589	456131802	JOEY'S AC AND ELECTRICAL > 5 TON CONDENSOR FOR JAIL PARTS/LABOR		4,000.00	
12/02/19	AP4055	967778	949132259	DILLARD, JOSEPH > FIXED WATER LEAKS(4)		145.00	
12/02/19	AP4055	967784	949132259	DILLARD, JOSEPH > TOILET/SINK REPAIR;FIXED SHOW VALVE		140.00	
01/06/20	AP3015	1644	1323132595	CHRISTOPHER KEVIN HERRING > KITCHEN UNIT REPAIR		900.00	
01/06/20	AP3840	13492-1	1395132667	SOUTHTEC INC > COMPUTER/CAMERA REPAIR		65.00	
02/03/20	AP0299	1017	1824133059	STREAMLINE SERVICES LLC > REPAIR TO WATER HEATERS/TOILETS/SHOWE		1,023.03	
03/02/20	AP0299	1033	2168133367	STREAMLINE SERVICES LLC > REPLACE SHOWER VALVES		805.00	
05/04/20	AP4057	011231	3020134148	JOEY'S AC AND ELECTRICAL LLC > REPAIR INDOOR BLOWER BOARD		625.00	
06/01/20	AP0635	5062020	3382134472	PONTOTOC CARPET SALES, INC. > VINYL SHERIFF OFFICE		506.00	
08/03/20	AP0158	10217	4111135125	KEN JETER STORE EQUIPTMENT > REPAIR OVEN		127.50	
08/03/20	AP4106	895212	4101135115	FITTS, DALTON > CLEAN CONDENSER COIL @ JAIL		50.00	
				BALANCE >>>	9,936.53	9,936.53	0.00
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001 220 541				REPAIRS MACHINE & EQUIPMENT			
07/06/20	AP2015	649913	3753134802	NICKELL SERVICE & REPAIR > WASHER REPAIR		104.95	
08/03/20	AP0158	10306	4111135125	KEN JETER STORE EQUIPTMENT > REPAIR OVEN		664.66	
				BALANCE >>>	769.61	769.61	0.00
-----							
001 220 544				SERVICE & MAINTENANCE CONTRACT			
10/07/19	AP1467	1812089	10131389	AT&T (8003-086-2652) > 3111812089 ACCT 8003-086-2652		239.06	
10/07/19	AP2157	136956	38131417	E FIRE > BACKFLOW/SPRINKLER SYS ADULT DET INSP		225.00	
10/07/19	AP2157	136956	38131417	E FIRE > BACKFLOW/SPRINKLER SYS ADULT DET INSP		200.00	
10/07/19	AP2562	3233044	100131479	R.J. YOUNG COMPANY > INV3233044 AAA16060		118.73	
10/07/19	AP2562	3236658	100131479	R.J. YOUNG COMPANY > INV3236658 AAA16060		138.82	
10/07/19	AP2562	3260541	100131479	R.J. YOUNG COMPANY > INV3260541 AAA45256		193.44	
10/07/19	AP2562	3278412	100131479	R.J. YOUNG COMPANY > INV3278412 AAA16060		125.04	
10/07/19	AP3519	SEP2019	121131500	TRANSUNION RISK AND ALTERNATIV> ACCT 557735		175.00	
10/07/19	AP3898	GG29979	11131390	AT&T (VPOCWS) > INV GG29979 ACCT VPOCWS		229.64	
11/04/19	AP0938	8067-53	454131800	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
11/04/19	AP0938	8067-54	454131800	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
11/04/19	AP1467	2505669	418131764	AT&T (8003-086-2652) > 3112505669		240.21	
11/04/19	AP2562	3310943	502131848	R.J. YOUNG COMPANY > AAA45256		125.35	
11/04/19	AP2562	3330796	502131848	R.J. YOUNG COMPANY > AAA16060		134.72	
11/04/19	AP3519	OCT2019	523131869	TRANSUNION RISK AND ALTERNATIV> ACCT 557735 SEPT 2019 BILLING PER		179.00	
11/04/19	AP3898	GG43107	419131765	AT&T (VPOCWS) > ACCT VPOCWS INV GG43107		229.64	
12/02/19	AP0938	8067-56	961132271	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00	
12/02/19	AP1467	3213541	923132233	AT&T (8003-086-2652) > 3113213541		240.21	

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12/02/19	AP2157	137421	951132261	E FIRE	> ADULT DETENTION REPAIR	1,328.36	
12/02/19	AP2562	3360513	1011132321	R.J. YOUNG COMPANY	> AAA45256	110.23	
12/02/19	AP2562	3385052	1011132321	R.J. YOUNG COMPANY	> AAA16060	129.44	
12/02/19	AP3519	NOV2019	1033132343	TRANSUNION RISK AND ALTERNATIV	> ACCT 557735	179.00	
12/02/19	AP3898	GG55988	924132234	AT&T (VPOCWS)	> INV GG55988 ACCT VPOCWS	229.64	
01/06/20	AP1467	3933018	1307132579	AT&T (8003-086-2652)	> 3113933018 ACCT 8003-086-2652	471.82	
01/06/20	AP2562	3413496	1385132657	R.J. YOUNG COMPANY	> AAA45256 IRA40	126.19	
01/06/20	AP2562	3433257	1385132657	R.J. YOUNG COMPANY	> INV3433257 AAA16060	129.80	
01/06/20	AP3519	DEC2019	1403132675	TRANSUNION RISK AND ALTERNATIV	> ACCT 557735	175.00	
01/06/20	AP3898	GG68173	1308132580	AT&T (VPOCWS)	> CUST # 3643623	229.64	
02/03/20	AP0938	8067-57	1764132999	INTEGRATED COMMUNICATIONS, INC	> GPS UNIT MAINTENANCE	468.00	
02/03/20	AP1467	4662810	1727132962	AT&T (8003-086-2652)	> 3114662810 ACCT 8003-086-2652	232.91	
02/03/20	AP2157	6213472	1752132987	E FIRE	> SERVICE CALL DETENTION CENTER	1,252.10	
02/03/20	AP2562	3460494	1811133046	R.J. YOUNG COMPANY	> AAA45256 QLA47970	109.70	
02/03/20	AP2562	3485371	1811133046	R.J. YOUNG COMPANY	> INV3485371 AAA16060 UMV05020	164.90	
02/03/20	AP3519	JAN2020	1834133069	TRANSUNION RISK AND ALTERNATIV	> ACCT 557735	175.00	
02/03/20	AP3898	GG80288	1728132963	AT&T (VPOCWS)	> VPOCWS	229.64	
02/05/20	AP3819	ORD120	2008133240	TIGER COMMISSARY SERVICES INC	> INV PCJ012120 SOFTWARE MAINTENANCE	3,500.00	
03/02/20	AP0938	8067-58	2114133313	INTEGRATED COMMUNICATIONS, INC	> GPS MAINTENANCE	468.00	
03/02/20	AP1467	5400327	2080133279	AT&T (8003-086-2652)	> ACCT 8003-086-2652	222.48	
03/02/20	AP2562	3513382	2152133351	R.J. YOUNG COMPANY	> INV3513382 AAA45256	84.60	
03/02/20	AP2562	3539793	2152133351	R.J. YOUNG COMPANY	> INV3539793 AAA16060 UMV05020	142.28	
03/02/20	AP3519	FEB2020	2180133379	TRANSUNION RISK AND ALTERNATIV	> 557735-202001-1 ACCT 557735	179.00	
03/02/20	AP3898	GG92396	2081133280	AT&T (VPOCWS)	> ACCT VPOCWS	229.64	
04/06/20	AP1467	6152315	2620133781	AT&T (8003-086-2652)	> INV 3116152315	222.48	
04/06/20	AP2562	3560562	2709133870	R.J. YOUNG COMPANY	> AAA45256 QLA47970	168.61	
04/06/20	AP2562	3576340	2709133870	R.J. YOUNG COMPANY	> AAA16060 UMV05020	130.14	
04/06/20	AP3519	MAR2020	2735133896	TRANSUNION RISK AND ALTERNATIV	> ACCT 557735	179.00	
04/06/20	AP3898	GH04542	2621133782	AT&T (VPOCWS)	> CUST NO 3643623	229.64	
05/04/20	AP1467	6917699	2982134110	AT&T (8003-086-2652)	> INV 3116917699	229.84	
05/04/20	AP2562	3608905	3066134194	R.J. YOUNG COMPANY	> AAA45256 M-TM0677	84.60	
05/04/20	AP2562	3623151	3066134194	R.J. YOUNG COMPANY	> AAA16060 UMV05020	152.63	
05/04/20	AP2580	0024004	3061134189	PRIME LOGIC, INC.	> REPAIR CONTROL BOARD	235.00	
05/04/20	AP3519	APR2020	3092134220	TRANSUNION RISK AND ALTERNATIV	> ACCT 557735	175.00	
05/04/20	AP3898	GH16653	2983134111	AT&T (VPOCWS)	> CUST 3643623	229.64	
06/01/20	AP1467	7691745	3313134403	AT&T (8003-086-2652)	> 3117691745 ACCT 8003-086-2652	237.20	
06/01/20	AP2562	3644465	3396134486	R.J. YOUNG COMPANY	> AAA45256 QLA47970	95.31	
06/01/20	AP3519	202004	3417134507	TRANSUNION RISK AND ALTERNATIV	> ACCT 557735	175.00	
06/01/20	AP3898	GH28755	3314134404	AT&T (VPOCWS)	> CUST 3643623	229.64	
07/06/20	AP1467	8476088	3693134742	AT&T (8003-086-2652)	> 8003-086-2652	237.20	
07/06/20	AP2562	3662702	3776134825	R.J. YOUNG COMPANY	> AAA16060	117.90	
07/06/20	AP2562	3691417	3776134825	R.J. YOUNG COMPANY	> AAA45256	92.92	
07/06/20	AP2562	3710280	3776134825	R.J. YOUNG COMPANY	> AAA16060	155.54	
07/06/20	AP3519	2020051	3798134847	TRANSUNION RISK AND ALTERNATIV	> ACCT 557735	175.00	
07/06/20	AP3898	GH40833	3694134743	AT&T (VPOCWS)	> ACCT VPOCWS	229.64	
08/03/20	AP1467	9265944	4066135080	AT&T (8003-086-2652)	> INV 3119265944 ACCT 8003-086-2652	243.10	
08/03/20	AP2562	3735327	4157135171	R.J. YOUNG COMPANY	> COPIER METER CONTRACT FEES	116.05	
08/03/20	AP2562	3756456	4157135171	R.J. YOUNG COMPANY	> SHERIFF'S DEPT METER CHARGES	137.89	
08/03/20	AP3519	2020061	4183135197	TRANSUNION RISK AND ALTERNATIV	> TRANSUNION AGREEMENT PYMT	354.00	
08/03/20	AP3898	GH52936	4067135081	AT&T (VPOCWS)	> INV GH52936 CUST 3643623	229.64	
09/08/20	AP1467	0061665	4495135471	AT&T (8003-086-2652)	> INV 3120061665 ACCT 8003-086-2652	249.00	

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09/08/20	AP2157	7384454	4522135498	E FIRE	> ANNUAL INSPECTION OF FIRE EXTINGUISHE	332.00		
09/08/20	AP2157	7487019	4522135498	E FIRE	> ANNUAL FIRE SUPRESSION SYS MAINTENANC	607.90		
09/08/20	AP2562	3785098	4584135560	R.J. YOUNG COMPANY	> INV3785098 AAA45256	112.17		
09/08/20	AP2562	3806323	4584135560	R.J. YOUNG COMPANY	> INV3806323 AAA16060	154.14		
09/08/20	AP3519	AUG5200	4609135585	TRANSUNION RISK AND ALTERNATIV	> ACCT 557735	354.00		
09/08/20	AP3898	GH64962	4496135472	AT&T (VPOCWS)	> ACCT VPOCWS	229.64		
					BALANCE >>>	21,666.69	21,666.69	0.00

001	220	552	MEDICAL FEES				
10/07/19	AP0268	18526-1	93131472	PONTOTOC HEALTH SERVICES	> 13618526-1 S BARKLEY	367.10	
10/07/19	AP0268	18526-3	93131472	PONTOTOC HEALTH SERVICES	> 13618526-3 S BARKLEY DOS 8/14/19	53.09	
10/07/19	AP0581	2270	125131504	TUPELO CRIME LABORATORY	> AUG 2019 LAB ANALYSIS	180.00	
10/07/19	AP1257	MENA819	112131491	SOUTH MAIN DENTAL	> A C MENDOZA DOS 8/22/19 EVAL;IMAGES	83.00	
10/07/19	AP1257	MENA919	112131491	SOUTH MAIN DENTAL	> A MENDOZA EXTRACTION	136.00	
10/07/19	AP1257	TURJ018	112131491	SOUTH MAIN DENTAL	> J E TURNER IMAGES;REMOVAL	256.00	
10/07/19	AP1257	TYSA819	112131491	SOUTH MAIN DENTAL	> A TYSON DOS 8/27/19 IMAGES;REMOVAL	275.00	
10/07/19	AP2235	324504	96131475	PREMIER RADIOLOGY, PA	> IPRP324504 S BARKLEY DOS 8/14/19	26.00	
10/07/19	AP2244	324504	95131474	PREMIER RADIOLOGY PA	> ACCT 324504 S BARKLEY DOS 7/2/19	152.00	
10/07/19	AP3834	9126388	75131454	NORTH MS GROUND AMBULANCE LLC	> ACCT 19126388 T B ENIS DOS 7/25/19	344.89	
10/07/19	AP3849	12079	117131496	THAXTON MEDICAL CLINIC LLC	> C JOHNSON DOS 7/5/19	50.00	
10/07/19	AP3849	1970819	117131496	THAXTON MEDICAL CLINIC LLC	> 09101970 O MORALES DOS 8/2/19	50.00	
10/07/19	AP3849	1975819	117131496	THAXTON MEDICAL CLINIC LLC	> 06151975 D MORRIS DOS 8/2/19	50.00	
10/07/19	AP3849	1981819	117131496	THAXTON MEDICAL CLINIC LLC	> 07011981 J BEARD DOS 8/30/19	65.00	
10/07/19	AP3849	1985919	117131496	THAXTON MEDICAL CLINIC LLC	> ID 06151985 P SLACK DOS 9/13/19	125.00	
10/07/19	AP3849	1995919	117131496	THAXTON MEDICAL CLINIC LLC	> ID 03281995 T SMITH DOS 9/9/19	50.00	
10/07/19	AP3849	2I71983	117131496	THAXTON MEDICAL CLINIC LLC	> 12171983 J WILLIAMSON DOS 8/31/19	50.00	
10/07/19	AP3849	2260819	117131496	THAXTON MEDICAL CLINIC LLC	> 191632260 S TARTER DOS 8/16/19	50.00	
10/07/19	AP3849	8191975	117131496	THAXTON MEDICAL CLINIC LLC	> 10191975 B WHITE DOS 8/2/19	50.00	
10/07/19	AP3849	9191995	117131496	THAXTON MEDICAL CLINIC LLC	> ID 10031995 B JETER DOS 9/9/19	50.00	
10/07/19	AP3849	9198895	117131496	THAXTON MEDICAL CLINIC LLC	> ID 191118895 P MATTHEWS DOS 9/5/19	60.00	
11/04/19	AP0268	3691313	497131843	PONTOTOC HEALTH SERVICES	> 13691313-3 S B MAHAN DOS 9/26/19	53.09	
11/04/19	AP0268	91313-1	497131843	PONTOTOC HEALTH SERVICES	> 13691313-1 S B MAHAN DOS 9/26/19	167.49	
11/04/19	AP0753	91613-1	477131823	NORTH MISSISSIPPI MEDICAL CENT	> 13691613-1 S B MAHAN DOS 9/26/19	4,249.00	
11/04/19	AP1257	ENIW019	514131860	SOUTH MAIN DENTAL	> W D ENIS DOS 10/16/19 EXTRACT	136.00	
11/04/19	AP1257	GOFB019	514131860	SOUTH MAIN DENTAL	> B D GOFORTH DOS 10/15/2019 EVAL;IMAGE	59.00	
11/04/19	AP1257	GOFB019	514131860	SOUTH MAIN DENTAL	> B D GOFORTH DOS 10/15/2019 EVAL;IMAGE	24.00	
11/04/19	AP1257	GOFB019	514131860	SOUTH MAIN DENTAL	> B D GOFORTH DOS 10/15/2019 EVAL;IMAGE	19.00	
11/04/19	AP1257	HOLM019	514131860	SOUTH MAIN DENTAL	> M C HOLLOWAY DOS 10/16/19 EVAL;IMAGES	59.00	
11/04/19	AP1257	HOLM019	514131860	SOUTH MAIN DENTAL	> M C HOLLOWAY DOS 10/16/19 EVAL;IMAGES	97.00	
11/04/19	AP1257	JENJ019	514131860	SOUTH MAIN DENTAL	> J M JENKINS DOS 10/15/19 IMAGES;EXTRA	24.00	
11/04/19	AP1257	JENJ019	514131860	SOUTH MAIN DENTAL	> J M JENKINS DOS 10/15/19 IMAGES;EXTRA	232.00	
11/04/19	AP2235	338361	500131846	PREMIER RADIOLOGY, PA	> IPRP338361 S B MAHAN DOS 9/26/19	109.00	
11/04/19	AP2244	322817B	499131845	PREMIER RADIOLOGY PA	> L D GRAVES DOS 10/02/19	259.00	
11/04/19	AP3849	382-019	518131864	THAXTON MEDICAL CLINIC LLC	> 191119382 L BOYD DOS 10/4/19	60.00	
11/04/19	AP3849	895-019	518131864	THAXTON MEDICAL CLINIC LLC	> 191118895 P MATTHEWS DOS 10/4/19	50.00	
11/04/19	AP3849	919-019	518131864	THAXTON MEDICAL CLINIC LLC	> 859384919 D DEHAAS DOS 10/4/19	60.00	
11/04/19	AP3849	980-019	518131864	THAXTON MEDICAL CLINIC LLC	> 12021980 J ADAMS DOS 10/4/19	60.00	
11/04/19	AP3849	983-019	518131864	THAXTON MEDICAL CLINIC LLC	> 12301983 J MCCOLLUM DOS 10/11/19	60.00	
11/04/19	AP3849	992-019	518131864	THAXTON MEDICAL CLINIC LLC	> 3261992 J MARTIN DOS 10/8/19	50.00	
12/02/19	AP1257	CLASN19	1021132331	SOUTH MAIN DENTAL	> S CLAUSEN DOS 11/13/19 IMAGES;EXTRACT	160.00	

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12/02/19	AP1257	HOLC019	1021132331	SOUTH MAIN DENTAL	> M C HOLLOWAY DOS 10/23/19 EXTRACT		232.00
12/02/19	AP1420	8666210	1042132352	WOOD EYE CLINIC	> INV 118666210 J WILLIAMSON		70.00
12/02/19	AP3056	99459	957132267	FRIENDSHIP MEDICAL CLINIC	> S HESTER DOS 10/2/19		144.00
12/02/19	AP3400	337929	1013132323	REDMED, LLC	> M ARMSTRONG DOS 10/4/19		135.00
12/02/19	AP3400	338120	1013132323	REDMED, LLC	> R TIETJEN DOS 10/5/19		135.00
12/02/19	AP3834	9165957	984132294	NORTH MS GROUND AMBULANCE LLC	> 19165957 S MAHAN DOS 9/26/19	1,665.03	
12/02/19	AP3849	1989019	1027132337	THAXTON MEDICAL CLINIC LLC	> 11301989 M HOLLOWAY		50.00
12/02/19	AP3849	0208019	1027132337	THAXTON MEDICAL CLINIC LLC	> 02081994 A STANLEY		25.00
12/02/19	AP3849	0223019	1027132337	THAXTON MEDICAL CLINIC LLC	> 02231994 J GILLESPIE		25.00
12/02/19	AP3849	0504FLU	1027132337	THAXTON MEDICAL CLINIC LLC	> 05041984 N GARDNER		25.00
12/02/19	AP3849	1230FLU	1027132337	THAXTON MEDICAL CLINIC LLC	> 12301983 J MCCOLLUM		25.00
12/02/19	AP3849	1951019	1027132337	THAXTON MEDICAL CLINIC LLC	> 09281951 J BALL DOS 10/31/19		60.00
12/02/19	AP3849	1951019	1027132337	THAXTON MEDICAL CLINIC LLC	> 09281951 J BALL		25.00
12/02/19	AP3849	1960FLU	1027132337	THAXTON MEDICAL CLINIC LLC	> 11131960 W STEPP		25.00
12/02/19	AP3849	1965019	1027132337	THAXTON MEDICAL CLINIC LLC	> 09221965 S JACOBS		25.00
12/02/19	AP3849	1972019	1027132337	THAXTON MEDICAL CLINIC LLC	> 11101972 S MAHAN		25.00
12/02/19	AP3849	1974019	1027132337	THAXTON MEDICAL CLINIC LLC	> 04131974 R HOLLOWAY		60.00
12/02/19	AP3849	1975019	1027132337	THAXTON MEDICAL CLINIC LLC	> 06151975 D MORRIS		25.00
12/02/19	AP3849	1976FLU	1027132337	THAXTON MEDICAL CLINIC LLC	> 11061976 J STEGALL		25.00
12/02/19	AP3849	1980019	1027132337	THAXTON MEDICAL CLINIC LLC	> 12021980 J ADAMS		25.00
12/02/19	AP3849	1982FLU	1027132337	THAXTON MEDICAL CLINIC LLC	> 02251982 J BRITT		25.00
12/02/19	AP3849	1983FLU	1027132337	THAXTON MEDICAL CLINIC LLC	> 12171983 J WILLIAMSON		25.00
12/02/19	AP3849	1988019	1027132337	THAXTON MEDICAL CLINIC LLC	> 0301988 J DOSS		25.00
12/02/19	AP3849	1989FLU	1027132337	THAXTON MEDICAL CLINIC LLC	> 11301989 C HOLLOWAY		25.00
12/02/19	AP3849	1989N19	1027132337	THAXTON MEDICAL CLINIC LLC	> 03021989 D DAVIS		50.00
12/02/19	AP3849	1991FLU	1027132337	THAXTON MEDICAL CLINIC LLC	> 12271991 W ENIS		25.00
12/02/19	AP3849	1993019	1027132337	THAXTON MEDICAL CLINIC LLC	> 10021993 B TUTOR		50.00
12/02/19	AP3849	1994FLU	1027132337	THAXTON MEDICAL CLINIC LLC	> 05241994 D DEHAAS		25.00
12/02/19	AP3849	1996019	1027132337	THAXTON MEDICAL CLINIC LLC	> 11041996 B MCCAULEY		25.00
12/02/19	AP3849	2222FLU	1027132337	THAXTON MEDICAL CLINIC LLC	> 222222 K BROWN		25.00
12/02/19	AP3849	2251019	1027132337	THAXTON MEDICAL CLINIC LLC	> 02251982 J BRITT		50.00
12/02/19	AP3849	2260019	1027132337	THAXTON MEDICAL CLINIC LLC	> 191632260 S TARTER		25.00
12/02/19	AP3849	2955019	1027132337	THAXTON MEDICAL CLINIC LLC	> 192812955 R TIETJEN		25.00
12/02/19	AP3849	3261019	1027132337	THAXTON MEDICAL CLINIC LLC	> 3261992 J MARTIN		25.00
12/02/19	AP3849	5912019	1027132337	THAXTON MEDICAL CLINIC LLC	> 03091987 J BOYETT		50.00
12/02/19	AP3849	5952FLU	1027132337	THAXTON MEDICAL CLINIC LLC	> 191645952 J HARRISON		25.00
12/02/19	AP3849	7685N19	1027132337	THAXTON MEDICAL CLINIC LLC	> 192187685 J SOUTER		50.00
12/02/19	AP3849	7685019	1027132337	THAXTON MEDICAL CLINIC LLC	> 192187685 J SOUTER		25.00
12/02/19	AP3849	7961019	1027132337	THAXTON MEDICAL CLINIC LLC	> 05301994 K WELLS		50.00
12/02/19	AP3849	8016019	1027132337	THAXTON MEDICAL CLINIC LLC	> 191628016 J WHITLOW		25.00
12/02/19	AP3849	8895019	1027132337	THAXTON MEDICAL CLINIC LLC	> 191118895 P MATTHEWS		25.00
12/02/19	AP3849	989FLU	1027132337	THAXTON MEDICAL CLINIC LLC	> 03021989 D DAVIS		25.00
01/06/20	AP0268	84701-1	1381132653	PONTOTOC HEALTH SERVICES	> 13784701-1 J D DEEN DOS 11/18/19	281.19	
01/06/20	AP0268	84701-3	1381132653	PONTOTOC HEALTH SERVICES	> 13784701-3 J D DEEN DOS 11/18/19	53.09	
01/06/20	AP2235	7737683	1383132655	PREMIER RADIOLOGY, PA	> ID 427737683 J DEEN DOS 11/18/19	321.00	
02/03/20	AP1257	ENIW019	1821133056	SOUTH MAIN DENTAL	> W ENIS DOS 10/9/19 EVAL;IMAGES		59.00
02/03/20	AP1257	ENIW019	1821133056	SOUTH MAIN DENTAL	> W ENIS DOS 10/9/19 EVAL;IMAGES		24.00
02/03/20	AP3056	101535	1757132992	FRIENDSHIP MEDICAL CLINIC	> D DEHAAS DOS 11/6/19		505.00
02/03/20	AP3811	5386465	1767133002	LABORATORY CORPORATION OF AMER>	ACCT# 45386465 S HESTER DOS 12/18/19		239.00
02/03/20	AP3849	1208016	1828133063	THAXTON MEDICAL CLINIC LLC	> 191628016 J S WHITLOW		50.00
02/03/20	AP3849	19D1995	1828133063	THAXTON MEDICAL CLINIC LLC	> 08211995 C GILLESPIE DOS 12/17/19		30.00

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02/03/20	AP3849	1964D19	1828133063	THAXTON MEDICAL CLINIC LLC	> 08161964 G IVY DOS 12/21/19		40.00
02/03/20	AP3849	1973D19	1828133063	THAXTON MEDICAL CLINIC LLC	> 09131973 A SILAS DOS 12/20/19		30.00
02/03/20	AP3849	1976D19	1828133063	THAXTON MEDICAL CLINIC LLC	> 03091976 C SOBRADO DOS 12/7/19		50.00
02/03/20	AP3849	1979D19	1828133063	THAXTON MEDICAL CLINIC LLC	> 11231979 M BOLTON DOS 12/17/19		30.00
02/03/20	AP3849	1984D19	1828133063	THAXTON MEDICAL CLINIC LLC	> 07011984 K DAVIS DOS 12/05/19		55.00
02/03/20	AP3849	1987D19	1828133063	THAXTON MEDICAL CLINIC LLC	> 12211987 L SCOTT DOS 12/14/19		50.00
02/03/20	AP3849	1991D19	1828133063	THAXTON MEDICAL CLINIC LLC	> 06201991 A MENDOZA DOS 12/14/19		65.00
02/03/20	AP3849	1993D19	1828133063	THAXTON MEDICAL CLINIC LLC	> 11121993 D GRAHAM DOS 12/5/19		50.00
02/03/20	AP3849	1995D19	1828133063	THAXTON MEDICAL CLINIC LLC	> 05211995 J MARTIN DOS 12/17/19		30.00
02/03/20	AP3849	1996D19	1828133063	THAXTON MEDICAL CLINIC LLC	> 11111996 N AARON DOS 12/19/19		30.00
02/03/20	AP3849	2222D19	1828133063	THAXTON MEDICAL CLINIC LLC	> 222222 K BROWN DOS 12/5/19		60.00
02/03/20	AP3849	2222120	1828133063	THAXTON MEDICAL CLINIC LLC	> 222222 K BROWN		60.00
02/03/20	AP3849	2571D19	1828133063	THAXTON MEDICAL CLINIC LLC	> 100012571 K WADE DOS 12/5/19		50.00
02/03/20	AP3849	7685D19	1828133063	THAXTON MEDICAL CLINIC LLC	> 192187685 J D SOUTER DOS 12/5/19		50.00
02/03/20	AP3849	7864D19	1828133063	THAXTON MEDICAL CLINIC LLC	> FUE158M87864 R PARRISH		30.00
02/03/20	AP3849	8016120	1828133063	THAXTON MEDICAL CLINIC LLC	> 191628016 J S WHITLOW		93.00
03/02/20	AP1257	220DOSJ	2164133363	SOUTH MAIN DENTAL	> J DOSS DOS 2/11/20 IMAGES;EXTRACT		24.00
03/02/20	AP1257	220DOSJ	2164133363	SOUTH MAIN DENTAL	> J DOSS DOS 2/11/20 IMAGES;EXTRACT		295.00
03/02/20	AP1257	220MENA	2164133363	SOUTH MAIN DENTAL	> A MENDOZA DOS 2/18/20 IMAGES;EXTRACT		24.00
03/02/20	AP1257	220MENA	2164133363	SOUTH MAIN DENTAL	> A MENDOZA DOS 2/18/20 IMAGES;EXTRACT		232.00
03/02/20	AP3056	103769	2107133306	FRIENDSHIP MEDICAL CLINIC	> 103769 S HESTER DOS 12/18/19		160.85
03/02/20	AP3056	104121	2107133306	FRIENDSHIP MEDICAL CLINIC	> 104121 T WESTMORELAND DOS 12/24/19		137.62
03/02/20	AP3056	104193	2107133306	FRIENDSHIP MEDICAL CLINIC	> 104193 Q COLEMAN DOS 12/26/19		160.50
03/02/20	AP3056	104194	2107133306	FRIENDSHIP MEDICAL CLINIC	> 104194 S STEPHENS DOS 12/26/19		398.86
03/02/20	AP3056	104195	2107133306	FRIENDSHIP MEDICAL CLINIC	> 104195 S TARTER DOS 12/26/19		121.50
03/02/20	AP3056	104196	2107133306	FRIENDSHIP MEDICAL CLINIC	> 104196 J BRITT DOS 12/26/19		129.00
03/02/20	AP3056	104220	2107133306	FRIENDSHIP MEDICAL CLINIC	> 104220 J SOUTER DOS 12/27/19		114.00
03/02/20	AP3056	104414	2107133306	FRIENDSHIP MEDICAL CLINIC	> 104414 J SOUTER DOS 12/31/19		112.14
03/02/20	AP3056	104415	2107133306	FRIENDSHIP MEDICAL CLINIC	> 104415 J WHITFIELD DOS 12/31/19		142.14
03/02/20	AP3056	105001	2107133306	FRIENDSHIP MEDICAL CLINIC	> 105001 Q COLEMAN DOS 1/9/2020		98.00
03/02/20	AP3056	105007	2107133306	FRIENDSHIP MEDICAL CLINIC	> 105007 J WHITFIELD DOS 1/9/20		98.00
03/02/20	AP3056	105205	2107133306	FRIENDSHIP MEDICAL CLINIC	> 105205 S TARTER DOS 1/14/20		98.00
03/02/20	AP3056	105206	2107133306	FRIENDSHIP MEDICAL CLINIC	> 105206 J WILLIAMSON DOS 1/14/20		326.00
03/02/20	AP3056	106048	2107133306	FRIENDSHIP MEDICAL CLINIC	> 106048 W ENIS DOS 1/29/20		324.00
03/02/20	AP3056	106048B	2107133306	FRIENDSHIP MEDICAL CLINIC	> 106048 W ENIS DOS 1/29/20		4.00
03/02/20	AP3849	1201976	2173133372	THAXTON MEDICAL CLINIC LLC	> 11061976 J STEGALL DOS 1/27/20		65.00
03/02/20	AP3849	1201980	2173133372	THAXTON MEDICAL CLINIC LLC	> 12021980 J ADAMS DOS 1/27/2020		95.00
03/02/20	AP3849	1201983	2173133372	THAXTON MEDICAL CLINIC LLC	> 12301983 J MCCOLLUM DOS 1/27/20		95.00
03/02/20	AP3849	1201994	2173133372	THAXTON MEDICAL CLINIC LLC	> 05241994 D DEHAAS DOS 1/27/2020		65.00
03/02/20	AP3849	1207685	2173133372	THAXTON MEDICAL CLINIC LLC	> 192187685 J D SOUTER DOS		50.00
03/02/20	AP3849	1208895	2173133372	THAXTON MEDICAL CLINIC LLC	> 191118895 P MATTHEWS DOS 1/24/2020		55.00
03/02/20	AP3849	1278016	2173133372	THAXTON MEDICAL CLINIC LLC	> 191628016 J S WHITLOW 1/27/20		65.00
03/02/20	AP3849	1983220	2173133372	THAXTON MEDICAL CLINIC LLC	> 08031983 M MOORE DOS 2/18/2020		50.00
03/02/20	AP3849	2201982	2173133372	THAXTON MEDICAL CLINIC LLC	> 02251982 J BRITT DOS 2/4/2020		50.00
03/02/20	AP3849	2201983	2173133372	THAXTON MEDICAL CLINIC LLC	> 12171983 J WILLIAMSON DOS 2/4/2020		50.00
03/02/20	AP3849	2201984	2173133372	THAXTON MEDICAL CLINIC LLC	> 06231984 A TYSON DOS 2/17/2020		50.00
03/02/20	AP3849	2201986	2173133372	THAXTON MEDICAL CLINIC LLC	> 03021986 Q COLEMAN DOS 2/4/2020		60.00
03/02/20	AP3849	2201988	2173133372	THAXTON MEDICAL CLINIC LLC	> 0301988 J DOSS DOS 2/4/20		50.00
03/02/20	AP3849	2201995	2173133372	THAXTON MEDICAL CLINIC LLC	> 02121995 D DUKE DOS 2/4/2020		50.00
03/02/20	AP3849	2201998	2173133372	THAXTON MEDICAL CLINIC LLC	> 09181998 S EATON DOS 2/17/2020		50.00
03/02/20	AP3849	2202260	2173133372	THAXTON MEDICAL CLINIC LLC	> 191632260 S TARTER DOS 2/4/2020		50.00



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04/06/20	AP0581	2330	2738133899	TUPELO CRIME LABORATORY > FEBRUARY 2020 LAB ANALYSIS		540.00	
04/06/20	AP0640	3032020	2716133877	ROLLING HILL ANIMAL HOSPITAL > ROSCOE NEXGARD		39.25	
04/06/20	AP3400	385462	2711133872	REDMED, LLC > INV 385462 K STOUT DOS 2/29/20		135.00	
04/06/20	AP3400	385462	2711133872	REDMED, LLC > INV 385462 K STOUT DOS 2/29/20		18.00	
04/06/20	AP3400	385462	2711133872	REDMED, LLC > INV 385462 K STOUT DOS 2/29/20		40.00	
04/06/20	AP3849	0504220	2729133890	THAXTON MEDICAL CLINIC LLC > 05041984 N GARDNER DOS 2/20/2020		50.00	
04/06/20	AP3849	0803320	2729133890	THAXTON MEDICAL CLINIC LLC > 08031983 M MOORE DOS 3/5/2020		50.00	
04/06/20	AP3849	1129220	2729133890	THAXTON MEDICAL CLINIC LLC > 11291987 B TAYLER DOS 2/21/2020		60.00	
04/06/20	AP3849	1217320	2729133890	THAXTON MEDICAL CLINIC LLC > 12171983 J WILLIAMSON DOS 3/2/2020		60.00	
04/06/20	AP3849	1227220	2729133890	THAXTON MEDICAL CLINIC LLC > 12271991 W ENIS DOS 2/20/2020		50.00	
04/06/20	AP3849	1916320	2729133890	THAXTON MEDICAL CLINIC LLC > 191632260 S TARTER DOS 3/2/2020		50.00	
04/06/20	AP3849	2200302	2729133890	THAXTON MEDICAL CLINIC LLC > 03021989 D DAVIS DOS 2/20/2020		50.00	
04/06/20	AP3849	2200620	2729133890	THAXTON MEDICAL CLINIC LLC > 06201991 A MENDOZA		50.00	
04/06/20	AP3849	2200928	2729133890	THAXTON MEDICAL CLINIC LLC > 09281951 J BALL DOS 2/17/2020		60.00	
04/06/20	AP3849	2201220	2729133890	THAXTON MEDICAL CLINIC LLC > 12202001 T WESTMORELAND DOS 2/20/2020		50.00	
04/06/20	AP3849	2201911	2729133890	THAXTON MEDICAL CLINIC LLC > 191118895 P MATTHEWS DOS 2/21/2020		5.00	
04/06/20	AP3849	2201911	2729133890	THAXTON MEDICAL CLINIC LLC > 191118895 P MATTHEWS DOS 2/21/2020		5.00	
04/06/20	AP3849	2201911	2729133890	THAXTON MEDICAL CLINIC LLC > 191118895 P MATTHEWS DOS 2/21/2020		10.00	
04/06/20	AP3849	2201911	2729133890	THAXTON MEDICAL CLINIC LLC > 191118895 P MATTHEWS DOS 2/21/2020		30.00	
04/06/20	AP3849	2201911	2729133890	THAXTON MEDICAL CLINIC LLC > 191118895 P MATTHEWS DOS 2/21/2020		10.00	
04/06/20	AP3849	2201911	2729133890	THAXTON MEDICAL CLINIC LLC > 191118895 P MATTHEWS DOS 2/21/2020		10.00	
04/06/20	AP3849	2201911	2729133890	THAXTON MEDICAL CLINIC LLC > 191118895 P MATTHEWS DOS 2/21/2020		10.00	
04/06/20	AP3849	2201911	2729133890	THAXTON MEDICAL CLINIC LLC > 191118895 P MATTHEWS DOS 2/21/2020		5.00	
04/06/20	AP3849	2201911	2729133890	THAXTON MEDICAL CLINIC LLC > 191118895 P MATTHEWS DOS 2/21/2020		5.00	
04/06/20	AP3849	3200112	2729133890	THAXTON MEDICAL CLINIC LLC > 01121986 C SASSO DOS 3/6/2020		60.00	
05/04/20	AP2044	0440748	3077134205	SIRCHIE FINGER PRINT LABORATOR> SUPPLIES		329.25	
05/04/20	AP3400	391436	3068134196	REDMED, LLC > S MENDOZA DOS 3/18/20		135.00	
05/04/20	AP3400	391436	3068134196	REDMED, LLC > S MENDOZA DOS 3/18/20		9.00	
05/04/20	AP3400	391436	3068134196	REDMED, LLC > S MENDOZA DOS 3/18/20		29.00	
05/04/20	AP3400	391436	3068134196	REDMED, LLC > S MENDOZA DOS 3/18/20		41.00	
05/04/20	AP3400	391436	3068134196	REDMED, LLC > S MENDOZA DOS 3/18/20		200.00	
05/04/20	AP3400	391436	3068134196	REDMED, LLC > S MENDOZA DOS 3/18/20		60.00	
05/04/20	AP3400	391436	3068134196	REDMED, LLC > S MENDOZA DOS 3/18/20		18.00	
05/04/20	AP3400	391436	3068134196	REDMED, LLC > S MENDOZA DOS 3/18/20		40.00	
05/04/20	AP3849	022-420	3085134213	THAXTON MEDICAL CLINIC LLC > 02231994 J GILLESPIE DOS 3/12/2020		40.00	
05/04/20	AP3849	022-420	3085134213	THAXTON MEDICAL CLINIC LLC > 02231994 J GILLESPIE DOS 3/12/2020		10.00	
05/04/20	AP3849	022-420	3085134213	THAXTON MEDICAL CLINIC LLC > 02231994 J GILLESPIE DOS 3/12/2020		5.00	
05/04/20	AP3849	022-420	3085134213	THAXTON MEDICAL CLINIC LLC > 02231994 J GILLESPIE DOS 3/12/2020		5.00	
05/04/20	AP3849	030-420	3085134213	THAXTON MEDICAL CLINIC LLC > 0301988 J DOSS DOS 3/17/20		50.00	
05/04/20	AP3849	092-420	3085134213	THAXTON MEDICAL CLINIC LLC > 09201986 D RUTH		25.00	
05/04/20	AP3849	110-420	3085134213	THAXTON MEDICAL CLINIC LLC > 11041989 J PENRO DOS 3/9/2020		50.00	
05/04/20	AP3849	110-420	3085134213	THAXTON MEDICAL CLINIC LLC > 11041989 J PENRO DOS 3/9/2020		30.00	
05/04/20	AP3849	120-420	3085134213	THAXTON MEDICAL CLINIC LLC > 12021980 J ADAMS DOS 3/12/2020		30.00	
05/04/20	AP3849	120-420	3085134213	THAXTON MEDICAL CLINIC LLC > 12021980 J ADAMS DOS 3/12/2020		20.00	
05/04/20	AP3849	120-420	3085134213	THAXTON MEDICAL CLINIC LLC > 12021980 J ADAMS DOS 3/12/2020		5.00	
05/04/20	AP3849	120-420	3085134213	THAXTON MEDICAL CLINIC LLC > 12021980 J ADAMS DOS 3/12/2020		5.00	
05/04/20	AP3849	121-420	3085134213	THAXTON MEDICAL CLINIC LLC > 12171983 J WILLIAMSON		25.00	
05/04/20	AP3849	191-420	3085134213	THAXTON MEDICAL CLINIC LLC > 191118895 P MATTHEWS DOS 3/9/20		30.00	
05/04/20	AP3849	191-420	3085134213	THAXTON MEDICAL CLINIC LLC > 191118895 P MATTHEWS DOS 3/9/20		30.00	
05/04/20	AP3849	191-420	3085134213	THAXTON MEDICAL CLINIC LLC > 191118895 P MATTHEWS DOS 3/9/20		10.00	
05/04/20	AP3849	193-420	3085134213	THAXTON MEDICAL CLINIC LLC > 193500817 K ROGERS		50.00	

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05/04/20	AP3849	222-420	3085134213	THAXTON MEDICAL CLINIC LLC	> 222222 K BROWN		50.00
05/04/20	AP3849	420-030	3085134213	THAXTON MEDICAL CLINIC LLC	> 03021989 D DAVIS		25.00
05/04/20	AP3849	420-120	3085134213	THAXTON MEDICAL CLINIC LLC	> 12021980 J ADAMS DOS 3/16/2020		50.00
06/01/20	AP0072	0091670	3337134427	DPS SUPPORT SERVICES	> INV 90091670 ANALYTICAL FEES		360.00
06/01/20	AP1257	316MCCJ	3407134497	SOUTH MAIN DENTAL	> J MCCOLLUM DOS 3/16/2020 EVAL;IMAGES		59.00
06/01/20	AP1257	316MCCJ	3407134497	SOUTH MAIN DENTAL	> J MCCOLLUM DOS 3/16/2020 EVAL;IMAGES		19.00
06/01/20	AP1257	316MCCJ	3407134497	SOUTH MAIN DENTAL	> J MCCOLLUM DOS 3/16/2020 EVAL;IMAGES		24.00
06/01/20	AP1257	320MCCJ	3407134497	SOUTH MAIN DENTAL	> J MCCOLLUM DOS 3/19/2020 EXTRACT		136.00
06/01/20	AP1257	320MCCJ	3407134497	SOUTH MAIN DENTAL	> J MCCOLLUM DOS 3/19/2020 EXTRACT		232.00
06/01/20	AP1257	320PULA	3407134497	SOUTH MAIN DENTAL	> A PULLIAM DOS 3/17/2020 IMAGES;EXTRA		24.00
06/01/20	AP1257	320PULA	3407134497	SOUTH MAIN DENTAL	> A PULLIAM DOS 3/17/2020 IMAGES;EXTRA		136.00
06/01/20	AP1257	320PULA	3407134497	SOUTH MAIN DENTAL	> A PULLIAM DOS 3/17/2020 IMAGES;EXTRA		136.00
07/06/20	AP1257	WALG620	3787134836	SOUTH MAIN DENTAL	> G WALDO DOS 6/24/2020 EVAL;IMAGES		83.00
07/06/20	AP3849	0223520	3792134841	THAXTON MEDICAL CLINIC LLC	> J GILLSEPIE 02231994 DOS 5/14/2020		50.00
07/06/20	AP3849	1217520	3792134841	THAXTON MEDICAL CLINIC LLC	> 12171983 J WILLIAMSON DOS 5/14/2020		50.00
07/06/20	AP3849	1230520	3792134841	THAXTON MEDICAL CLINIC LLC	> 12301983 J MCCOLLUM DOS 5/21/2020		70.00
07/06/20	AP3849	8895520	3792134841	THAXTON MEDICAL CLINIC LLC	> 191118895 P MATTHEWS DOS 5/7/2020		50.00
08/03/20	AP0072	0093594	4096135110	DPS SUPPORT SERVICES	> JULY 2020		120.00
08/03/20	AP0581	2365	4186135200	TUPELO CRIME LABORATORY	> JUNE LAB ANALYSIS		900.00
08/03/20	AP1257	BRJ0720	4168135182	SOUTH MAIN DENTAL	> JAIL DENTAL CHARGES		83.00
08/03/20	AP1257	BROS720	4168135182	SOUTH MAIN DENTAL	> JAIL DENTAL VISIT CHARGES		464.00
08/03/20	AP3849	N146720	4175135189	THAXTON MEDICAL CLINIC LLC	> JAIL HEALTH INSURANCE CLAIM CHARGES		55.00
08/03/20	AP3849	0166220	4175135189	THAXTON MEDICAL CLINIC LLC	> JAIL HEALTH INSURANCE CLAIM CHARGES		50.00
08/03/20	AP3849	0176220	4175135189	THAXTON MEDICAL CLINIC LLC	> JAIL HEALTH INSURANCE CLAIM CHARGES		85.00
08/03/20	AP3849	0286920	4175135189	THAXTON MEDICAL CLINIC LLC	> JAIL HEALTH INSURANCE CLAIM CHARGES		105.00
08/03/20	AP3849	1256220	4175135189	THAXTON MEDICAL CLINIC LLC	> JAIL HEALTH INSURANCE CLAIM CHARGE		50.00
08/03/20	AP3849	2891620	4175135189	THAXTON MEDICAL CLINIC LLC	> JAIL HEALTH INSURANCE CLAIM CHARGES		60.00
08/03/20	AP3849	7166220	4175135189	THAXTON MEDICAL CLINIC LLC	> JAIL HEALTH INSURANCE CLAIM CHARGE		60.00
08/03/20	AP3849	7166920	4175135189	THAXTON MEDICAL CLINIC LLC	> JAIL HEALTH INSURANCE CLAIM CHARGES		50.00
08/03/20	AP3849	8226520	4175135189	THAXTON MEDICAL CLINIC LLC	> JAIL HEALTH INSURANCE CLAIM CHARGES		50.00
08/03/20	AP3849	9226720	4175135189	THAXTON MEDICAL CLINIC LLC	> JAIL HEALTH INSURANCE CLAIM CHARGE		50.00
08/03/20	AP3849	9306220	4175135189	THAXTON MEDICAL CLINIC LLC	> JAIL HEALTH INSURANCE CLAIM CHARGE		50.00
09/08/20	AP1257	GAIB820	4596135572	SOUTH MAIN DENTAL	> B GAINES DOS 8/17/2020 EVAL;IMAGES		59.00
09/08/20	AP1257	GAIB820	4596135572	SOUTH MAIN DENTAL	> B GAINES DOS 8/17/2020 EVAL;IMAGES		97.00
09/08/20	AP3849	0114720	4603135579	THAXTON MEDICAL CLINIC LLC	> 191632260 S TARTER DOS 7/13/2020		50.00
09/08/20	AP3849	0125720	4603135579	THAXTON MEDICAL CLINIC LLC	> 01251995 A MATTHEWS DOS 7/13/20		50.00
09/08/20	AP3849	0128720	4603135579	THAXTON MEDICAL CLINIC LLC	> 01281988 C SHANKS DOS 7/11/2020		50.00
09/08/20	AP3849	0309720	4603135579	THAXTON MEDICAL CLINIC LLC	> 03091979 C WATSON DOS 7/10/2020		60.00
09/08/20	AP3849	0326720	4603135579	THAXTON MEDICAL CLINIC LLC	> 3261992 J MARTIN DOS 7/10/2020		70.00
09/08/20	AP3849	0405720	4603135579	THAXTON MEDICAL CLINIC LLC	> 193500817 K ROGERS DOS 7/13/2020		50.00
09/08/20	AP3849	0705720	4603135579	THAXTON MEDICAL CLINIC LLC	> 191645952 J HARRISON DOS 7/13/2020		50.00
09/08/20	AP3849	0717720	4603135579	THAXTON MEDICAL CLINIC LLC	> 07171995 M GUY DOS 7/11/2020		50.00
09/08/20	AP3849	0824720	4603135579	THAXTON MEDICAL CLINIC LLC	> 08241990 D POLK DOS 7/10/2020		50.00
09/08/20	AP3849	1016720	4603135579	THAXTON MEDICAL CLINIC LLC	> 191118895 P MATTHEWS DOS 7/10/2020		60.00
09/08/20	AP3849	1023720	4603135579	THAXTON MEDICAL CLINIC LLC	> 191628016 J WHITLOW DOS 7/18/20		50.00
09/08/20	AP3849	1104720	4603135579	THAXTON MEDICAL CLINIC LLC	> 11041996 B MCCAULEY DOS 7/10/2020		70.00
09/08/20	AP3849	1124720	4603135579	THAXTON MEDICAL CLINIC LLC	> 190636417 R SISCO DOS 7/7/2020		50.00
09/08/20	AP3849	1217720	4603135579	THAXTON MEDICAL CLINIC LLC	> 12171983 J WILLIAMSON DOS 7/31/20		70.00
09/08/20	AP3849	1230720	4603135579	THAXTON MEDICAL CLINIC LLC	> 12301983 J MCCOLLUM DOS 7/30/2020		70.00
09/08/20	AP3849	1916720	4603135579	THAXTON MEDICAL CLINIC LLC	> 191632260 S TARTER DOS 7/28/20		50.00
09/08/20	AP3849	1928720	4603135579	THAXTON MEDICAL CLINIC LLC	> 192807538 A PULLIAM DOS 7/13/2020		50.00

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09/08/20	AP3975	DM5C017	4564135540	OXFORD DERMATOLOGY > CB0016DM5C017 J W GILLESPIE DOS 7/23/		109.00	
				BALANCE >>>	26,056.08	26,056.08	0.00
-----							
001 220 570				INSURANCE (BONDS,BLDGS ETC.)			
12/02/19	AP0190	26775	977132287	MOORE'S FEED STORE > ACCT 3111 PEST CONTROL		35.25	
				BALANCE >>>	35.25	35.25	0.00
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001 220 579				FEEDING PRISONERS			
10/07/19	AP1243	822#018	84131463	PIGGLY WIGGLY > #0018 FOOD FOR INMATES		600.82	
10/07/19	AP1243	829#024	84131463	PIGGLY WIGGLY > #0024 FOOD FOR INMATES		654.36	
10/07/19	AP1243	905#030	84131463	PIGGLY WIGGLY > #0030 FOOD FOR INMATES		506.38	
10/07/19	AP1243	912#036	84131463	PIGGLY WIGGLY > #0036 FOOD FOR INMATES		808.83	
10/07/19	AP1243	919#028	84131463	PIGGLY WIGGLY > #0028 FOOD FOR INMATES		696.54	
10/07/19	AP1243	919#223	84131463	PIGGLY WIGGLY > #0223 FOOD FOR INMATES		84.50	
10/07/19	AP1289	827#024	48131427	HENRY'S FOODS INC > #0024 FOOD FOR INMATES		43.80	
10/07/19	AP1289	830#134	48131427	HENRY'S FOODS INC > #0134 FOOD FOR INMATES		1,659.78	
10/07/19	AP1289	906#024	48131427	HENRY'S FOODS INC > #0024 FOOD FOR INMATES		72.12	
10/07/19	AP1289	912-025	48131427	HENRY'S FOODS INC > #0025 FOOD FOR INMATES		257.76	
10/07/19	AP1289	913#027	48131427	HENRY'S FOODS INC > #0027 FOOD FOR INMATES		23.75	
10/07/19	AP1289	918#166	48131427	HENRY'S FOODS INC > #0166 FOOD FOR INMATES		21.90	
10/07/19	AP1289	921#009	48131427	HENRY'S FOODS INC > #0009 FOOD FOR INMATES		85.50	
10/07/19	AP3574	981392	101131480	RED LINE MARKET > FOOD FOR INMATES		364.19	
10/07/19	AP3574	981393	101131480	RED LINE MARKET > FOOD FOR INMATES		469.51	
10/07/19	AP3574	981394	101131480	RED LINE MARKET > FOOD FOR INMATES		365.86	
10/07/19	AP3574	981396	101131480	RED LINE MARKET > FOOD FOR INMATES		306.09	
10/07/19	AP3574	981397	101131480	RED LINE MARKET > FOOD FOR INMATES		557.81	
11/04/19	AP1243	003#035	486131832	PIGGLY WIGGLY > #0035 FOOD FOR INMATES		637.87	
11/04/19	AP1243	009#026	486131832	PIGGLY WIGGLY > #0026 FOOD FOR INMATES		15.30	
11/04/19	AP1243	010#002	486131832	PIGGLY WIGGLY > #0002 FOOD FOR INMATES		503.55	
11/04/19	AP1243	017#013	486131832	PIGGLY WIGGLY > #0013 FOOD FOR INMATES		539.15	
11/04/19	AP1243	925#023	486131832	PIGGLY WIGGLY > #0023 FOOD FOR INMATES		42.25	
11/04/19	AP1243	927#047	486131832	PIGGLY WIGGLY > #0047 FOOD FOR INMATES		503.54	
11/04/19	AP1289	003-027	452131798	HENRY'S FOODS INC > #0027 FOOD FOR INMATES		32.30	
11/04/19	AP1289	003#042	452131798	HENRY'S FOODS INC > #0042 FOOD FOR INMATES		309.60	
11/04/19	AP1289	004-092	452131798	HENRY'S FOODS INC > #0092 FOOD FOR INMATES		115.86	
11/04/19	AP1289	009-011	452131798	HENRY'S FOODS INC > #0011 FOOD FOR INMATES		65.75	
11/04/19	AP1289	016#022	452131798	HENRY'S FOODS INC > #0022 FOOD FOR INMATES		335.16	
11/04/19	AP1289	024-018	452131798	HENRY'S FOODS INC > #0018 FOOD FOR INMATES		49.80	
11/04/19	AP1289	925-073	452131798	HENRY'S FOODS INC > #0073 FOOD FOR INMATES		111.92	
11/04/19	AP1289	927-046	452131798	HENRY'S FOODS INC > #0046 FOOD FOR INMATES		65.22	
11/04/19	AP1289	928#143	452131798	HENRY'S FOODS INC > #0143 FOOD FOR INMATES		1,331.38	
11/04/19	AP3574	5104267	503131849	RED LINE MARKET > FOOD FOR INMATES		289.76	
11/04/19	AP3574	5104268	503131849	RED LINE MARKET > FOOD FOR INMATES		513.17	
11/04/19	AP3574	5104272	503131849	RED LINE MARKET > FOOD FOR INMATES		507.15	
11/04/19	AP3574	534283	503131849	RED LINE MARKET > FOOD FOR INMATES		494.63	
11/04/19	AP3574	981395	503131849	RED LINE MARKET > FOOD FOR INMATES		384.53	
11/04/19	AP3574	981398	503131849	RED LINE MARKET > FOOD FOR INMATES		458.35	
11/04/19	AP3574	981399	503131849	RED LINE MARKET > FOOD FOR INMATES		299.42	
11/04/19	AP3574	981400	503131849	RED LINE MARKET > FOOD FOR INMATES		520.96	

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12/02/19	AP1243	N04#037	994132304	PIGGLY WIGGLY > #0037 FOOD FOR INMATES			95.04
12/02/19	AP1243	N07#077	994132304	PIGGLY WIGGLY > #0077 FOOD FOR INMATES			348.53
12/02/19	AP1243	N13#099	994132304	PIGGLY WIGGLY > #0099 FOOD FOR INMATES			35.06
12/02/19	AP1243	N14#124	994132304	PIGGLY WIGGLY > #0124 FOOD FOR INMATES			690.64
12/02/19	AP1243	027#002	994132304	PIGGLY WIGGLY > #0002 FOOD FOR INMATES			29.35
12/02/19	AP1243	027#132	994132304	PIGGLY WIGGLY > #0132 FOOD FOR INMATES			665.86
12/02/19	AP1243	029#136	994132304	PIGGLY WIGGLY > #0136 FOOD FOR INMATES			44.00
12/02/19	AP1243	031#128	994132304	PIGGLY WIGGLY > #0128 FOOD FOR INMATES			544.73
12/02/19	AP1289	N07#070	960132270	HENRY'S FOODS INC > #0070 FOOD FOR INMATES			571.34
12/02/19	AP1289	N14#028	960132270	HENRY'S FOODS INC > #0028 FOOD FOR INMATES		1,034.00	
12/02/19	AP1289	N15#031	960132270	HENRY'S FOODS INC > #0031 FOOD FOR INMATES			49.80
12/02/19	AP1289	N22#002	960132270	HENRY'S FOODS INC > #0002 FOOD FOR INMATES			516.86
12/02/19	AP1289	N22#016	960132270	HENRY'S FOODS INC > #0016 FOOD FOR INMATES			40.72
12/02/19	AP1289	026#052	960132270	HENRY'S FOODS INC > #0052 FOOD FOR INMATES			725.14
12/02/19	AP1289	029#019	960132270	HENRY'S FOODS INC > #0019 FOOD FOR INMATES			166.50
12/02/19	AP3574	5104273	1012132322	RED LINE MARKET > FOOD FOR INMATES			763.01
12/02/19	AP3574	5104274	1012132322	RED LINE MARKET > FOOD FOR INMATES			287.62
12/02/19	AP3574	5104275	1012132322	RED LINE MARKET > FOOD FOR INMATES			652.63
12/02/19	AP3574	5104276	1012132322	RED LINE MARKET > FOOD FOR INMATES			666.27
01/06/20	AP1243	D01#006	1372132644	PIGGLY WIGGLY > #0006 FOOD FOR INMATES			471.70
01/06/20	AP1243	D05#141	1372132644	PIGGLY WIGGLY > #0141 FOOD FOR INMATES			755.69
01/06/20	AP1243	D12#013	1372132644	PIGGLY WIGGLY > FOOD FOR INMATES			474.53
01/06/20	AP1243	D18#027	1372132644	PIGGLY WIGGLY > #0027 FOOD FOR INMATES			29.94
01/06/20	AP1243	D19#249	1372132644	PIGGLY WIGGLY > #0249 FOOD FOR INMATES			555.36
01/06/20	AP1243	N27#168	1372132644	PIGGLY WIGGLY > #0168 FOOD FOR INMATES			40.00
01/06/20	AP1289	D02#219	1341132613	HENRY'S FOODS INC > #0219 FOOD FOR INMATES			54.91
01/06/20	AP1289	D04#062	1341132613	HENRY'S FOODS INC > #0062 FOOD FOR INMATES			11.76
01/06/20	AP1289	D05#010	1341132613	HENRY'S FOODS INC > #0010 FOOD FOR INMATES			412.20
01/06/20	AP1289	D12#018	1341132613	HENRY'S FOODS INC > #0018 FOOD FOR INMATES			106.00
01/06/20	AP1289	D14#088	1341132613	HENRY'S FOODS INC > #0088 FOOD FOR INMATES			307.92
01/06/20	AP1289	D17#035	1341132613	HENRY'S FOODS INC > #0035 FOOD FOR INMATES			43.23
01/06/20	AP1289	D20#020	1341132613	HENRY'S FOODS INC > #0020 FOOD FOR INMATES			293.07
01/06/20	AP1289	N27#157	1341132613	HENRY'S FOODS INC > #0157 FOOD FOR INMATES			328.32
01/06/20	AP3574	5104277	1386132658	RED LINE MARKET > FOOD FOR INMATES			656.36
01/06/20	AP3574	5104285	1386132658	RED LINE MARKET > FOOD FOR INMATES			607.23
01/06/20	AP3574	534268	1386132658	RED LINE MARKET > FOOD FOR INMATES		1,023.04	
01/06/20	AP3574	534282	1386132658	RED LINE MARKET > FOOD FOR INMATES			365.71
02/03/20	AP1243	D22#045	1799133034	PIGGLY WIGGLY > #0045 FOOD FOR INMATES			152.32
02/03/20	AP1243	D26#127	1799133034	PIGGLY WIGGLY > #0127 FOOD FOR INMATES			694.80
02/03/20	AP1243	D31#010	1799133034	PIGGLY WIGGLY > #0010 FOOD FOR INMATES			2.99
02/03/20	AP1243	N19#168	1799133034	PIGGLY WIGGLY > #0168 FOOD FOR INMATES			40.00
02/03/20	AP1243	N20#064	1799133034	PIGGLY WIGGLY > #0064 FOOD FOR INMATES			634.95
02/03/20	AP1243	103#062	1799133034	PIGGLY WIGGLY > #0062 FOOD FOR INMATES			353.73
02/03/20	AP1243	109#057	1799133034	PIGGLY WIGGLY > #0057 FOOD FOR INMATES			523.76
02/03/20	AP1243	109#164	1799133034	PIGGLY WIGGLY > #0164 FOOD FOR INMATES			8.26
02/03/20	AP1243	116#102	1799133034	PIGGLY WIGGLY > #0102 FOOD FOR INMATES			373.00
02/03/20	AP1243	118#185	1799133034	PIGGLY WIGGLY > #185 FOOD FOR INMATES			48.12
02/03/20	AP1243	124#035	1799133034	PIGGLY WIGGLY > #0035 FOOD FOR INMATES			339.29
02/03/20	AP1289	D22#25	1760132995	HENRY'S FOODS INC > #0025 FOOD FOR INMATES			55.22
02/03/20	AP1289	D23#014	1760132995	HENRY'S FOODS INC > #0014 FOOD FOR INMATES			166.32
02/03/20	AP1289	D29#099	1760132995	HENRY'S FOODS INC > #0099 FOOD FOR INMATES			779.03

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02/03/20	AP1289	103#039	1760132995	HENRY'S FOODS INC	> #0039	FOOD FOR INMATES	379.44
02/03/20	AP1289	103#040	1760132995	HENRY'S FOODS INC	> #0040	FOOD FOR INMATES	24.90
02/03/20	AP1289	109#054	1760132995	HENRY'S FOODS INC	> #0054	FOOD FOR INMATES	109.74
02/03/20	AP1289	109#055	1760132995	HENRY'S FOODS INC	> #0055	FOOD FOR INMATES	29.90
02/03/20	AP1289	110#019	1760132995	HENRY'S FOODS INC	> #0019	FOOD FOR INMATES	152.81
02/03/20	AP1289	110#106	1760132995	HENRY'S FOODS INC	> #0106	FOOD FOR INMATES	21.35
02/03/20	AP1289	116#077	1760132995	HENRY'S FOODS INC	> #0077	FOOD FOR INMATES	567.80
02/03/20	AP1289	117#168	1760132995	HENRY'S FOODS INC	> #0168	FOOD FOR INMATES	47.82
02/03/20	AP1289	118#178	1760132995	HENRY'S FOODS INC	> #0178	FOOD FOR INMATES	8.90
02/03/20	AP1289	120#022	1760132995	HENRY'S FOODS INC	> #0022	FOOD FOR INMATES	13.52
02/03/20	AP1289	124#026	1760132995	HENRY'S FOODS INC	> #0026	FOOD FOR INMATES	347.06
02/03/20	AP3574	981318	1812133047	RED LINE MARKET	>	FOOD FOR INMATES	745.27
02/03/20	AP3574	981323	1812133047	RED LINE MARKET	>	FOOD FOR INMATES	769.72
02/03/20	AP3574	981325	1812133047	RED LINE MARKET	>	FOOD FOR INMATES	684.73
02/03/20	AP3574	981360	1812133047	RED LINE MARKET	>	FOOD FOR INMATES	733.87
02/03/20	AP3574	981361	1812133047	RED LINE MARKET	>	FOOD FOR INMATES	737.68
03/02/20	AP1243	118#184	2138133337	PIGGLY WIGGLY	> #0184	FOOD FOR INMATES	49.52
03/02/20	AP1243	127#106	2138133337	PIGGLY WIGGLY	> #0106	FOOD FOR INMATES	18.95
03/02/20	AP1243	130#139	2138133337	PIGGLY WIGGLY	> #0139	FOOD FOR INMATES	466.58
03/02/20	AP1243	206#194	2138133337	PIGGLY WIGGLY	> #0194	FOOD FOR INMATES	669.22
03/02/20	AP1243	213#057	2138133337	PIGGLY WIGGLY	> #0057	FOOD FOR INMATES	17.43
03/02/20	AP1243	213#072	2138133337	PIGGLY WIGGLY	> #0072	FOOD FOR INMATES	430.93
03/02/20	AP1243	221#062	2138133337	PIGGLY WIGGLY	> #0062	FOOD FOR INMATES	405.16
03/02/20	AP1289	130#020	2110133309	HENRY'S FOODS INC	>	FOOD FOR INMATES	34.74
03/02/20	AP1289	131#063	2110133309	HENRY'S FOODS INC	>	FOOD FOR INMATES	14.49
03/02/20	AP1289	201#034	2110133309	HENRY'S FOODS INC	>	FOOD FOR INMATES	845.96
03/02/20	AP1289	203#057	2110133309	HENRY'S FOODS INC	>	FOOD FOR INMATES	25.20
03/02/20	AP1289	205#068	2110133309	HENRY'S FOODS INC	> #0068	FOOD FOR INMATES	29.88
03/02/20	AP1289	206#024	2110133309	HENRY'S FOODS INC	> #0024	FOOD FOR INMATES	22.84
03/02/20	AP1289	207#014	2110133309	HENRY'S FOODS INC	> #0014	FOOD FOR INMATES	259.74
03/02/20	AP1289	210#016	2110133309	HENRY'S FOODS INC	> #0016	FOOD FOR INMATES	19.28
03/02/20	AP1289	212#006	2110133309	HENRY'S FOODS INC	> #0006	FOOD FOR INMATES	11.46
03/02/20	AP1289	213#008	2110133309	HENRY'S FOODS INC	> #0008	FOOD FOR INMATES	10.02
03/02/20	AP1289	213#013	2110133309	HENRY'S FOODS INC	> #0013	FOOD FOR INMATES	30.97
03/02/20	AP1289	213#082	2110133309	HENRY'S FOODS INC	> #0082	FOOD FOR INMATES	26.65
03/02/20	AP1289	214#023	2110133309	HENRY'S FOODS INC	> #0023	FOOD FOR INMATES	499.34
03/02/20	AP1289	217#010	2110133309	HENRY'S FOODS INC	> #0010	FOOD FOR INMATES	15.87
03/02/20	AP1289	218#027	2110133309	HENRY'S FOODS INC	> #0027	FOOD FOR INMATES	37.35
03/02/20	AP1289	218#037	2110133309	HENRY'S FOODS INC	> #0037	FOOD FOR INMATES	5.44
03/02/20	AP1289	219#008	2110133309	HENRY'S FOODS INC	> #0008	FOOD FOR INMATES	27.51
03/02/20	AP1289	221#015	2110133309	HENRY'S FOODS INC	> #0015	FOOD FOR INMATES	298.62
03/02/20	AP1289	222#150	2110133309	HENRY'S FOODS INC	> #0150	FOOD FOR INMATES	298.74
03/02/20	AP1289	224#018	2110133309	HENRY'S FOODS INC	> #0018	FOOD FOR INMATES	19.69
03/02/20	AP1289	225#080	2110133309	HENRY'S FOODS INC	> #0080	FOOD FOR INMATES	13.12
03/02/20	AP3574	9811350	2153133352	RED LINE MARKET	>	FOOD FOR INMATES	996.63
03/02/20	AP3574	981348	2153133352	RED LINE MARKET	>	FOOD FOR INMATES	394.02
03/02/20	AP3574	981351	2153133352	RED LINE MARKET	>	FOOD FOR INMATES	519.86
03/02/20	AP3574	981362	2153133352	RED LINE MARKET	>	FOOD FOR INMATES	562.32
04/06/20	AP1243	227#036	2693133854	PIGGLY WIGGLY	> #0036	FOOD FOR INMATES	419.97
04/06/20	AP1243	228#143	2693133854	PIGGLY WIGGLY	> #0143	FOOD FOR INMATES	19.18
04/06/20	AP1243	305#027	2693133854	PIGGLY WIGGLY	> #0027	FOOD FOR INMATES	371.62

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04/06/20	AP1243	312-074	2693133854	PIGGLY WIGGLY	> #0074	FOOD FOR INMATES	342.66
04/06/20	AP1243	319#108	2693133854	PIGGLY WIGGLY	> #0108	FOOD FOR INMATES	1,454.94
04/06/20	AP1243	320#085	2693133854	PIGGLY WIGGLY	> #0085	FOOD FOR INMATES	143.01
04/06/20	AP1289	210#168	2660133821	HENRY'S FOODS INC	> #168	FOOD FOR INMATES	384.00
04/06/20	AP1289	221#009	2660133821	HENRY'S FOODS INC	> #0009	FOOD FOR INMATES	13.43
04/06/20	AP1289	227#019	2660133821	HENRY'S FOODS INC	> #0019	FOOD FOR INMATES	36.27
04/06/20	AP1289	227#083	2660133821	HENRY'S FOODS INC	> #0083	FOOD FOR INMATES	809.34
04/06/20	AP1289	303#137	2660133821	HENRY'S FOODS INC	> #0137	FOOD FOR INMATES	37.35
04/06/20	AP1289	305#002	2660133821	HENRY'S FOODS INC	> #0005	FOOD FOR INMATES	19.95
04/06/20	AP1289	306#031	2660133821	HENRY'S FOODS INC	> #0031	FOOD FOR INMATES	449.54
04/06/20	AP1289	309#012	2660133821	HENRY'S FOODS INC	> #0012	FOOD FOR INMATES	11.90
04/06/20	AP1289	309#030	2660133821	HENRY'S FOODS INC	> #0030	FOOD FOR INMATES	122.01
04/06/20	AP1289	310#018	2660133821	HENRY'S FOODS INC	> #0018	FOOD FOR INMATES	20.74
04/06/20	AP1289	311#006	2660133821	HENRY'S FOODS INC	> #0006	FOOD FOR INMATES	7.34
04/06/20	AP1289	312#008	2660133821	HENRY'S FOODS INC	> #0008	FOOD FOR INMATES	20.54
04/06/20	AP1289	312#037	2660133821	HENRY'S FOODS INC	> #0037	FOOD FOR INMATES	445.63
04/06/20	AP1289	316#060	2660133821	HENRY'S FOODS INC	> #0060	FOOD FOR INMATES	32.75
04/06/20	AP1289	318#017	2660133821	HENRY'S FOODS INC	> #0017	FOOD FOR INMATES	23.43
04/06/20	AP1289	3192020	2660133821	HENRY'S FOODS INC	> #0005	FOOD FOR INMATES	887.78
04/06/20	AP1289	320#003	2660133821	HENRY'S FOODS INC	> #0003	FOOD FOR INMATES	19.81
04/06/20	AP1289	323#033	2660133821	HENRY'S FOODS INC	> #0033	FOOD FOR INMATES	18.28
04/06/20	AP3574	981333	2710133871	RED LINE MARKET	>	FOOD FOR INMATES	666.34
04/06/20	AP3574	981352	2710133871	RED LINE MARKET	>	FOOD FOR INMATES	751.58
04/06/20	AP3574	981353	2710133871	RED LINE MARKET	>	FOOD FOR INMATES	800.52
05/04/20	AP1243	331#029	3053134181	PIGGLY WIGGLY	> #0029	FOOD FOR INMATES	439.17
05/04/20	AP1243	402#070	3053134181	PIGGLY WIGGLY	> #0070	FOOD FOR INMATES	145.23
05/04/20	AP1243	403#084	3053134181	PIGGLY WIGGLY	> #0084	FOOD FOR INMATES	336.00
05/04/20	AP1243	409#183	3053134181	PIGGLY WIGGLY	> #0183	FOOD FOR INMATES	941.47
05/04/20	AP1243	416#024	3053134181	PIGGLY WIGGLY	> #0024	FOOD FOR INMATES	90.53
05/04/20	AP1243	423#229	3053134181	PIGGLY WIGGLY	> #0229	FOOD FOR INMATES	220.93
05/04/20	AP1289	326-002	3015134143	HENRY'S FOODS INC	> #0002	FOOD FOR INMATES	499.48
05/04/20	AP1289	327#049	3015134143	HENRY'S FOODS INC	> #0049	FOOD FOR INMATES	20.54
05/04/20	AP1289	402#041	3015134143	HENRY'S FOODS INC	> #0041	FOOD FOR INMATES	34.47
05/04/20	AP1289	403#173	3015134143	HENRY'S FOODS INC	> #0173	FOOD FOR INMATES	213.95
05/04/20	AP1289	406#005	3015134143	HENRY'S FOODS INC	> #0005	FOOD FOR INMATES	16.33
05/04/20	AP1289	409#175	3015134143	HENRY'S FOODS INC	> #0175	FOOD FOR INMATES	198.52
05/04/20	AP1289	417#008	3015134143	HENRY'S FOODS INC	> #0008	FOOD FOR INMATES	66.72
05/04/20	AP1289	423#115	3015134143	HENRY'S FOODS INC	> #0115	FOOD FOR INMATES	95.94
05/04/20	AP3574	3271367	3067134195	RED LINE MARKET	> #1367	FOOD FOR INMATES	806.92
05/04/20	AP3574	3271368	3067134195	RED LINE MARKET	> #1368	FOOD FOR INMATES	1,348.19
05/04/20	AP3574	3271369	3067134195	RED LINE MARKET	> #1369	FOOD FOR INMATES	464.09
05/04/20	AP3574	5104059	3067134195	RED LINE MARKET	>	FOOD FOR INMATES	375.82
05/04/20	AP3574	5104092	3067134195	RED LINE MARKET	>	FOOD FOR INMATES	347.89
05/04/20	AP3574	5104261	3067134195	RED LINE MARKET	>	FOOD FOR INMATES	207.68
05/04/20	AP3574	534250	3067134195	RED LINE MARKET	>	FOOD FOR INMATES	417.52
06/01/20	AP1243	430#163	3378134468	PIGGLY WIGGLY	> #0163	FOOD FOR INMATES	215.75
06/01/20	AP1243	502#025	3378134468	PIGGLY WIGGLY	> #0025	FOOD FOR INMATES	16.38
06/01/20	AP1243	508#091	3378134468	PIGGLY WIGGLY	> #0091	FOOD FOR INMATES	258.91
06/01/20	AP1243	511#024	3378134468	PIGGLY WIGGLY	> #0024	FOOD FOR INMATES	35.94
06/01/20	AP1243	512#078	3378134468	PIGGLY WIGGLY	> #0078	FOOD FOR INMATES	38.14
06/01/20	AP1243	514#051	3378134468	PIGGLY WIGGLY	> #0051	FOOD FOR INMATES	197.49

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06/01/20	AP1243	521#088	3378134468	PIGGLY WIGGLY	> #0088	FOOD FOR INMATES	514.85
06/01/20	AP1289	410#003	3348134438	HENRY'S FOODS INC	> #0003	FOOD FOR INMATES	117.16
06/01/20	AP1289	424#075	3348134438	HENRY'S FOODS INC	> #0075	FOOD FOR INMATES	37.65
06/01/20	AP1289	504#023	3348134438	HENRY'S FOODS INC	> #0023	FOOD FOR INMATES	149.78
06/01/20	AP1289	506#005	3348134438	HENRY'S FOODS INC	> #0005	FOOD FOR INMATES	68.95
06/01/20	AP1289	508#023	3348134438	HENRY'S FOODS INC	> #0023	FOOD FOR INMATES	15.68
06/01/20	AP1289	514#042	3348134438	HENRY'S FOODS INC	> #0042	FOOD FOR INMATES	155.22
06/01/20	AP1289	514#081	3348134438	HENRY'S FOODS INC	> #0081	FOOD FOR INMATES	37.47
06/01/20	AP1289	516#019	3348134438	HENRY'S FOODS INC	> #0019	FOOD FOR INMATES	10.32
06/01/20	AP1289	518#023	3348134438	HENRY'S FOODS INC	> #0023	FOOD FOR INMATES	19.82
06/01/20	AP1289	521#034	3348134438	HENRY'S FOODS INC	> #0034	FOOD FOR INMATES	12.41
06/01/20	AP1289	521#081	3348134438	HENRY'S FOODS INC	> #0081	FOOD FOR INMATES	1,269.12
06/01/20	AP1289	805#070	3348134438	HENRY'S FOODS INC	> #0070	FOOD FOR INMATES	212.56
06/01/20	AP3574	5104072	3398134488	RED LINE MARKET	>	FOOD FOR INMATES	448.82
06/01/20	AP3574	5104073	3398134488	RED LINE MARKET	>	FOOD FOR INMATES	476.14
06/01/20	AP3574	5104257	3398134488	RED LINE MARKET	>	FOOD FOR INMATES	366.66
06/01/20	AP3574	5104278	3398134488	RED LINE MARKET	>	FOOD FOR INMATES	936.00
06/01/20	AP3574	534270	3398134488	RED LINE MARKET	>	FOOD FOR INMATES	311.59
07/06/20	AP1243	530#053	3763134812	PIGGLY WIGGLY	> #0053	FOOD FOR INMATES	300.36
07/06/20	AP1243	605#022	3763134812	PIGGLY WIGGLY	> #0022	FOOD FOR INMATES	273.46
07/06/20	AP1243	611#206	3763134812	PIGGLY WIGGLY	> #0206	FOOD FOR INMATES	520.68
07/06/20	AP1243	618#079	3763134812	PIGGLY WIGGLY	> #0079	FOOD FOR INMATES	242.61
07/06/20	AP1243	624#060	3763134812	PIGGLY WIGGLY	> #0060	FOOD FOR INMATES	822.18
07/06/20	AP1289	505#004	3726134775	HENRY'S FOODS INC	> #0004	FOOD FOR INMATES	29.39
07/06/20	AP1289	527#114	3726134775	HENRY'S FOODS INC	> #0114	FOOD FOR INMATES	239.46
07/06/20	AP1289	601#045	3726134775	HENRY'S FOODS INC	> #0045	FOOD FOR INMATES	7.77
07/06/20	AP1289	603#020	3726134775	HENRY'S FOODS INC	> #0020	FOOD FOR INMATES	241.98
07/06/20	AP1289	606#140	3726134775	HENRY'S FOODS INC	> #0140	FOOD FOR INMATES	132.00
07/06/20	AP1289	608#058	3726134775	HENRY'S FOODS INC	> #0058	FOOD FOR INMATES	24.05
07/06/20	AP1289	611#054	3726134775	HENRY'S FOODS INC	> #0054	FOOD FOR INMATES	491.42
07/06/20	AP1289	618#091	3726134775	HENRY'S FOODS INC	> #0091	FOOD FOR INMATES	419.75
07/06/20	AP1289	619#160	3726134775	HENRY'S FOODS INC	> #0160	FOOD FOR INMATES	127.92
07/06/20	AP1289	622#008	3726134775	HENRY'S FOODS INC	> #0008	FOOD FOR INMATES	8.34
07/06/20	AP1289	624#038	3726134775	HENRY'S FOODS INC	> #0038	FOOD FOR INMATES	17.49
07/06/20	AP3574	5104074	3778134827	RED LINE MARKET	>	FOOD FOR INMATES	578.36
07/06/20	AP3574	5104075	3778134827	RED LINE MARKET	>	FOOD FOR INMATES	222.03
07/06/20	AP3574	5104076	3778134827	RED LINE MARKET	>	FOOD FOR INMATES	838.64
07/06/20	AP3574	5104077	3778134827	RED LINE MARKET	>	FOOD FOR INMATES	292.26
07/06/20	AP3574	5104282	3778134827	RED LINE MARKET	>	FOOD FOR INMATES	725.07
08/03/20	AP1243	625#182	4142135156	PIGGLY WIGGLY	> #0182	FOOD FOR INMATES	136.63
08/03/20	AP1243	702#058	4142135156	PIGGLY WIGGLY	> #0058	FOOD FOR INMATES	729.44
08/03/20	AP1243	706#064	4142135156	PIGGLY WIGGLY	> #0064	FOOD FOR INMATES	79.93
08/03/20	AP1243	707#059	4142135156	PIGGLY WIGGLY	> #0059	FOOD FOR INMATES	81.95
08/03/20	AP1243	708#035	4142135156	PIGGLY WIGGLY	> #0035	FOOD FOR INMATES	169.00
08/03/20	AP1243	708#041	4142135156	PIGGLY WIGGLY	> #0041	FOOD FOR INMATES	131.82
08/03/20	AP1243	709#102	4142135156	PIGGLY WIGGLY	> #0102	FOOD FOR INMATES	788.54
08/03/20	AP1243	710#245	4142135156	PIGGLY WIGGLY	>	JAIL GROCERY CHARGES	1,177.31
08/03/20	AP1243	714#019	4142135156	PIGGLY WIGGLY	> #0019	FOOD FOR INMATES	24.94
08/03/20	AP1243	715#140	4142135156	PIGGLY WIGGLY	>	JAIL GROCERY CHARGES	253.50
08/03/20	AP1243	716#092	4142135156	PIGGLY WIGGLY	>	JAIL GROCERY CHARGES	764.22
08/03/20	AP1243	716#121	4142135156	PIGGLY WIGGLY	>	JAIL GROCERY CHARGES	126.75

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08/03/20	AP1243	720#078	4142135156	PIGGLY WIGGLY > JAIL GROCERY CHARGES		216.57	
08/03/20	AP1243	7212020	4142135156	PIGGLY WIGGLY > JAIL GROCERIES		198.00	
08/03/20	AP1243	7222020	4142135156	PIGGLY WIGGLY > JAIL GROCERIES		52.74	
08/03/20	AP1289	CRCLEAR	4106135120	HENRY'S FOODS INC > CLEAR CREDIT BALANCE 6/24/2020			6.17
08/03/20	AP1289	625#103	4106135120	HENRY'S FOODS INC > #0103 FOOD FOR INMATES		127.92	
08/03/20	AP1289	629#055	4106135120	HENRY'S FOODS INC > #0055 FOOD FOR INMATES		17.48	
08/03/20	AP1289	630#012	4106135120	HENRY'S FOODS INC > #0012 FOOD FOR INMATES		11.02	
08/03/20	AP1289	702#008	4106135120	HENRY'S FOODS INC > #0002 FOOD FOR INMATES		15.46	
08/03/20	AP1289	702#134	4106135120	HENRY'S FOODS INC > #0134 FOOD FOR INMATES		641.30	
08/03/20	AP1289	702#137	4106135120	HENRY'S FOODS INC > #0137 FOOD FOR INMATES		64.75	
08/03/20	AP1289	707#079	4106135120	HENRY'S FOODS INC > #0079 FOOD FOR INMATES		151.05	
08/03/20	AP1289	707#099	4106135120	HENRY'S FOODS INC > #0099 FOOD FOR INMATES		215.25	
08/03/20	AP1289	707#110	4106135120	HENRY'S FOODS INC > #0110 FOOD FOR INMATES		166.95	
08/03/20	AP1289	709#109	4106135120	HENRY'S FOODS INC > #0109 FOOD FOR INMATES		466.82	
08/03/20	AP1289	710#157	4106135120	HENRY'S FOODS INC > JAIL GROCERY CHARGES		62.06	
08/03/20	AP1289	714#092	4106135120	HENRY'S FOODS INC > JAIL GROCERY CHARGES		222.60	
08/03/20	AP1289	716#020	4106135120	HENRY'S FOODS INC > JAIL GROCERY CHARGES		64.75	
08/03/20	AP1289	716#060	4106135120	HENRY'S FOODS INC > JAIL GROCERY CHARGES		485.61	
08/03/20	AP1289	717#113	4106135120	HENRY'S FOODS INC > JAIL GROCERY CHARGES		209.34	
08/03/20	AP1289	721#036	4106135120	HENRY'S FOODS INC > JAIL GROCERY CHARGES		110.14	
08/03/20	AP1289	7212020	4106135120	HENRY'S FOODS INC > JAIL GROCERIES		318.00	
08/03/20	AP1289	7222020	4106135120	HENRY'S FOODS INC > JAIL GROCERIES		97.96	
08/03/20	AP3574	5104078	4158135172	RED LINE MARKET > 5790 JAIL GROCERIES		543.81	
08/03/20	AP3574	5104079	4158135172	RED LINE MARKET > 7033 JAIL GROCERIES		168.17	
08/03/20	AP3574	5104080	4158135172	RED LINE MARKET > 7040 JAIL GROCERIES		610.46	
08/03/20	AP3574	5104283	4158135172	RED LINE MARKET > 4645 JAIL GROCERIES		521.61	
08/03/20	AP3574	5104284	4158135172	RED LINE MARKET > 4644 JAIL GROCERIES		650.04	
08/03/20	AP3574	7178254	4158135172	RED LINE MARKET > JAIL GROCERY CHARGES		320.60	
08/03/20	AP3574	7178264	4158135172	RED LINE MARKET > JAIL GROCERY CHARGES		449.41	
08/03/20	AP3849	9206720	4175135189	THAXTON MEDICAL CLINIC LLC > JAIL HEALTH INSURANCE CLAIM CHARGE		55.00	
08/03/20	AP4109	7172020	4172135186	T & C ICE COMPANY LLC > ICE		750.00	
08/03/20	AP4109	7222020	4172135186	T & C ICE COMPANY LLC > ICE		1,500.00	
08/03/20	AP4109	7272020	4172135186	T & C ICE COMPANY LLC > ICE		1,500.00	
09/08/20	AP1243	718#007	4569135545	PIGGLY WIGGLY > #0007 FOOD FOR INMATES		883.87	
09/08/20	AP1243	724#217	4569135545	PIGGLY WIGGLY > #0217 FOOD FOR INMATES		871.50	
09/08/20	AP1243	727#194	4569135545	PIGGLY WIGGLY > #0194 FOOD FOR INMATES		70.48	
09/08/20	AP1243	801#021	4569135545	PIGGLY WIGGLY > #0021 FOOD FOR INMATES		285.97	
09/08/20	AP1243	806#160	4569135545	PIGGLY WIGGLY > #0160 FOOD FOR INMATES		495.03	
09/08/20	AP1243	809#105	4569135545	PIGGLY WIGGLY > #0105 FOOD FOR INMATES		131.85	
09/08/20	AP1243	814#061	4569135545	PIGGLY WIGGLY > #0061 FOOD FOR INMATES		312.40	
09/08/20	AP1243	821#031	4569135545	PIGGLY WIGGLY > #0031 FOOD FOR INMATES		439.12	
09/08/20	AP1243	827#192	4569135545	PIGGLY WIGGLY > #00192 FOOD FOR INMATES		297.75	
09/08/20	AP1289	624#060	4530135506	HENRY'S FOODS INC > #0060 FOOD FOR INMATES		822.18	
09/08/20	AP1289	718#100	4530135506	HENRY'S FOODS INC > #0100 FOOD FOR INMATES		254.40	
09/08/20	AP1289	724#016	4530135506	HENRY'S FOODS INC > #0016 FOOD FOR INMATES		20.28	
09/08/20	AP1289	724#075	4530135506	HENRY'S FOODS INC > #0075 FOOD FOR INMATES		596.51	
09/08/20	AP1289	730#008	4530135506	HENRY'S FOODS INC > #0008 FOOD FOR INMATES		7.92	
09/08/20	AP1289	731#090	4530135506	HENRY'S FOODS INC > #0090 FOOD FOR INMATES		855.75	
09/08/20	AP1289	805#036	4530135506	HENRY'S FOODS INC > #0036 FOOD FOR INMATES		43.16	
09/08/20	AP1289	812#075	4530135506	HENRY'S FOODS INC > #0075 FOOD FOR INMATES		33.80	
09/08/20	AP1289	812#103	4530135506	HENRY'S FOODS INC > #0103 FOOD FOR INMATES		77.70	



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09/08/20	AP1289	814#074	4530135506	HENRY'S FOODS INC > #0074 FOOD FOR INMATES		843.52	
09/08/20	AP1289	818#028	4530135506	HENRY'S FOODS INC > #0028 FOOD FOR INMATES		22.36	
09/08/20	AP1289	820#093	4530135506	HENRY'S FOODS INC > #0093 FOOD FOR INMATES		30.02	
09/08/20	AP1289	821#023	4530135506	HENRY'S FOODS INC > #0023 FOOD FOR INMATES		1,053.01	
09/08/20	AP1289	826#029	4530135506	HENRY'S FOODS INC > #0029 FOOD FOR INMATES		26.52	
09/08/20	AP1289	827#084	4530135506	HENRY'S FOODS INC > #0084 FOOD FOR INMATES		434.62	
09/08/20	AP3574	5104081	4585135561	RED LINE MARKET > FOOD FOR INMATES		260.36	
09/08/20	AP3574	5104082	4585135561	RED LINE MARKET > FOOD FOR INMATES		654.57	
09/08/20	AP3574	5104083	4585135561	RED LINE MARKET > FOOD FOR INMATES		621.61	
09/08/20	AP3574	5104084	4585135561	RED LINE MARKET > FOOD FOR INMATES		984.49	
09/08/20	AP3574	5104085	4585135561	RED LINE MARKET > FOOD FOR INMATES		226.47	
09/08/20	AP3574	5104086	4585135561	RED LINE MARKET > FOOD FOR INMATES		864.85	
09/08/20	AP3574	5104087	4585135561	RED LINE MARKET > FOOD FOR INMATES		317.21	
09/08/20	AP3574	5104281	4585135561	RED LINE MARKET > FOOD FOR INMATES		528.51	
BALANCE >>>					103,699.87	103,706.04	6.17
-----							
001 220 580	MOSQUITO & PEST CONTROL						
11/04/19	AP0190	25029	473131819	MOORE'S FEED STORE > ACCT 3111 PEST CONTROL SUPPLIES		173.94	
11/04/19	AP0296	525863	504131850	REEDER FARM SUPPLY > PEST CONTROL		59.40	
11/04/19	AP0296	551979	504131850	REEDER FARM SUPPLY > RAT TRAP		22.80	
11/04/19	AP3974	102419	445131791	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
12/02/19	AP3974	112119	953132263	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
01/06/20	AP3974	121219	1335132607	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
02/03/20	AP3974	1162020	1754132989	ELITE PEST CONTROL LLC > ADULT DETENTION CTR PEST CONTROL		190.00	
03/02/20	AP3974	2172020	2104133303	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
04/06/20	AP3974	3092020	2654133815	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
05/04/20	AP3974	4242020	3008134136	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
06/01/20	AP0190	40413	3366134456	MOORE'S FEED STORE > ACCT 3111 PEST CONTROL		73.00	
07/06/20	AP0190	41669	3746134795	MOORE'S FEED STORE > ACCT 3111 FLY BAITS		41.00	
07/06/20	AP0190	42062	3746134795	MOORE'S FEED STORE > ACCT 3111 OFF		174.00	
07/06/20	AP0190	42385	3746134795	MOORE'S FEED STORE > ACCT 3111 SWAMP GATOR		83.88	
07/06/20	AP3974	6232020	3719134768	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
08/03/20	AP0190	43249	4129135143	MOORE'S FEED STORE > ACCT 3111 MOSQUITO ERADICATOR		120.00	
08/03/20	AP0190	43712	4129135143	MOORE'S FEED STORE > 3111 JAIL PURCHASE OF SUPPLIES		19.60	
08/03/20	AP3974	7142020	4098135112	ELITE PEST CONTROL LLC > JAIL PEST CONTROL COSTS		190.00	
09/08/20	AP0190	44909	4551135527	MOORE'S FEED STORE > ACCT 3111 PEST CONTROL		144.00	
09/08/20	AP0190	45580	4551135527	MOORE'S FEED STORE > ACCT 3111 INSECT REPELLENT		128.93	
09/08/20	AP3974	8172020	4524135500	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
BALANCE >>>					2,940.55	2,940.55	0.00
-----							
001 220 594	PORT-A-JOHN						
09/08/20	AP2047	627380	4506135482	BRADFORD PLUMBING > PORT-A-JOHN RENTAL(TAX EXEMPT)		75.00	
BALANCE >>>					75.00	75.00	0.00
-----							
001 220 603	OFFICE SUPPLIES						
03/02/20	AP2562	3514450	2152133351	R.J. YOUNG COMPANY > TONER		422.75	
08/03/20	AP4104	0277532	4083135097	CIOX HEALTH > RETRIEVAL FEES		40.86	
BALANCE >>>					463.61	463.61	0.00

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=====							
001 220 613				LAW ENFORCEMENT SUPPLIES			
12/02/19	AP3330	0205152	935132245	CHARM-TEX, INC. > GLOVES		115.80	
12/02/19	AP3887	1016	990132300	PARTYPARTS OUTDOOR EQUIPMENT P> TEST PANELS		275.00	
02/03/20	AP1893	394732	1761132996	HOWARD TECHNOLOGY SOLUTIONS > CAR POWER ADAPTERS		312.00	
02/03/20	AP3887	1019	1795133030	PARTYPARTS OUTDOOR EQUIPMENT P> DRUG TESTS		275.00	
03/02/20	AP2044	0432144	2163133362	SIRCHIE FINGER PRINT LABORATOR> TEST KITS;INTEGRITY BAGS		355.94	
				BALANCE >>>	1,333.74	1,333.74	0.00
-----							
001 220 641				BUILDING REPAIRS & SUPPLIES			
10/07/19	AP0190	21946	68131447	MOORE'S FEED STORE > ACCT 3111 HOSES;NOZZLES		25.98	
10/07/19	AP0190	23739	68131447	MOORE'S FEED STORE > ACCT 3111 BATTERY 2PK		3.85	
10/07/19	AP0190	23843	68131447	MOORE'S FEED STORE > ACCT 3111 PAINTING SUPPLIES		62.96	
10/07/19	AP0326	A68488	118131497	THE HARDWARE STORE, INC. > ACCT 1660 AIR CNTRL MTRNG;PSH BTN ASS		1,356.70	
10/07/19	AP0326	A74933	118131497	THE HARDWARE STORE, INC. > ACCT 1660 GLUE;FILTERS		11.54	
10/07/19	AP0326	B100840	118131497	THE HARDWARE STORE, INC. > ACCT 1660 HOSE WASHER;CAP		3.37	
10/07/19	AP0326	B100872	118131497	THE HARDWARE STORE, INC. > ACCT 1660 FLT WASHER		25.99	
10/07/19	AP0326	B100898	118131497	THE HARDWARE STORE, INC. > ACCT 1660 PAINTING SUPPLIES		413.80	
10/07/19	AP0326	B99299	118131497	THE HARDWARE STORE, INC. > ACCT 1660 COUPLING;WASP SPRY;PP CLNR		20.45	
10/07/19	AP0326	B99538	118131497	THE HARDWARE STORE, INC. > ACCT 1660 SEALANT;ADHESIVE		9.98	
10/07/19	AP0326	B99607	118131497	THE HARDWARE STORE, INC. > ACCT 1660 CONN;PLUG		9.27	
11/04/19	AP0190	24045	473131819	MOORE'S FEED STORE > ACCT 3111 EZ REACHER		31.50	
11/04/19	AP0326	A76318	519131865	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		409.05	
11/04/19	AP0326	A76333	519131865	THE HARDWARE STORE, INC. > ACCT 1660 CONCRETE RPR;CAULK;100PK FL		48.14	
11/04/19	AP0326	A76412	519131865	THE HARDWARE STORE, INC. > ACCT 1660 PAINT PURCH/RET		87.02	
11/04/19	AP0326	A76613	519131865	THE HARDWARE STORE, INC. > ACCT 1660 CLOSET VALVE		108.99	
11/04/19	AP0326	A77466	519131865	THE HARDWARE STORE, INC. > ACCT 1660 PAINT		237.48	
11/04/19	AP0326	A77607	519131865	THE HARDWARE STORE, INC. > ACCT 1660 PRIMER;COVER;TRAY;BRUSH		86.61	
11/04/19	AP0326	B101690	519131865	THE HARDWARE STORE, INC. > ACCT 1660 CAULK;COVER;DISC;ENAMEL		392.82	
11/04/19	AP0326	B102041	519131865	THE HARDWARE STORE, INC. > ACCT 1660 PAINT		14.49	
11/04/19	AP0326	B102141	519131865	THE HARDWARE STORE, INC. > ACCT 1660 DISCS;100 PK LOCK NUT		10.96	
11/04/19	AP0326	B102548	519131865	THE HARDWARE STORE, INC. > ACCT 1660 COLD COMM STEM		20.49	
11/04/19	AP0326	B102604	519131865	THE HARDWARE STORE, INC. > ACCT 1660 CLST SPUD;CART FUSE;		65.32	
11/04/19	AP0326	B102622	519131865	THE HARDWARE STORE, INC. > ACCT 1660 WASHER;RET CLST SPUD			21.69
11/04/19	AP0326	B102682	519131865	THE HARDWARE STORE, INC. > ACCT 1660 PADLOCK		24.79	
11/04/19	AP4054	19-338	433131779	CORNERSTONE INSTITUTIONAL LLC > HARDWARE W/STUD HINGES		1,475.00	
12/02/19	AP0190	27632	977132287	MOORE'S FEED STORE > ACCT 3111 EZ REACHERS		105.00	
12/02/19	AP0326	B104286	1028132338	THE HARDWARE STORE, INC. > ACCT 1660 GRIPNGRAB		71.98	
12/02/19	AP0326	B104351	1028132338	THE HARDWARE STORE, INC. > ACCT 1660 SFTY HASP		8.99	
12/02/19	AP0326	B104453	1028132338	THE HARDWARE STORE, INC. > ACCT 1660 SCREWS;BRACE;BIT;NUT SETTER		42.23	
12/02/19	AP0326	B104906	1028132338	THE HARDWARE STORE, INC. > ACCT 1660 DRAWER LINERS		21.99	
12/02/19	AP0326	B105057	1028132338	THE HARDWARE STORE, INC. > ACCT 1660 PRIMER		13.98	
12/02/19	AP0326	B105135	1028132338	THE HARDWARE STORE, INC. > ACCT 1660 MAGN NUT SET;CUT-OFF		25.95	
01/06/20	AP0190	28517	1360132632	MOORE'S FEED STORE > ACCT 3111 SHEETROCK;KNIFE		10.30	
01/06/20	AP0326	A79597	1399132671	THE HARDWARE STORE, INC. > ACCT 1660 SCREWS		11.99	
01/06/20	AP0326	A79609	1399132671	THE HARDWARE STORE, INC. > ACCT 1660 SCREW		9.79	
01/06/20	AP0326	A79619	1399132671	THE HARDWARE STORE, INC. > ACCT 1660 VELCRO		7.80	
01/06/20	AP0326	A80200	1399132671	THE HARDWARE STORE, INC. > ACCT 1660 BLADE'POLY;MOUSE REFILL		84.35	
01/06/20	AP0326	B106114	1399132671	THE HARDWARE STORE, INC. > ACCT 1660 HEAT LMPS;BROODER LMPS;RAKE		183.52	
01/06/20	AP0326	B106330	1399132671	THE HARDWARE STORE, INC. > ACCT 1660 STAPLES;ADHESIVE		14.96	
01/06/20	AP0326	B106680	1399132671	THE HARDWARE STORE, INC. > ACCT 1660 PUTTY;PAINTING SUPPLIES		18.76	

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01/06/20	AP0326	B106943	1399132671	THE HARDWARE STORE, INC. > ACCT 1660 SCREWS;NUT		26.46	
01/06/20	AP0635	121119	1374132646	PONTOTOC CARPET SALES, INC. > REMNANTS FOR SHOWER		25.00	
02/03/20	AP0190	31644	1786133021	MOORE'S FEED STORE > ACCT 3111 ELEC KNIFE COMBO		34.99	
02/03/20	AP0190	31720	1786133021	MOORE'S FEED STORE > ACCT 3111 STNDRD DTY;GLSS;GLUE;HNG;CH		81.43	
02/03/20	AP0190	31930	1786133021	MOORE'S FEED STORE > ACCT 3111 EZ REACHER		42.00	
02/03/20	AP0190	32314	1786133021	MOORE'S FEED STORE > ACCT 3111 PAINT		32.10	
02/03/20	AP0190	84492	1786133021	MOORE'S FEED STORE > ACCT 3111 CLAMPS;SHELVING		14.29	
02/03/20	AP0190	90027	1786133021	MOORE'S FEED STORE > ACCT 3111 PINE SHELVING		10.09	
02/03/20	AP0326	A81077	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 PAINT		14.98	
02/03/20	AP0326	A81602	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 ADAPTER		9.98	
02/03/20	AP0326	A81872	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 ARMORED PLUG		3.39	
02/03/20	AP0326	B107278	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 PAIL/LID;MOUSETRAP		18.14	
02/03/20	AP0326	B107633	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 FUSE		7.98	
02/03/20	AP0326	B107643	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 KEYBLANK/PADLOCK		31.39	
02/03/20	AP0326	B107841	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 HOOKS;TURNBUCKLE		16.98	
02/03/20	AP0326	B107922	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 HOOKS;CABLE;TURNBUCKLE		19.39	
02/03/20	AP0326	B108297	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 PAINT		7.49	
03/02/20	AP0190	CM34219	2126133325	MOORE'S FEED STORE > ACCT 3111 RET LOG SIDING;PUR POST WAS			20.30
03/02/20	AP0190	33048	2126133325	MOORE'S FEED STORE > ACCT 3111 SHELVING;DRYWAL;SCREWS;BRKT		71.44	
03/02/20	AP0190	33088	2126133325	MOORE'S FEED STORE > ACCT 3111 PLYWOOD;BRACE		32.08	
03/02/20	AP0190	33351	2126133325	MOORE'S FEED STORE > ACCT 3111 BRC BR;PLYURTHN;HKS;HNG;SL		153.66	
03/02/20	AP0190	33448	2126133325	MOORE'S FEED STORE > ACCT 3111 2X8 PINE;NAILS;STAPLES		61.82	
03/02/20	AP0190	33487	2126133325	MOORE'S FEED STORE > ACCT 3111 EZ REACHERS		42.00	
03/02/20	AP0190	33525	2126133325	MOORE'S FEED STORE > ACCT 3111 PAINTING SUPPLIES		45.08	
03/02/20	AP0190	33734	2126133325	MOORE'S FEED STORE > ACCT 3111 CONCRETE BLCK		37.75	
03/02/20	AP0190	33759	2126133325	MOORE'S FEED STORE > ACCT 3111 LAUAN;		14.02	
03/02/20	AP0190	33910	2126133325	MOORE'S FEED STORE > ACCT 3111 SCREWS;HNG;LUMBER		83.00	
03/02/20	AP0190	34073	2126133325	MOORE'S FEED STORE > ACCT 3111 LUMBER		430.09	
03/02/20	AP0190	34274	2126133325	MOORE'S FEED STORE > ACCT 3111 BOLTS;POSTS;PLYWOOD		57.94	
03/02/20	AP0190	34317	2126133325	MOORE'S FEED STORE > ACCT 3111 EZ REACHERS		34.48	
03/02/20	AP0190	84492C	2126133325	MOORE'S FEED STORE > ACCT 3111 CORRECTION			14.29
03/02/20	AP0190	90027C0	2126133325	MOORE'S FEED STORE > ACCT 3111 CORRECTION			10.09
03/02/20	AP0326	A83066	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 COVER;DISCS;SANDPAPER;		36.35	
03/02/20	AP0326	A83191	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 BIT SET		14.99	
03/02/20	AP0326	B109149	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 FENCE STAPLES		4.49	
03/02/20	AP0326	B109307	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 CONN;BREAKER		17.98	
03/02/20	AP0326	B109309	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 ADAPTER		6.29	
03/02/20	AP0326	B109413	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 MISC HARDWARE		1.90	
03/02/20	AP0326	B109787	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 COVER;TRAY		8.48	
03/02/20	AP0326	B109795	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 WIRE CHNL;TAPE;STRIP		19.97	
03/02/20	AP0326	B109974	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 HINGE		4.29	
03/02/20	AP0326	B110854	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 SCREWS		1.32	
04/06/20	AP0190	34396	2681133842	MOORE'S FEED STORE > ACCT 3111 EZ REACHERS		52.50	
04/06/20	AP0190	34539	2681133842	MOORE'S FEED STORE > ACCT 3111 LUMBER		27.66	
04/06/20	AP0190	34656	2681133842	MOORE'S FEED STORE > ACCT 3111 MIXER		27.00	
04/06/20	AP0190	35217	2681133842	MOORE'S FEED STORE > ACCT 3111 SHELVING		99.55	
04/06/20	AP0190	35358	2681133842	MOORE'S FEED STORE > ACCT 3111 LAUAN		20.02	
04/06/20	AP0190	35599	2681133842	MOORE'S FEED STORE > ACCT 3111 PAINT		32.53	
04/06/20	AP0190	35686	2681133842	MOORE'S FEED STORE > ACCT 3111 TUBING;FITTING;METAL		42.66	
04/06/20	AP0190	35768	2681133842	MOORE'S FEED STORE > ACCT 3111 CUTOFF/GRD WHL		31.50	
04/06/20	AP0190	35845	2681133842	MOORE'S FEED STORE > ACCT 3111 FILTERS;TAPE		48.45	

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04/06/20	AP0190	36282	2681133842	MOORE'S FEED STORE	> ACCT 3111	SHELVING;LAUAN	162.96
04/06/20	AP0326	A84193	2730133891	THE HARDWARE STORE, INC.	> ACCT 1660	FUR FILTER	3.56
04/06/20	AP0326	A84220	2730133891	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT	384.92
04/06/20	AP0326	A84228	2730133891	THE HARDWARE STORE, INC.	> ACCT 1660	COVER;BRUSH	27.47
04/06/20	AP0326	A84236	2730133891	THE HARDWARE STORE, INC.	> ACCT 1660	COVER	16.98
04/06/20	AP0326	A84343	2730133891	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT/ADJ POLE	175.96
04/06/20	AP0326	A84344	2730133891	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT	94.99
04/06/20	AP0326	A84355	2730133891	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT	99.95
04/06/20	AP0326	A84386	2730133891	THE HARDWARE STORE, INC.	> ACCT 1660	CONNECTOR	6.64
04/06/20	AP0326	B110995	2730133891	THE HARDWARE STORE, INC.	> ACCT B110995	BLADES;PADLOCK	36.78
04/06/20	AP0326	B111097	2730133891	THE HARDWARE STORE, INC.	> ACCT 1660	WALL PUTTY	4.29
04/06/20	AP0326	B111101	2730133891	THE HARDWARE STORE, INC.	> ACCT 1660	OUTLET	19.99
04/06/20	AP0326	B111834	2730133891	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT/SUPPLIES	211.54
04/06/20	AP0326	B111937	2730133891	THE HARDWARE STORE, INC.	> ACCT 1660	MALE CPL;GRN PADS	14.56
04/06/20	AP0326	B111944	2730133891	THE HARDWARE STORE, INC.	> ACCT 1660	GRN PADS	8.98
04/06/20	AP0326	B111950	2730133891	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT/SUPPLIES	220.11
04/06/20	AP0326	B111988	2730133891	THE HARDWARE STORE, INC.	> ACCT 1660	GRN PADS	8.98
04/06/20	AP0326	B112204	2730133891	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT;COVER	133.91
04/06/20	AP0326	B112376	2730133891	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT/COVER	283.88
04/06/20	AP0326	B112503	2730133891	THE HARDWARE STORE, INC.	> ACCT 1660	FILTERS	7.96
04/06/20	AP0326	B112515	2730133891	THE HARDWARE STORE, INC.	> ACCT 1660	FOIL TAPE	26.99
04/06/20	AP3976	102919	2745133906	VARSITY VACUUMS	> ROLLER;PURE WASH PRO		105.00
05/04/20	AP0326	A85084	3086134214	THE HARDWARE STORE, INC.	> ACCT 1660	DROP CLOTH	5.99
05/04/20	AP0326	A85088	3086134214	THE HARDWARE STORE, INC.	> ACCT 1660	FOAM	121.94
05/04/20	AP0326	A85092	3086134214	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT SUPPLIES	13.85
05/04/20	AP0326	A85154	3086134214	THE HARDWARE STORE, INC.	> ACCT 1660	SEAL	22.95
05/04/20	AP0326	A85181	3086134214	THE HARDWARE STORE, INC.	> ACCT 1660	MISC SUPPLIES	16.94
05/04/20	AP0326	B114332	3086134214	THE HARDWARE STORE, INC.	> ACCT 1660	MISC SUPP	135.95
05/04/20	AP0326	B115446	3086134214	THE HARDWARE STORE, INC.	> ACCT 1660	FILTER	13.99
06/01/20	AP0190	39965	3366134456	MOORE'S FEED STORE	> ACCT 3111	PAINTING SUPPLIES	81.98
06/01/20	AP0190	40050	3366134456	MOORE'S FEED STORE	> ACCT 3111	REACHERS	146.99
06/01/20	AP0190	40053	3366134456	MOORE'S FEED STORE	> ACCT 3111	GRABBER	15.00
06/01/20	AP0190	40415	3366134456	MOORE'S FEED STORE	> ACCT 3111	EZ REACHERS	42.00
06/01/20	AP0326	A87273	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT/SUPPLIES	160.96
06/01/20	AP0326	A87452	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT/SUPPLIES	389.49
06/01/20	AP0326	A87494	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660	TRIM BRUSH;PAINT	16.98
06/01/20	AP0326	A87638	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT/THINNER	47.58
06/01/20	AP0326	A87900	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660	PAINTING SUPPLIES	664.37
06/01/20	AP0326	A87973	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660	CAULKER	15.99
06/01/20	AP0326	A88226	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT/THINNER	179.59
06/01/20	AP0326	A88271	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT/SUPPLIES	699.98
06/01/20	AP0326	A88397	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT	14.49
06/01/20	AP0326	B115795	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660	CAP SCREW;HEX NUT	.88
06/01/20	AP0326	B115995	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660	STL ROD;HEX NUT;WASHER	4.79
06/01/20	AP0326	B116164	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT/SUPPLIES	144.91
06/01/20	AP0326	B116358	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT/SUPPLIES	23.46
06/01/20	AP0326	B116630	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660	PAINTING SUPPLIES	42.46
06/01/20	AP0326	B116718	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT;SUPPLIES	186.40
06/01/20	AP0326	B117435	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660	FLUO TUBES;ADH RMVR	203.00
06/01/20	AP0326	B117471	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660	MISC HARDWARE	4.50
06/01/20	AP0326	B117574	3413134503	THE HARDWARE STORE, INC.	> ACCT 1660	PAINT THINNER;HARDWARE	10.59

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06/01/20	AP0326	B117608	3413134503	THE HARDWARE STORE, INC. > ACCT 1660 SCREWS		29.99	
06/01/20	AP0326	B118038	3413134503	THE HARDWARE STORE, INC. > ACCT 1660 COVERS		34.44	
06/01/20	AP0326	B118310	3413134503	THE HARDWARE STORE, INC. > ACCT 1660 PAINT/SUPPLIES		705.01	
06/01/20	AP0635	5122020	3382134472	PONTOTOC CARPET SALES, INC. > RUBBER BASE;BASE ADHESIVE		400.00	
06/01/20	AP0635	5142020	3382134472	PONTOTOC CARPET SALES, INC. > DRIFTWOOD VINYL		252.00	
07/06/20	AP0190	41811	3746134795	MOORE'S FEED STORE > ACCT 3111 METAL;BOLTS/NUTS/WASHERS		46.92	
07/06/20	AP0190	42189	3746134795	MOORE'S FEED STORE > ACCT 3111 MISC SUPPLIES		632.52	
07/06/20	AP0190	42226	3746134795	MOORE'S FEED STORE > ACCT 3111 METAL		302.40	
07/06/20	AP0190	42255	3746134795	MOORE'S FEED STORE > ACCT 3111 PAINT		73.00	
07/06/20	AP0190	42258	3746134795	MOORE'S FEED STORE > ACCT 3111 PAINTING SUPPLIES		51.74	
07/06/20	AP0190	42381	3746134795	MOORE'S FEED STORE > ACCT 3111 NAILS;CORN;SHELVING;PINE		55.08	
07/06/20	AP0190	42687	3746134795	MOORE'S FEED STORE > ACCT 3111 EZ REACHERS		63.00	
07/06/20	AP0326	A88850	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 PADLOCKS;ADHESIVE RMVR		237.82	
07/06/20	AP0326	A89193	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 COVER		10.98	
07/06/20	AP0326	B119174	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 PAINT/THINNER		108.94	
07/06/20	AP0326	B119495	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 TAPE		3.49	
07/06/20	AP0326	B120415	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 HOSE		83.08	
07/06/20	AP0635	5292020	3765134814	PONTOTOC CARPET SALES, INC. > FLOORING FOR JAIL		1,173.00	
07/06/20	AP0635	6232020	3765134814	PONTOTOC CARPET SALES, INC. > JAIL-BASE/ADHESIVE/T-MOLD		202.00	
08/03/20	AP0190	42885	4129135143	MOORE'S FEED STORE > ACCT 3111 STEEL POSTS;HOG WIRE		146.35	
08/03/20	AP0190	42902	4129135143	MOORE'S FEED STORE > ACCT 3111 WATER COOLERS		68.00	
08/03/20	AP0190	43106	4129135143	MOORE'S FEED STORE > ACCT 3111 CORN CUTTERS;LIQUID FIRE;FL		112.55	
08/03/20	AP0190	43208	4129135143	MOORE'S FEED STORE > ACCT 3111 RIDX;FLY STIX;SAFEGUARD PLL		298.03	
08/03/20	AP0190	43237	4129135143	MOORE'S FEED STORE > ACCT 3111 SCOOP;FLY STICK		94.58	
08/03/20	AP0190	43984	4129135143	MOORE'S FEED STORE > 3111 JAIL CHARGES FOR GARDEN SUPPLIES		403.55	
08/03/20	AP0190	44069	4129135143	MOORE'S FEED STORE > 3111 JAIL PURCHASE OF SUPPLIES		36.84	
08/03/20	AP0255	590509	4140135154	PEEPL'S BUILDING MATERIALS, IN> 7365 SHERIFF'S DEPT SUPPLIES		5.98	
08/03/20	AP0326	A90719	4176135190	THE HARDWARE STORE, INC. > ACCT 1660 HINGES		21.76	
08/03/20	AP0326	A91096	4176135190	THE HARDWARE STORE, INC. > ACCT 1660 MAGNET POINTER/PICKUP		5.29	
08/03/20	AP0326	A91130	4176135190	THE HARDWARE STORE, INC. > ACCT 1660 FANS		647.00	
08/03/20	AP0326	A91234	4176135190	THE HARDWARE STORE, INC. > 1660 JAIL REPAIR SUPPLIES		45.96	
08/03/20	AP0326	A91248	4176135190	THE HARDWARE STORE, INC. > 1660 JAIL SUPPLIES		25.98	
08/03/20	AP0326	A91533	4176135190	THE HARDWARE STORE, INC. > 1660 JAIL SUPPLIES		268.95	
08/03/20	AP0326	B122042	4176135190	THE HARDWARE STORE, INC. > 1660 JAIL REPAIR SUPPLIES		26.34	
08/03/20	AP0326	B122132	4176135190	THE HARDWARE STORE, INC. > 1660 JAIL SUPPLIES		13.99	
08/03/20	AP0326	B122152	4176135190	THE HARDWARE STORE, INC. > 1660 JAIL REPAIR SUPPLIES		39.90	
09/08/20	AP0190	45877	4551135527	MOORE'S FEED STORE > 3111 HAND CRANK SPREADER		46.00	
09/08/20	AP0190	46152	4551135527	MOORE'S FEED STORE > 3111 PARING KNIVES;THERMOMETER		34.50	
09/08/20	AP0190	46189	4551135527	MOORE'S FEED STORE > 3111 COOKER		85.00	
09/08/20	AP0190	46334	4551135527	MOORE'S FEED STORE > 3111 EZ REACHERS		54.90	
09/08/20	AP0190	46344	4551135527	MOORE'S FEED STORE > 3111 EZ REACHERS		42.00	
09/08/20	AP0190	46488	4551135527	MOORE'S FEED STORE > 3111 STEEL;CUTTING TIP		47.25	
09/08/20	AP0190	46789	4551135527	MOORE'S FEED STORE > 3111 MISC SUPPLIES		599.46	
09/08/20	AP0190	46799	4551135527	MOORE'S FEED STORE > METAL		86.40	
09/08/20	AP0190	46946	4551135527	MOORE'S FEED STORE > 3111 METAL;TREATED;PLYWOOD;		367.76	
09/08/20	AP0190	47009	4551135527	MOORE'S FEED STORE > 3111 METAL		5.12	
09/08/20	AP0326	A92289	4604135580	THE HARDWARE STORE, INC. > ACCT 1660 THERM CVR;SURGE STRIP;ADHES		103.50	
09/08/20	AP0326	B124132	4604135580	THE HARDWARE STORE, INC. > ACCT 1660 TOG SWITCH		6.49	
09/08/20	AP0326	B124315	4604135580	THE HARDWARE STORE, INC. > ACCT 1660 PAINT		4.99	
				BALANCE >>>	21,173.37	21,239.74	66.37

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001	220	642		PAINT & PRESERVATIVES	BALANCE >>>	0.00	0.00	0.00
001	220	643		HARDWARE, PLUMBING, & ELECTRIC				
10/07/19	AP0326	B99289	118131497	THE HARDWARE STORE, INC. > ACCT 1660	COUPLINGS;NOZZLE	18.54		
10/07/19	AP0326	B99336	118131497	THE HARDWARE STORE, INC. > ACCT 1660	BALL VALVE;ADPTR;CPLNG;BSHN	14.23		
11/04/19	AP0326	A77669	519131865	THE HARDWARE STORE, INC. > ACCT 1660	SLOAN ROYAL TOILET ACTUAT	118.99		
11/04/19	AP0326	B102214	519131865	THE HARDWARE STORE, INC. > ACCT 1660	FLUO TUBE	89.70		
11/04/19	AP0326	B102284	519131865	THE HARDWARE STORE, INC. > ACCT 1660	BULBS	32.98		
11/04/19	AP0326	B102647	519131865	THE HARDWARE STORE, INC. > ACCT 1660	ADAPS;PIPE;VALVE	25.66		
12/02/19	AP0326	A78054	1028132338	THE HARDWARE STORE, INC. > ACCT 1660	PLUMBING REPAIR PARTS	1,513.16		
12/02/19	AP0326	A78803	1028132338	THE HARDWARE STORE, INC. > ACCT 1660	PLUNGER	14.98		
01/06/20	AP0326	A79625	1399132671	THE HARDWARE STORE, INC. > ACCT 1660	TAPE;SCREWS;SPACKLING;PVC;E	32.67		
01/06/20	AP0326	A79642	1399132671	THE HARDWARE STORE, INC. > ACCT 1660	CPLNG;PIPE;ELBOW;VLV;FLTR	53.26		
01/06/20	AP0326	A79686	1399132671	THE HARDWARE STORE, INC. > ACCT 1660	CONNECTORS	32.96		
01/06/20	AP0326	B105617	1399132671	THE HARDWARE STORE, INC. > ACCT 1660	HEAT LMP;BROODER LAMP	16.98		
01/06/20	AP0326	B107148	1399132671	THE HARDWARE STORE, INC. > ACCT 1660	BULBS	35.98		
02/03/20	AP0326	A81600	1829133064	THE HARDWARE STORE, INC. > ACCT 1660	GASKET;SEAL;KNIFE	24.32		
02/03/20	AP2938	9987179	1755132990	FERGUSON ENTERPRISES LLC #20 > CUST 421331	ASSY FOR JAIL SHOWER	70.00		
03/02/20	AP0190	32580	2126133325	MOORE'S FEED STORE > ACCT 3111	TANKLESS WATER HEATER/PARTS	266.02		
03/02/20	AP0190	32623	2126133325	MOORE'S FEED STORE > ACCT 3111	W/H RET INV 392217	301.74		
03/02/20	AP0190	32795	2126133325	MOORE'S FEED STORE > ACCT 3111	LAMPHOLDER/CORD;TRAY LINER;	8.64		
03/02/20	AP0190	392217	2126133325	MOORE'S FEED STORE > ACCT 3111	TANKLESS WATER HEATER	203.95		
03/02/20	AP0326	B109141	2174133373	THE HARDWARE STORE, INC. > ACCT 1660	CABLE	10.33		
03/02/20	AP0326	B109388	2174133373	THE HARDWARE STORE, INC. > ACCT 1660	PLUMBING SUPPLIES	20.35		
03/02/20	AP0326	B109778	2174133373	THE HARDWARE STORE, INC. > ACCT 1660	CORD COVER	19.17		
04/06/20	AP0190	34632	2681133842	MOORE'S FEED STORE > ACCT 3111	ELECTRICAL SUPPLIES	121.96		
04/06/20	AP0190	34644	2681133842	MOORE'S FEED STORE > ACCT 3111	ELECTRICAL SUPPLIES	47.92		
04/06/20	AP0326	A84255	2730133891	THE HARDWARE STORE, INC. > ACCT 1660	BALLASTS	199.90		
04/06/20	AP0326	A84381	2730133891	THE HARDWARE STORE, INC. > ACCT 1660	FAUCET	64.99		
04/06/20	AP0326	B112079	2730133891	THE HARDWARE STORE, INC. > ACCT 1660	FLUO TUBES	200.33		
04/06/20	AP0326	B112318	2730133891	THE HARDWARE STORE, INC. > ACCT 1660	CPLR	5.58		
04/06/20	AP3553	238687	2644133805	COMPUTER UNIVERSE 1 > 48	PORT SWITCH	349.00		
05/04/20	AP0190	37077	3040134168	MOORE'S FEED STORE > ACCT 3111	(16)T	63.20		
05/04/20	AP0190	37904	3040134168	MOORE'S FEED STORE > ACCT 3111	WIRE	65.00		
05/04/20	AP0326	A86458	3086134214	THE HARDWARE STORE, INC. > ACCT 1660	WALL COM FAUC;FLOU TUBE	165.79		
05/04/20	AP0326	A86476	3086134214	THE HARDWARE STORE, INC. > ACCT 1660	GALV NIPP	4.38		
05/04/20	AP0326	A86479	3086134214	THE HARDWARE STORE, INC. > ACCT 1660	SINK MNT KIT	31.99		
05/04/20	AP0326	A86482	3086134214	THE HARDWARE STORE, INC. > ACCT 1660	RET SINK MNT KIT			31.99
05/04/20	AP0326	B114763	3086134214	THE HARDWARE STORE, INC. > ACCT 1660	PVC ELBOW	1.89		
07/06/20	AP0326	B119228	3793134842	THE HARDWARE STORE, INC. > ACCT 1660	PLUMBING SUPPLIES	9.51		
07/06/20	AP0326	B119846	3793134842	THE HARDWARE STORE, INC. > ACCT 1660	DRAIN OPENER	21.99		
08/03/20	AP0190	43595	4129135143	MOORE'S FEED STORE > 3111	PLUMBING SUPPLIES	31.36		
08/03/20	AP0190	43610	4129135143	MOORE'S FEED STORE > 3111	HARDWARE	29.45		
08/03/20	AP0255	589993	4140135154	PEEPLS BUILDING MATERIALS, IN> P-TRAP		3.79		
08/03/20	AP0255	590495	4140135154	PEEPLS BUILDING MATERIALS, IN> 7365	SHERIFF'S DEPT SUPPLIES	7.50		
08/03/20	AP0326	A91255	4176135190	THE HARDWARE STORE, INC. > 1660	JAIL SUPPLIES	57.98		
08/03/20	AP0326	B122999	4176135190	THE HARDWARE STORE, INC. >	JAIL SUPPLIES	6.49		
08/03/20	AP0326	B123163	4176135190	THE HARDWARE STORE, INC. > ACCT 1660	MALE ADAPTER	1.18		
09/08/20	AP0190	46494	4551135527	MOORE'S FEED STORE > 3111	METAL;RECIP;COAX;CONN;	52.96		
					BALANCE >>>	4,436.76	4,468.75	31.99

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=====							
001 220 644				SMALL TOOLS			
10/07/19	AP0326	B100847	118131497	THE HARDWARE STORE, INC. > ACCT 1660 BIT/SET		33.97	
11/04/19	AP0326	B102613	519131865	THE HARDWARE STORE, INC. > ACCT 1660 WRENCH		12.99	
02/03/20	AP0326	A81829	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 DRILBIT		6.58	
03/02/20	AP0190	34065	2126133325	MOORE'S FEED STORE > ACCT 3111 SHOVELS; SPADE; TRAPS; FOGGERS		220.45	
05/04/20	AP0326	A86198	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 SHARPENER; LOPPER; AXE		131.96	
06/01/20	AP0190	39401	3366134456	MOORE'S FEED STORE > ACCT 3111 HOE		142.00	
				BALANCE >>>	547.95	547.95	0.00
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001 220 645				CUSTODIAL & CLEANING SUPPLIES			
10/07/19	AP0174	50935	52131431	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,745.99	
10/07/19	AP0174	50935-1	52131431	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		100.80	
10/07/19	AP0174	50935-2	52131431	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		101.42	
10/07/19	AP0174	52660	52131431	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,421.79	
10/07/19	AP0174	53016	52131431	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,333.55	
10/07/19	AP0174	53701	52131431	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,990.11	
10/07/19	AP0771	64667	43131422	FASTENAL COMPANY > FLTRXSECS		22.00	
10/07/19	AP3330	0198231	23131402	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		51.80	
10/07/19	AP3330	0200210	23131402	CHARM-TEX, INC. > JANITORIAL SUPPLIES		65.80	
10/07/19	AP3330	0200210	23131402	CHARM-TEX, INC. > JANITORIAL SUPPLIES		59.80	
11/04/19	AP0174	53330	459131805	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,626.58	
11/04/19	AP0174	53330-1	459131805	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		75.72	
11/04/19	AP0174	54035	459131805	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,591.73	
11/04/19	AP0174	54392	459131805	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,383.00	
11/04/19	AP0174	54742	459131805	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,163.87	
11/04/19	AP0174	54984	459131805	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,282.83	
11/04/19	AP0174	55354	459131805	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,493.89	
11/04/19	AP0771	64985	446131792	FASTENAL COMPANY > GLOVES		566.66	
11/04/19	AP3330	0201943	428131774	CHARM-TEX, INC. > HYGIENE PRODUCTS		456.18	
11/04/19	AP3330	0202239	428131774	CHARM-TEX, INC. > HYGIENE PRODUCTS		209.88	
12/02/19	AP0174	55663	963132273	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,471.54	
12/02/19	AP0174	55663-1	963132273	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		53.50	
12/02/19	AP0174	56096	963132273	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,372.13	
12/02/19	AP0174	56096-1	963132273	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		43.50	
12/02/19	AP0174	56439	963132273	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,652.79	
12/02/19	AP3330	0202551	935132245	CHARM-TEX, INC. > HYGIENE SUPPLIES		463.04	
12/02/19	AP3330	0203272	935132245	CHARM-TEX, INC. > DISINFECTANT		78.90	
12/02/19	AP3330	0203412	935132245	CHARM-TEX, INC. > HYGIENE PRODUCTS		62.90	
12/02/19	AP3330	0204274	935132245	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		484.80	
01/06/20	AP0174	56800	1344132616	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		3,127.39	
01/06/20	AP0174	56800-1	1344132616	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		29.92	
01/06/20	AP0174	57280	1344132616	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,648.26	
01/06/20	AP0174	57463	1344132616	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		77.58	
01/06/20	AP0174	57915	1344132616	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		3,234.37	
01/06/20	AP3330	0205745	1322132594	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		403.10	
02/03/20	AP0174	57613	1768133003	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,216.47	
02/03/20	AP0174	57613-1	1768133003	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		13.90	
02/03/20	AP0174	57938	1768133003	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,666.55	
02/03/20	AP0174	58422	1768133003	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,472.77	
02/03/20	AP0174	58423	1768133003	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		77.58	

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02/03/20	AP0174	58788	1768133003	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,059.52	
02/03/20	AP0174	59110	1768133003	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		907.67	
02/03/20	AP0190	30836	1786133021	MOORE'S FEED STORE > ACCT 3111 FLOOR CLEANER		46.00	
02/03/20	AP0190	30968	1786133021	MOORE'S FEED STORE > ACCT 3111 JANITORIAL SUPPLIES		78.64	
02/03/20	AP0190	31505	1786133021	MOORE'S FEED STORE > ACCT 3111 DEGREASER		25.27	
02/03/20	AP0326	A81446	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 PADS		8.98	
02/03/20	AP0326	B108162	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 PADS;SPONGE		13.06	
02/03/20	AP3330	0206976	1742132977	CHARM-TEX, INC. > HYGIENE SUPPLIES		317.12	
02/03/20	AP3330	0208367	1742132977	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		136.74	
03/02/20	AP0174	59458	2117133316	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		671.83	
03/02/20	AP0174	59801	2117133316	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,195.73	
03/02/20	AP0174	60128	2117133316	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		797.98	
03/02/20	AP0174	60377	2117133316	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		830.85	
03/02/20	AP0174	60377-1	2117133316	LANN CHEMICAL AND SUPPLY CO. > MOP HANDLE		14.11	
03/02/20	AP3330	0209577	2093133292	CHARM-TEX, INC. > HYGIENE SUPPLIES		484.76	
03/02/20	AP3330	0209713	2093133292	CHARM-TEX, INC. > PPR TWL RLL;DETERGENT		120.08	
03/02/20	AP3330	0210333	2093133292	CHARM-TEX, INC. > HYGIENE SUPPLIES		721.60	
03/02/20	AP3330	0210379	2093133292	CHARM-TEX, INC. > GLOVES		118.36	
03/02/20	AP3330	0210578	2093133292	CHARM-TEX, INC. > HYGIENE SUPPLIES		58.17	
03/02/20	AP3330	0211109	2093133292	CHARM-TEX, INC. > HYGIENE SUPPLIES		171.57	
03/02/20	AP3330	0211261	2093133292	CHARM-TEX, INC. > HYGIENE SUPPLIES		25.90	
03/02/20	AP3330	0211453	2093133292	CHARM-TEX, INC. > HYGIENE SUPPLIES		238.66	
03/02/20	AP3330	0211487	2093133292	CHARM-TEX, INC. > HYGIENE SUPPLIES		39.90	
03/02/20	AP3330	0212076	2093133292	CHARM-TEX, INC. > SOAP		70.87	
03/02/20	AP3330	0212222	2093133292	CHARM-TEX, INC. > HYGIENE SUPPLIES		124.90	
03/02/20	AP3330	0212461	2093133292	CHARM-TEX, INC. > HYGIENE SUPPLIES		49.08	
03/02/20	AP3330	0212474	2093133292	CHARM-TEX, INC. > HYGIENE SUPPLIES		21.80	
04/06/20	AP0174	60847	2664133825	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		643.64	
04/06/20	AP0174	61215	2664133825	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		878.76	
04/06/20	AP0174	61618	2664133825	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,080.09	
04/06/20	AP0174	62090	2664133825	LANN CHEMICAL AND SUPPLY CO. > CLOROX		79.92	
04/06/20	AP0174	62260	2664133825	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		915.78	
04/06/20	AP0190	35594	2681133842	MOORE'S FEED STORE > ACCT 3111 JANITORIAL SUPPLIES		180.40	
04/06/20	AP0440	0659685	2630133791	BOB BARKER COMPANY > CUST PONMS0-WASHCLOTH		12.46	
04/06/20	AP0440	0659691	2630133791	BOB BARKER COMPANY > CUST PONMS0-TOILET PAPER		115.81	
04/06/20	AP0771	66460	2655133816	FASTENAL COMPANY > HAND SANITIZER;FOAM CLEANER		196.39	
04/06/20	AP0771	66517	2655133816	FASTENAL COMPANY > JANITORIAL SUPPLIES		72.64	
04/06/20	AP3330	0212499	2641133802	CHARM-TEX, INC. > GLOVES		33.80	
04/06/20	AP3330	0213399	2641133802	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		227.60	
04/06/20	AP3330	0213963	2641133802	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		69.90	
04/06/20	AP3330	0214023	2641133802	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		177.80	
04/06/20	AP3330	0214167	2641133802	CHARM-TEX, INC. > BARBICIDE WIPES		161.90	
04/06/20	AP3330	0214581	2641133802	CHARM-TEX, INC. > EXAM GLOVES		954.80	
05/04/20	AP0174	62723	3022134150	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,486.91	
05/04/20	AP0174	62723-1	3022134150	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		47.98	
05/04/20	AP0174	62723-2	3022134150	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		663.44	
05/04/20	AP0174	63142	3022134150	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		419.14	
05/04/20	AP0174	63451	3022134150	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		240.00	
05/04/20	AP0174	63493	3022134150	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,409.67	
05/04/20	AP0174	63504	3022134150	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		300.00	
05/04/20	AP0174	63679	3022134150	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		845.28	



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05/04/20	AP0174	64070	3022134150	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		562.62	
05/04/20	AP0440	0477241	2988134116	BOB BARKER COMPANY > SOAP/SHAMPOO		530.33	
05/04/20	AP0440	0658527	2988134116	BOB BARKER COMPANY > BODY SHAMPOO		124.28	
05/04/20	AP0771	66598	3009134137	FASTENAL COMPANY > GLOVES		893.10	
05/04/20	AP3330	0215697	2996134124	CHARM-TEX, INC. > JANITORIAL SUPPLIES		833.40	
05/04/20	AP3330	0216229	2996134124	CHARM-TEX, INC. > JANITORIAL SUPPLIES		119.44	
05/04/20	AP3330	0216599	2996134124	CHARM-TEX, INC. > JANITORIAL SUPPLIES		267.80	
05/04/20	AP3758	0012629	3036134164	METROPOLITAN COMPOUNDS INC > JANITORIAL SUPPLIES		1,596.00	
05/04/20	AP3758	0012630	3036134164	METROPOLITAN COMPOUNDS INC > JANITORIAL SUPPLIES		1,596.00	
05/04/20	AP4083	0246	3070134198	RICH GRAIN DISTILLING CO > 5 GAL HAND SANITIZER		1,280.00	
06/01/20	AP0174	64308	3353134443	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		105.36	
06/01/20	AP0174	64308-1	3353134443	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		123.72	
06/01/20	AP0174	64684	3353134443	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		749.15	
06/01/20	AP0174	65230	3353134443	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		323.02	
06/01/20	AP0174	65405	3353134443	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		4,965.08	
06/01/20	AP0174	65518	3353134443	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		4,817.90	
06/01/20	AP0440	0667519	3319134409	BOB BARKER COMPANY > HAND SANITIZER		148.73	
06/01/20	AP0771	66920	3341134431	FASTENAL COMPANY > GLOVES		1,106.80	
06/01/20	AP1092	118515	3368134458	MPIC > JANITORIAL SUPPLIES		703.00	
06/01/20	AP1092	118700	3368134458	MPIC > BIOVEX		599.00	
06/01/20	AP3330	0209001	3325134415	CHARM-TEX, INC. > GLOVES		247.80	
06/01/20	AP3330	0212647	3325134415	CHARM-TEX, INC. > SOAP		77.54	
06/01/20	AP3330	0213619	3325134415	CHARM-TEX, INC. > SOAP		59.59	
06/01/20	AP3330	0218102	3325134415	CHARM-TEX, INC. > BARBICIDE WIPES;BLEACH		234.50	
06/01/20	AP3330	0218102	3325134415	CHARM-TEX, INC. > BARBICIDE WIPES;BLEACH		65.00	
06/01/20	AP3330	0218213	3325134415	CHARM-TEX, INC. > LYSOL		139.90	
06/01/20	AP3330	0219034	3325134415	CHARM-TEX, INC. > DISINFECTANT;MASKS;		391.60	
06/01/20	AP3330	0219139	3325134415	CHARM-TEX, INC. > WALL DISPENSER		26.90	
06/01/20	AP3330	0220129	3325134415	CHARM-TEX, INC. > PERSONAL HYGIENE PRODUCTS		264.50	
06/01/20	AP4094	166689	3397134487	RED BUD SUPPLY INC > HAND SANITIZER		1,092.55	
06/01/20	AP4094	167395	3397134487	RED BUD SUPPLY INC > KN95 MASKS		261.11	
07/06/20	AP0174	25902	3733134782	LANN CHEMICAL AND SUPPLY CO. > HAND SANITIZER		88.00	
07/06/20	AP0174	65853	3733134782	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		625.24	
07/06/20	AP0174	66203	3733134782	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		607.54	
07/06/20	AP0174	66550	3733134782	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		972.81	
07/06/20	AP0174	66798	3733134782	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,163.21	
07/06/20	AP0174	66835	3733134782	LANN CHEMICAL AND SUPPLY CO. > SANITIZER		176.00	
07/06/20	AP0440	0669962	3700134749	BOB BARKER COMPANY > BLEACH		1,087.62	
07/06/20	AP0440	673775	3700134749	BOB BARKER COMPANY > COVID - PROTECTION SUITS		192.87	
07/06/20	AP0771	67105	3721134770	FASTENAL COMPANY > HAND SANITIZER - COVID SUPPLIES		141.24	
07/06/20	AP1092	118846	3749134798	MPIC > HAND SANITIZER;BIO VEX		1,415.00	
07/06/20	AP3330	0220355	3707134756	CHARM-TEX, INC. > MASKS		259.80	
07/06/20	AP3330	0220567	3707134756	CHARM-TEX, INC. > SHEETS		169.80	
07/06/20	AP3330	0220666	3707134756	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		314.22	
07/06/20	AP3330	0220933	3707134756	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		89.90	
07/06/20	AP3330	0221107	3707134756	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		47.90	
07/06/20	AP3330	0221460	3707134756	CHARM-TEX, INC. > DSNFCTNT;ALCHL PDS;BRBCD WPS;SOAP		159.80	
07/06/20	AP3330	0221704	3707134756	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		284.40	
07/06/20	AP3330	0221938	3707134756	CHARM-TEX, INC. > BARBICIDE/WIPES		139.90	
07/06/20	AP3330	0222455	3707134756	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		129.70	
07/06/20	AP4094	166604	3777134826	RED BUD SUPPLY INC > DISINFECTANT		1,005.83	

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07/06/20	AP4094	167396	3777134826	RED BUD SUPPLY INC > HAND SANITIZER		219.27	
08/03/20	AP0174	66790	4112135126	LANN CHEMICAL AND SUPPLY CO. > BUILDING & MAINTENANCE SUPPLIES		211.82	
08/03/20	AP0174	67298	4112135126	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		623.29	
08/03/20	AP0174	67348	4112135126	LANN CHEMICAL AND SUPPLY CO. > HAND SANITIZER-COVID SUPPLIES		105.91	
08/03/20	AP0174	67494	4112135126	LANN CHEMICAL AND SUPPLY CO. > JAIL SUPPLIES		860.32	
08/03/20	AP0174	67899	4112135126	LANN CHEMICAL AND SUPPLY CO. > CUSTODIAL SUPPLIES FOR SHERIFF'S DEPT		38.79	
08/03/20	AP0174	6790001	4112135126	LANN CHEMICAL AND SUPPLY CO. > LINER CHARGES FOR SHERIFF'S DEPT		28.10	
08/03/20	AP0174	67994	4112135126	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,445.45	
08/03/20	AP0174	68409-1	4112135126	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		95.90	
08/03/20	AP0174	68740	4112135126	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,222.85	
08/03/20	AP0174	68828	4112135126	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		480.12	
08/03/20	AP0190	44053	4129135143	MOORE'S FEED STORE > 3111 JAIL PURCHASE OF SUPPLIES		69.00	
08/03/20	AP0326	A91338	4176135190	THE HARDWARE STORE, INC. > 1660 JAIL CUSTODIAL SUPPLIES		24.99	
08/03/20	AP0326	B121930	4176135190	THE HARDWARE STORE, INC. > 1660 JAIL CUSTODIAL SUPPLIES		14.96	
08/03/20	AP0440	0675838	4073135087	BOB BARKER COMPANY > PROTECTION SUITS COVID		183.97	
08/03/20	AP0440	0675983	4073135087	BOB BARKER COMPANY > FACE MASKS COVID		303.41	
08/03/20	AP0771	67305	4099135113	FASTENAL COMPANY > GLOVES COVID		117.24	
08/03/20	AP0771	67356	4099135113	FASTENAL COMPANY > GLOVES; DISP COVID		393.56	
08/03/20	AP0771	67396	4099135113	FASTENAL COMPANY > JAIL SUPPLY CHARGES		143.76	
08/03/20	AP1092	119208	4131135145	MPIC > SHERIFF'S DEPT SUPPLIES & SHIPPING CH		1,396.00	
08/03/20	AP3330	0223077	4082135096	CHARM-TEX, INC. > COVID SUPPLIES-DISINFECTANT; MASKS; WIP		850.90	
08/03/20	AP3330	0223136	4082135096	CHARM-TEX, INC. > BAR SOAP		175.80	
08/03/20	AP3330	0223428	4082135096	CHARM-TEX, INC. > DISINFECTANT WIPES/SPRAY		454.90	
08/03/20	AP3330	0223993	4082135096	CHARM-TEX, INC. > JAIL SUPPLIES		625.68	
08/03/20	AP3330	223333	4082135096	CHARM-TEX, INC. > 0766128 JAIL THERMOMETER		973.06	
08/03/20	AP3330	223756	4082135096	CHARM-TEX, INC. > 0765816 JAIL CUSTODIAL SUPPLIES		239.70	
08/03/20	AP3330	223757	4082135096	CHARM-TEX, INC. > 0765949 JAIL CUSTODIAL SUPPLIES		406.42	
08/03/20	AP3330	224341	4082135096	CHARM-TEX, INC. > 0766395 JAIL GLOVES		248.90	
09/08/20	AP0174	67502	4536135512	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		4,072.02	
09/08/20	AP0174	67900	4536135512	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,361.78	
09/08/20	AP0174	69219	4536135512	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,568.48	
09/08/20	AP0174	69600	4536135512	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		4,621.85	
09/08/20	AP0174	70144	4536135512	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,569.15	
09/08/20	AP0174	70451	4536135512	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		922.08	
09/08/20	AP0174	70934	4536135512	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,027.10	
09/08/20	AP0352	1011494	4577135553	PONTOTOC COUNTY INVENTORY DEPA > COPY PAPER; TRASH BAGS; COPY PAPER		144.18	
09/08/20	AP0352	1011494	4577135553	PONTOTOC COUNTY INVENTORY DEPA > COPY PAPER; TRASH BAGS; COPY PAPER		144.18	
09/08/20	AP0440	0488356	4503135479	BOB BARKER COMPANY > DISINFECTANT; HAND SANITIZER COVID		1,426.51	
09/08/20	AP0440	0488787	4503135479	BOB BARKER COMPANY > VINYL GLOVES - COVID		85.26	
09/08/20	AP0440	0678607	4503135479	BOB BARKER COMPANY > GLOVES		82.61	
09/08/20	AP0440	0679056	4503135479	BOB BARKER COMPANY > GLOVES		157.51	
09/08/20	AP0440	0679468	4503135479	BOB BARKER COMPANY > GLOVES		147.30	
09/08/20	AP0440	0679668	4503135479	BOB BARKER COMPANY > GLOVES		128.90	
09/08/20	AP0440	0680389	4503135479	BOB BARKER COMPANY > GLOVES		165.18	
09/08/20	AP0440	0680404	4503135479	BOB BARKER COMPANY > FACE MASKS		855.09	
09/08/20	AP0440	0681818	4503135479	BOB BARKER COMPANY > GLOVES		209.73	
09/08/20	AP0440	0681823	4503135479	BOB BARKER COMPANY > GLOVES		66.41	
09/08/20	AP0440	0784760	4503135479	BOB BARKER COMPANY > FACE MASKS		312.63	
09/08/20	AP0771	67594	4526135502	FASTENAL COMPANY > GLOVES; FACE MASKS		565.40	
09/08/20	AP0771	67679	4526135502	FASTENAL COMPANY > SANITIZER; XL BLK PF DISP		277.80	
09/08/20	AP0771	67743	4526135502	FASTENAL COMPANY > LATEX GLOVES		234.48	

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09/08/20	AP1092	119507	4553135529	MPIC				
09/08/20	AP3330	0224484	4512135488	CHARM-TEX, INC.	> 20 MATTRESSES	1,020.00		
09/08/20	AP3330	0224561	4512135488	CHARM-TEX, INC.	> PERSONAL HYGIENE ITEMS	330.90		
09/08/20	AP3330	0224828	4512135488	CHARM-TEX, INC.	> SANITIZER;MARK REMOVER	473.10		
09/08/20	AP3330	0224848	4512135488	CHARM-TEX, INC.	> SANITIZER	1,278.30		
09/08/20	AP3330	0224908	4512135488	CHARM-TEX, INC.	> PERSONAL HYGIENE ITEMS	696.97		
09/08/20	AP3330	0225016	4512135488	CHARM-TEX, INC.	> SANITIZING SPRAY;MARK REMOVER	63.67		
09/08/20	AP3330	0225147	4512135488	CHARM-TEX, INC.	> DISINFECTANT WIPES;MASKS;THERMOMETERS	1,291.53		
09/08/20	AP3330	0225627	4512135488	CHARM-TEX, INC.	> SANITIZER	169.92		
09/08/20	AP3330	0226134	4512135488	CHARM-TEX, INC.	> FACE MASKS	697.50		
09/08/20	AP3330	0226157	4512135488	CHARM-TEX, INC.	> DISINFECTANT	179.80		
09/08/20	AP3330	0226187	4512135488	CHARM-TEX, INC.	> PERSONAL HYGIENE ITEMS	330.50		
09/08/20	AP3330	0226691	4512135488	CHARM-TEX, INC.	> MASKS;DISINFECTANT;WINDOW COVER	1,350.30		
09/08/20	AP3330	0226698	4512135488	CHARM-TEX, INC.	> DEODORANT	193.08		
09/08/20	AP3330	0226790	4512135488	CHARM-TEX, INC.	> PERSONAL HYGIENE ITEMS	344.50		
09/08/20	AP3330	0227259	4512135488	CHARM-TEX, INC.	> PERSONAL HYGIENE ITEMS	129.90		
09/08/20	AP3330	227451	4512135488	CHARM-TEX, INC.	> SHAMPOO	73.80		
09/08/20	AP3330	227451	4512135488	CHARM-TEX, INC.	> TUMBLERS	290.70		
					BALANCE >>>	131,348.32	131,348.32	0.00

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001 220 655 WEED KILLER								
10/07/19	AP0190	23045	68131447	MOORE'S FEED STORE	> ACCT 3111 GARDEN SUPPLIES	46.49		
03/02/20	AP0296	567406	2154133353	REEDER FARM SUPPLY	> GARDEN SUPPLIES	31.20		
05/04/20	AP0190	36843	3040134168	MOORE'S FEED STORE	> ACCT 3111 GARDEN SUPPLIES	179.70		
05/04/20	AP0190	37354	3040134168	MOORE'S FEED STORE	> ACCT 3111 ROUNDUP	299.90		
06/01/20	AP0190	499868	3366134456	MOORE'S FEED STORE	> ACCT 3111 GARDEN SUPPLIES	145.85		
06/01/20	AP0296	580447	3399134489	REEDER FARM SUPPLY	> GARDEN SUPPLIES	157.70		
07/06/20	AP0296	582975	3779134828	REEDER FARM SUPPLY	> GARDEN SUPPLIES	25.55		
08/03/20	AP0190	44504	4129135143	MOORE'S FEED STORE	> 3111 SEVIN	347.64		
09/08/20	AP0296	597798	4586135562	REEDER FARM SUPPLY	> GARDEN SUPPLIES	11.80		
09/08/20	AP0296	598522	4586135562	REEDER FARM SUPPLY	> GARDEN SUPPLIES	34.70		
					BALANCE >>>	1,280.53	1,280.53	0.00

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001 220 656 FERTILIZER AND GRASS SEED							
10/07/19	AP0190	21696	68131447	MOORE'S FEED STORE	> ACCT 3111 SEVIN;GLYOSATE	178.00	
10/07/19	AP0190	22437	68131447	MOORE'S FEED STORE	> ACCT 3111 GARDEN SUPPLIES	44.20	
10/07/19	AP0296	535086	102131481	REEDER FARM SUPPLY	> GARDEN SUPPLIES	175.60	
10/07/19	AP0296	535712	102131481	REEDER FARM SUPPLY	> GARDEN SUPPLIES	42.05	
10/07/19	AP0296	543981	102131481	REEDER FARM SUPPLY	> SEVIN	93.20	
12/02/19	AP0296	554829	1014132324	REEDER FARM SUPPLY	> TRP 13	47.20	
12/02/19	AP0296	558501	1014132324	REEDER FARM SUPPLY	> 8 ST GRAY	220.00	
02/03/20	AP0296	566564	1813133048	REEDER FARM SUPPLY	> LIME	4.90	
02/03/20	AP0296	569285	1813133048	REEDER FARM SUPPLY	> 8-SH GREY;2 H&C	236.20	
03/02/20	AP0296	560010	2154133353	REEDER FARM SUPPLY	> GARDEN SUPPLIES	77.00	
03/02/20	AP0296	568031	2154133353	REEDER FARM SUPPLY	> GARDEN SUPPLIES	38.60	
04/06/20	AP0296	565982	2712133873	REEDER FARM SUPPLY	> LIME	3.85	
04/06/20	AP0296	573699	2712133873	REEDER FARM SUPPLY	> T13	11.80	
05/04/20	AP0190	38377	3040134168	MOORE'S FEED STORE	> ACCT 3111 FERTILIZER	360.00	
05/04/20	AP0296	575159	3069134197	REEDER FARM SUPPLY	> CORN	2,208.00	
05/04/20	AP0296	578950	3069134197	REEDER FARM SUPPLY	> PLANT SEED	9.60	

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06/01/20	AP0190	39206	3366134456	MOORE'S FEED STORE > ACCT 3111 CORN		72.00	
06/01/20	AP0190	39420	3366134456	MOORE'S FEED STORE > ACCT 3111 FERTILIZER		360.00	
06/01/20	AP0190	39515	3366134456	MOORE'S FEED STORE > ACCT 3111 GARDEN SUPPLIES		197.00	
06/01/20	AP0190	40135	3366134456	MOORE'S FEED STORE > ACCT 3111 POT SOIL		7.75	
06/01/20	AP0190	40193	3366134456	MOORE'S FEED STORE > ACCT 3111 GARDEN SUPPLIES		377.45	
06/01/20	AP0190	40230	3366134456	MOORE'S FEED STORE > ACCT 3111 FERTILIZER		54.00	
06/01/20	AP0190	40232	3366134456	MOORE'S FEED STORE > ACCT 3111 FERTILIZER		54.00	
06/01/20	AP0296	578747	3399134489	REEDER FARM SUPPLY > GARDEN SUPPLIES		849.79	
06/01/20	AP0296	580205	3399134489	REEDER FARM SUPPLY > GARDEN SUPPLIES		61.90	
06/01/20	AP0296	580438	3399134489	REEDER FARM SUPPLY > SEED FOR GARDEN		2,054.25	
06/01/20	AP0296	580487	3399134489	REEDER FARM SUPPLY > GARDEN SUPPLIES		16.50	
06/01/20	AP0296	580559	3399134489	REEDER FARM SUPPLY > GARDEN SUPPLIES		8.80	
06/01/20	AP0296	582173	3399134489	REEDER FARM SUPPLY > GARDEN SUPPLIES		27.80	
06/01/20	AP0296	583807	3399134489	REEDER FARM SUPPLY > GARDEN SEED		9.00	
06/01/20	AP0296	583831	3399134489	REEDER FARM SUPPLY > SEED		9.70	
06/01/20	AP0296	584680	3399134489	REEDER FARM SUPPLY > SEED		9.00	
07/06/20	AP0190	40727	3746134795	MOORE'S FEED STORE > ACCT 3111 GARDEN SUPPLIES		367.01	
07/06/20	AP0190	40851	3746134795	MOORE'S FEED STORE > ACCT 3111 GARDEN SUPPLIES		394.00	
07/06/20	AP0190	40867	3746134795	MOORE'S FEED STORE > ACCT 3111 GARDEN SUPPLIES		408.00	
07/06/20	AP0190	42061	3746134795	MOORE'S FEED STORE > ACCT 3111 GARDEN SUPPLIES		275.15	
07/06/20	AP0296	579876	3779134828	REEDER FARM SUPPLY > GARDEN SUPPLIES		202.30	
07/06/20	AP0296	582257	3779134828	REEDER FARM SUPPLY > GARDEN SUPPLIES		96.60	
07/06/20	AP0296	582596	3779134828	REEDER FARM SUPPLY > GARDEN SUPPLIES		74.00	
07/06/20	AP0296	585454	3779134828	REEDER FARM SUPPLY > GARDEN SUPPLIES		178.30	
07/06/20	AP0296	586120	3779134828	REEDER FARM SUPPLY > GARDEN SUPPLIES		17.70	
07/06/20	AP0296	586726	3779134828	REEDER FARM SUPPLY > GARDEN SUPPLIES		32.50	
07/06/20	AP0296	588139	3779134828	REEDER FARM SUPPLY > GARDEN SUPPLIES		27.30	
08/03/20	AP0190	F65278	4129135143	MOORE'S FEED STORE > 3111 JAIL SUPPLIES		32.40	
08/03/20	AP0190	43133	4129135143	MOORE'S FEED STORE > ACCT 3111 GARDEN SUPPLIES		58.00	
08/03/20	AP0296	0587569	4160135174	REEDER FARM SUPPLY > SHERIFF'S GARDENING SUPPLIES		158.10	
08/03/20	AP0296	0588435	4160135174	REEDER FARM SUPPLY > JAIL GARDENING SUPPLIES		139.00	
08/03/20	AP0296	0588726	4160135174	REEDER FARM SUPPLY > SHERIFF'S GARDENING & ANIMAL SUPPLIES		16.30	
08/03/20	AP0296	0588726	4160135174	REEDER FARM SUPPLY > SHERIFF'S GARDENING & ANIMAL SUPPLIES		11.00	
08/03/20	AP0296	0588726	4160135174	REEDER FARM SUPPLY > SHERIFF'S GARDENING & ANIMAL SUPPLIES		76.00	
08/03/20	AP0296	0588726	4160135174	REEDER FARM SUPPLY > SHERIFF'S GARDENING & ANIMAL SUPPLIES		33.00	
08/03/20	AP0296	592536	4160135174	REEDER FARM SUPPLY > JAIL SUPPLIES		25.50	
08/03/20	AP0296	592860	4160135174	REEDER FARM SUPPLY > JAIL SUPPLY CHARGES		104.20	
08/03/20	AP0296	594166	4160135174	REEDER FARM SUPPLY > SHERIFF'S DEPT SUPPLIES		580.00	
09/08/20	AP0190	F65278C	4551135527	MOORE'S FEED STORE > ACCT 3111 CORRECTION PD IN ERROR			32.40
09/08/20	AP0296	590571	4586135562	REEDER FARM SUPPLY > GARDEN SUPPLIES		562.20	
09/08/20	AP0296	591656	4586135562	REEDER FARM SUPPLY > GARDEN SUPPLIES		514.10	
09/08/20	AP0296	593023	4586135562	REEDER FARM SUPPLY > GARDEN SUPPLIES		9.10	
09/08/20	AP0296	596514	4586135562	REEDER FARM SUPPLY > GARDEN SUPPLIES		34.70	
09/08/20	AP0296	596514	4586135562	REEDER FARM SUPPLY > GARDEN SUPPLIES		65.00	
09/08/20	AP0296	596878	4586135562	REEDER FARM SUPPLY > GARDEN SUPPLIES		61.00	
09/08/20	AP0296	597668	4586135562	REEDER FARM SUPPLY > GARDEN SUPPLIES		34.70	
09/08/20	AP0296	597924	4586135562	REEDER FARM SUPPLY > GARDEN SUPPLIES		29.90	
BALANCE >>>					12,503.80	12,536.20	32.40

001 220 671

GASOLINE

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10/07/19	AP0094	SEP2019	45131424	FUELMAN > ACCT BG1339818		2,337.60	
11/04/19	AP0094	102019	450131796	FUELMAN > ACCT BG1339818		1,811.13	
12/02/19	AP0094	NOV2019	958132268	FUELMAN > BG1339818		1,415.27	
01/06/20	AP0094	DEC19	1338132610	FUELMAN > ACCT BG1339818		2,483.21	
02/03/20	AP0094	JAN2020	1758132993	FUELMAN > ACCT BG1339818		2,601.19	
03/02/20	AP0094	FEB2020	2108133307	FUELMAN > ACCT BG1339818		1,710.89	
04/06/20	AP0094	MAR2020	2657133818	FUELMAN > ACCT BG1339818		1,710.09	
05/04/20	AP0094	APR2020	3011134139	FUELMAN > ACCT BG1339818		295.49	
06/01/20	AP0094	MAY2020	3344134434	FUELMAN > ACCT BG1339818		550.35	
07/06/20	AP0094	JUN2020	3723134772	FUELMAN > BG1339818		1,517.00	
08/03/20	AP0094	JLY2020	4102135116	FUELMAN > ACCT BG1339818		1,271.80	
09/08/20	AP0094	AUG2020	4528135504	FUELMAN > BG1339818		1,497.28	
BALANCE >>>					19,201.30	19,201.30	0.00
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001	220	674		LUBRICATING OILS & GREASE			
BALANCE >>>					0.00	0.00	0.00
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001	220	680		TIRES & TUBES			
BALANCE >>>					0.00	0.00	0.00
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001	220	681		REPAIR PARTS			
06/01/20	AP3870	CA08614	3425134515	WASHINGTON HOLCOMB TRACTOR CO > END ASSY		113.46	
06/01/20	AP3870	CA08617	3425134515	WASHINGTON HOLCOMB TRACTOR CO > BELT;CLUTCH		51.98	
09/08/20	AP0190	46408	4551135527	MOORE'S FEED STORE > 3111 BOLTS/WASHERS/NUTS/SCREWS		12.54	
09/08/20	AP0190	46863	4551135527	MOORE'S FEED STORE > 3111 DISCS;HOSES;PARTS		73.42	
09/08/20	AP0304	170610	4592135568	SERVICE SUPPLY > 6482 RET BLADES			243.30
BALANCE >>>					8.10	251.40	243.30
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001	220	691		UNIFORMS			
BALANCE >>>					0.00	0.00	0.00
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001	220	695		MEDICAL SUPPLIES			
11/04/19	AP0207	OCT2019	472131818	MONTGOMERY DRUG CO., INC. > JAIL PHARMACY BILL		2,384.95	
01/06/20	AP0440	1502414	1315132587	BOB BARKER COMPANY > BANDAGES		112.19	
01/06/20	AP1761	144036	1355132627	MED-MART HOME CARE > MEDICAL SUPPLIES		77.45	
01/06/20	AP3330	0205867	1322132594	CHARM-TEX, INC. > ALCOHOL PREP PADS		36.90	
02/03/20	AP0207	JAN2020	1785133020	MONTGOMERY DRUG CO., INC. > NOV 2019 - JAN 2020 JAIL PHARMACY BIL		2,661.64	
02/03/20	AP0440	0467484	1734132969	BOB BARKER COMPANY > DRUG TEST		563.12	
02/03/20	AP1761	0144601	1778133013	MED-MART HOME CARE > MEDICAL SUPPLIES		149.95	
02/03/20	AP1761	144534	1778133013	MED-MART HOME CARE > MEDICAL SUPPLIES		39.25	
03/02/20	AP3330	0210298	2093133292	CHARM-TEX, INC. > SHARPS CONTAINER		9.90	
04/06/20	AP0440	655481	2630133791	BOB BARKER COMPANY > SHARPS CONTAINER		135.26	
04/06/20	AP1761	0144996	2677133838	MED-MART HOME CARE > SHARPS CONTAINER		26.35	
04/06/20	AP2044	0438325	2723133884	SIRCHIE FINGER PRINT LABORATOR> SHARPS CONTAINER;DISTILLED WATER		175.78	
04/06/20	AP2044	0439422	2723133884	SIRCHIE FINGER PRINT LABORATOR> TEST KITS		244.21	
04/06/20	AP3330	0213294	2641133802	CHARM-TEX, INC. > ALCOHOL PREP PADS		36.90	

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05/04/20	AP0207	APR2020	3039134167	MONTGOMERY DRUG CO., INC. > JAIL PHARMACY BILL MARCH & APRIL		3,628.12	
07/06/20	AP0440	0671402	3700134749	BOB BARKER COMPANY > DRUG TESTS		563.12	
07/06/20	AP2044	0446058	3786134835	SIRCHIE FINGER PRINT LABORATOR> DENTAL STONE;CASTING FRAME;MIKROSIL K		179.58	
07/06/20	AP3330	0221835	3707134756	CHARM-TEX, INC. > DRUG TESTS		292.18	
07/06/20	AP3887	1028	3759134808	PARTYPARTS OUTDOOR EQUIPMENT P> 14 PANEL URINE TEST CUPS		610.96	
08/03/20	AP3887	1030	4138135152	PARTYPARTS OUTDOOR EQUIPMENT P> LAWN MOWER PARTS;TCUP TESTS;SAFETY GL		525.00	
09/08/20	AP0207	AUG2020	4550135526	MONTGOMERY DRUG CO., INC. > MAY-AUG 2020 PHARMACY BILL		4,201.89	
09/08/20	AP2044	0457198	4595135571	SIRCHIE FINGER PRINT LABORATOR> BLOOD SPECIMEN COLLECTION KIT		58.60	
09/08/20	AP3330	0226155	4512135488	CHARM-TEX, INC. > ANTIBIOTIC OINTMENT		112.70	
				BALANCE >>>	16,826.00	16,826.00	0.00

001 220 698				DOG FOOD			
08/03/20	AP0296	0588726	4160135174	REEDER FARM SUPPLY > SHERIFF'S GARDENING & ANIMAL SUPPLIES		22.90	
				BALANCE >>>	22.90	22.90	0.00

001 220 907				OTHER IMP. LESS THAN \$25000.00			
11/04/19	AP0326	A77473	519131865	THE HARDWARE STORE, INC. > GAS TANKLESS HEATER		1,528.99	
				BALANCE >>>	1,528.99	1,528.99	0.00

001 220 917				OTHER MOBILE EQ. BELOW \$5000			
07/06/20	AP0296	579877	3779134828	REEDER FARM SUPPLY > FENCE CHARGER		155.80	
08/03/20	AP0326	A91689	4176135190	THE HARDWARE STORE, INC. > 1660 SHERIFF'S DEPT SUPPLIES		987.00	
09/08/20	AP0174	64560	4536135512	LANN CHEMICAL AND SUPPLY CO. > SANITIZING SPRAY GUNS COVID-2		800.00	
09/08/20	AP0174	64560	4536135512	LANN CHEMICAL AND SUPPLY CO. > SANITIZING SPRAY GUNS COVID-2		800.00	
09/08/20	AP0174	64560-1	4536135512	LANN CHEMICAL AND SUPPLY CO. > SANITIZING SPRAY GUNS-COVID 2		800.00	
09/08/20	AP0174	64560-1	4536135512	LANN CHEMICAL AND SUPPLY CO. > SANITIZING SPRAY GUNS-COVID 2		800.00	
09/08/20	AP0174	64560-2	4536135512	LANN CHEMICAL AND SUPPLY CO. > SANITIZING SPRAY GUN COVID-2		800.00	
09/08/20	AP0174	64560-2	4536135512	LANN CHEMICAL AND SUPPLY CO. > SANITIZING SPRAY GUN COVID-2		800.00	
09/08/20	AP0326	A92272	4604135580	THE HARDWARE STORE, INC. > 1660 STEW POTS;BARREL FANS		4,381.99	
				BALANCE >>>	10,324.79	10,324.79	0.00

001 220 920				FURN. & OFF. EQ. ABOVE \$5000			
07/06/20	AP4057	111275	3730134779	JOEY'S AC AND ELECTRICAL LLC > 7.5 TON A/C SER#1812226796		4,922.00	
07/06/20	AP4057	111276	3730134779	JOEY'S AC AND ELECTRICAL LLC > 7.5 TON AC SER#1906199539		4,922.00	
				BALANCE >>>	9,844.00	9,844.00	0.00

IMPRISONMENT BALANCE >>> 1,429,743.78 1,430,124.01 380.23

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221 DRUGS & ALCHOL

001 221 402				DEPUTIES			
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,729.82	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,164.00	

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12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,514.00
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,614.00
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,876.50
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,014.00
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,014.00
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,814.00
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,814.00
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,814.00
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,814.00
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,814.00
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,814.00
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,814.00
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,814.00
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,814.00
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,614.00
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,814.00
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,814.00
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,814.00
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,814.00
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,814.00
				BALANCE >>>	53,250.32	53,250.32	0.00

001 221 465 STATE RETIREMENT MATCH

10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		300.99
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		261.00
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		315.64
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		550.54
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		611.44
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		628.84
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		500.52
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		524.44
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		524.44
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		315.64
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		315.64
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		315.64
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		315.64
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		315.64
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		315.64
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		315.64
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		315.64
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		315.64
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		628.84
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		315.64
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		315.64
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		315.64
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		315.64
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		315.64
				BALANCE >>>	9,265.65	9,265.65	0.00

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=====							
001 221 466				SOCIAL SECURITY MATCH			
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.91	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.35	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.63	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.40	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		273.05	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.63	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.15	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.15	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.35	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.35	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.35	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.35	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.35	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.35	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.35	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.35	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.35	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		273.05	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.35	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.35	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.35	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.35	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.35	
				BALANCE >>>	3,994.97	3,994.97	0.00
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001 221 467				WORKMAN COMP.			
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		752.00	
07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		752.00	
				BALANCE >>>	1,504.00	1,504.00	0.00
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001 221 468				GROUP INSURANCE			
10/11/19	PY0968	9AB5027	351131730	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
11/14/19	PY0968	9BD2027	737132080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
12/12/19	PY0968	9CB0527	1228132534	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
01/14/20	PY0968	01D1027	1578132848	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
02/13/20	PY0968	02C2027	2011133242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		696.96	
03/12/20	PY0968	03C8027	2365133560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
04/14/20	PY0968	04D1027	2927134087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
05/14/20	PY0968	05D2027	3248134372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
05/28/20	PY0968	05R2033	3279134386	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	



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06/12/20	PY0968	06C8027	3618134704	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76		
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76		
07/14/20	PY0968	07D1027	4007135056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76		
07/30/20	PY0968	07T1033	4033135064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76		
08/13/20	PY0968	08D8027	4392135402	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76		
08/28/20	PY0968	08S0733	4453135446	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76		
09/14/20	PY0968	09E8027	4815135787	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76		
09/29/20	PY0968	09T8033	4866135820	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76		
					BALANCE >>>	16,682.24	16,682.24	0.00

001	221	671	GASOLINE		BALANCE >>>	0.00	0.00	0.00
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***** DRUGS & ALCHOL *****					BALANCE >>>	84,697.18	84,697.18	0.00
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222 NARCOTIC OFFICER

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	222	402	DEPUTIES					
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00		
					BALANCE >>>	43,536.00	43,536.00	0.00

001	222	403	INVESTIGATOR/DETECTIVES				
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	

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11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
				BALANCE >>>	39,600.00	39,600.00	0.00

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001 222 465				STATE RETIREMENT MATCH			
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	

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04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		315.64	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		287.10	
				BALANCE >>>	14,465.76	14,465.76	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 466				SOCIAL SECURITY MATCH			
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	

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04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
BALANCE >>>					6,310.80	6,310.80	0.00
-----							
001 222 467				WORKMAN COMP.			
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		1,019.16	
07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		1,019.16	
BALANCE >>>					2,038.32	2,038.32	0.00
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001 222 468				GROUP INSURANCE			
BALANCE >>>					0.00	0.00	0.00
-----							
001 222 542				VEHICLE REPAIR BY OUTSIDE PER.			
05/04/20	AP3835	0073183	2995134123	CARLOCK OF TUPELO > REPAIR 2017 RAM		632.50	
BALANCE >>>					632.50	632.50	0.00
-----							
001 222 671				GASOLINE			
10/07/19	AP0094	SEP2019	45131424	FUELMAN > ACCT BG1339818		508.80	
11/04/19	AP0094	102019	450131796	FUELMAN > ACCT BG1339818		399.60	
12/02/19	AP0094	NOV2019	958132268	FUELMAN > BG1339818		479.55	
01/06/20	AP0094	DEC19	1338132610	FUELMAN > ACCT BG1339818		499.07	
02/03/20	AP0094	JAN2020	1758132993	FUELMAN > ACCT BG1339818		316.54	
03/02/20	AP0094	FEB2020	2108133307	FUELMAN > ACCT BG1339818		650.37	
04/06/20	AP0094	MAR2020	2657133818	FUELMAN > ACCT BG1339818		446.53	
05/04/20	AP0094	APR2020	3011134139	FUELMAN > ACCT BG1339818		348.70	

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06/01/20	AP0094	MAY2020	3344134434	FUELMAN > ACCT BG1339818		233.33	
07/06/20	AP0094	JUN2020	3723134772	FUELMAN > BG1339818		815.79	
08/03/20	AP0094	JLY2020	4102135116	FUELMAN > ACCT BG1339818		289.77	
09/08/20	AP0094	AUG2020	4528135504	FUELMAN > BG1339818		532.46	
BALANCE >>>					5,520.51	5,520.51	0.00

NARCOTIC OFFICER

BALANCE >>> 112,103.89 112,103.89 0.00

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223 LITTER CONTROL OFFICER

001 223 402

DEPUTIES

10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,680.00	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,060.00	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,752.50	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,805.00	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,630.00	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,740.00	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,090.00	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,900.00	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,757.50	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,520.00	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,710.00	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,620.00	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,690.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,020.00	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,020.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,820.00	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,015.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,820.00	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,877.50	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,880.00	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,897.50	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,905.00	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,935.00	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,820.00	
BALANCE >>>					66,965.00	66,965.00	0.00

001 223 466

SOCIAL SECURITY MATCH

10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.03	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.10	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.58	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		214.59	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.20	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.62	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.89	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.86	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.95	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.78	

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03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.32		
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.44		
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.79		
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.03		
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.03		
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73		
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.65		
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73		
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		220.13		
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		220.32		
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.66		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.23		
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.53		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.73		
BALANCE >>>					5,122.92	5,122.92	0.00	
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001 223 467				WORKMAN COMP.				
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		817.30		
07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		817.30		
BALANCE >>>					1,634.60	1,634.60	0.00	
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001 223 671				GASOLINE				
BALANCE >>>					0.00	0.00	0.00	
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LITTER CONTROL OFFICER					BALANCE >>>	73,722.52	73,722.52	0.00
*****								
224 RAILS TO TRAILS LAW ENFORCE								
001 224 402				DEPUTIES				
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,726.25		
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,367.19		
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		971.00		
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,224.00		
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.75		
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,093.50		
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		934.00		
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		847.00		
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,122.50		
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		912.25		
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,423.28		
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,157.91		
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,323.02		
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,391.77		
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,577.64		
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,911.52		
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,610.28		
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,577.66		

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,624.77	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,708.13	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,751.63	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,839.02	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,607.50	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,390.00	
				BALANCE >>>	33,340.57	33,340.57	0.00
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001	224	466		SOCIAL SECURITY MATCH			
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		132.05	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		104.59	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		74.29	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		93.63	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		95.55	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		83.67	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		71.46	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		64.80	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		85.87	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		69.80	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		108.89	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		88.60	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		101.20	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		106.47	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		120.70	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		146.25	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		123.21	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		120.72	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		124.31	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		130.67	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		134.01	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		140.70	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		122.97	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		106.32	
				BALANCE >>>	2,550.73	2,550.73	0.00
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001	224	467		WORKMAN COMP.			
04/06/20	AP0412	MAR2020	2682133843	MPEWCT			
				> POL#001000001058120		374.18	
07/06/20	AP0412	61020CC	3748134797	MPEWCT			
				> POLICY #001000001058120		374.18	
				BALANCE >>>	748.36	748.36	0.00
-----							
001	224	671		GASOLINE			
10/07/19	AP0094	SEP2019	45131424	FUELMAN			
				> ACCT BG1339818		513.74	
11/04/19	AP0094	102019	450131796	FUELMAN			
				> ACCT BG1339818		304.02	
01/06/20	AP0094	DEC19	1338132610	FUELMAN			
				> ACCT BG1339818		178.12	
02/03/20	AP6753	122719	1845133080	COBB, WAYNE			
				> GAS FOR RAILS TO TRAILS		6.55	
02/03/20	AP6754	122819	1846133081	FRAZIER, WILLIAM			
				> FUEL FOR RAILS TO TRAILS		5.00	
08/03/20	AP0094	JLY2020	4102135116	FUELMAN			
				> ACCT BG1339818		23.10	
09/08/20	AP0094	AUG2020	4528135504	FUELMAN			
				> BG1339818		43.08	
				BALANCE >>>	1,073.61	1,073.61	0.00

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				RAILS TO TRAILS LAW ENFORCE	BALANCE >>>	37,713.27	37,713.27	0.00

225 COPS IN SCHOOL

001	225	402		DEPUTIES				
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,192.00	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,192.00	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	7,699.50	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	7,699.50	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	7,699.50	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	7,699.50	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	7,699.50	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	7,753.50	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	7,753.50	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	7,753.50	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	7,753.50	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	7,753.50	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,246.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,246.00	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,246.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,246.00	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,246.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,246.00	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,246.00	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,384.50	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,384.50	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,384.50	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,384.50	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,384.50	
				BALANCE >>>		165,293.50	165,293.50	0.00

001 225 465 STATE RETIREMENT MATCH

10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,077.41
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,077.41
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,339.72
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,339.72
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,339.72
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,339.72
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,339.72
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,349.11
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,349.11
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,349.11
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,349.11
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,349.11
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,086.80
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,086.80
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,086.80
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,086.80
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,086.80



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06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,086.80	
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,086.80	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,110.90	
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,110.90	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,110.90	
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,110.90	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,110.90	
					BALANCE >>>	28,761.07	28,761.07	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 225 466				SOCIAL SECURITY MATCH				
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	470.90	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	470.90	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	586.22	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	586.22	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	586.22	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	586.22	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	586.22	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	590.35	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	590.35	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	590.35	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	590.35	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	590.35	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	475.03	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	475.03	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	475.03	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	475.03	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	475.03	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	475.03	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	475.03	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	485.63	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	485.63	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	485.63	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	485.63	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	485.63	
					BALANCE >>>	12,578.01	12,578.01	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 225 467				WORKMAN COMP.				
04/06/20	AP0412	MAR2020	2682133843	MPEWCT	>	POL#001000001058120	2,117.46	
07/06/20	AP0412	61020CC	3748134797	MPEWCT	>	POLICY #001000001058120	2,117.46	
					BALANCE >>>	4,234.92	4,234.92	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 225 468				GROUP INSURANCE				
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 225 476				MENU & LODGING				
					BALANCE >>>	0.00	0.00	0.00

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COPS IN SCHOOL BALANCE >>> 210,867.50 210,867.50 0.00

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226 CRIME STOPPERS OF NE MISS INC.

001	226	757		CRIME STOPPERS GRANT	BALANCE >>>	0.00	0.00	0.00
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CRIME STOPPERS OF NE MISS INC. BALANCE >>> 0.00 0.00 0.00

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227 COPS

001	227	402		DEPUTIES				
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,187.40
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS		3,291.50
				BALANCE >>>		78,891.90	78,891.90	0.00

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001	227	465		STATE RETIREMENT MATCH				
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		554.61
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		572.72
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		572.72
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		572.72
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		572.72
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		572.72
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		572.72
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER		572.72

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02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
					BALANCE >>>	13,727.17	13,727.17	0.00

001 227 466 SOCIAL SECURITY MATCH

10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	243.03	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
					BALANCE >>>	6,015.80	6,015.80	0.00

001 227 467 WORKMAN COMP.

04/06/20	AP0412	MAR2020	2682133843	MPEWCT	>	POL#001000001058120	963.30	
07/06/20	AP0412	61020CC	3748134797	MPEWCT	>	POLICY #001000001058120	963.30	
					BALANCE >>>	1,926.60	1,926.60	0.00

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001 227 468				GROUP INSURANCE				
10/11/19	PY0968	9AB5027	351131730	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96		
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96		
11/14/19	PY0968	9BD2027	737132080	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96		
11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96		
12/12/19	PY0968	9CB0527	1228132534	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96		
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96		
01/14/20	PY0968	01D1027	1578132848	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96		
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96		
02/13/20	PY0968	02C2027	2011133242	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96		
02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	696.96		
03/12/20	PY0968	03C8027	2365133560	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	693.76		
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	693.76		
04/14/20	PY0968	04D1027	2927134087	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	693.76		
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	693.76		
05/14/20	PY0968	05D2027	3248134372	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	693.76		
05/28/20	PY0968	05R2033	3279134386	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	693.76		
06/12/20	PY0968	06C8027	3618134704	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	450.55		
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	450.55		
07/14/20	PY0968	07D1027	4007135056	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	693.76		
07/30/20	PY0968	07T1033	4033135064	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	693.76		
08/13/20	PY0968	08D8027	4392135402	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	693.76		
08/28/20	PY0968	08S0733	4453135446	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	693.76		
09/14/20	PY0968	09E8027	4815135787	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	693.76		
09/29/20	PY0968	09T8033	4866135820	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	693.76		
				BALANCE >>>	16,195.82	16,195.82	0.00	
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				COPS	BALANCE >>>	116,757.29	116,757.29	0.00
*****								
				229 DARE OFFICER				
				DARE OFFICER	BALANCE >>>	0.00	0.00	0.00
*****								
				231 INMATE PROFIT ACCOUNT				
				INMATE PROFIT ACCOUNT	BALANCE >>>	0.00	0.00	0.00
*****								
				240 AMBULANCE SERVICE				
				AMBULANCE SERVICE	BALANCE >>>	0.00	0.00	0.00
*****								
				250 FIRE DEPARTMENTS				
001 250 750				GRANT TO VOLUNTEER FIRE DEPT.				
08/14/20	AP1145	ORD820A	4425135418	PONTOTOC VOLUNTEER FIRE DEPART>	COUNTY CONTRIBUTION	2,000.00		
08/14/20	AP1146	ORD820A	4421135414	FURRS VOLUNTEER FIRE DEPARTMEN>	COUNTY CONTRIBUTION	2,000.00		

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08/14/20	AP1147	ORD820A	4423135416	LONGVIEW VOLUNTEER FIRE DEPART>	COUNTY CONTRIBUTION		2,000.00	
08/14/20	AP1148	ORD820A	4431135424	TROY VOLUNTEER FIRE DEPARTMENT>	COUNTY CONTRIBUTION		2,000.00	
08/14/20	AP1149	ORD820A	4417135410	ALGOMA VOLUNTEER FIRE DEPARTME>	COUNTY CONTRIBUTION		2,000.00	
08/14/20	AP1150	ORD820A	4418135411	BECKHAM VOLUNTEER FIRE DEPARTM>	COUNTY CONTRIBUTION		2,000.00	
08/14/20	AP1151	ORD820A	4426135419	RANDOLPH VOLUNTEER FIRE DEPART>	COUNTY CONTRIBUTION		2,000.00	
08/14/20	AP1152	ORD820A	4428135421	SHERMAN VOLUNTEER FIRE DEPARTM>	COUNTY CONTRIBUTION		2,000.00	
08/14/20	AP1153	ORD820A	4430135423	TOCCOPOLA VOLUNTEER FIRE DEPAR>	COUNTY CONTRIBUTION		2,000.00	
08/14/20	AP1154	ORD820A	4429135422	THAXTON VOLUNTEER FIRE DEPARTM>	COUNTY CONTRIBUTION		2,000.00	
08/14/20	AP1155	ORD820A	4422135415	HURRICANE VOLUNTEER FIRE DEPAR>	COUNTY CONTRIBUTION		2,000.00	
08/14/20	AP1156	ORD820A	4420135413	ECRU VOLUNTEER FIRE DEPARTMENT>	COUNTY CONTRIBUTION		2,000.00	
					BALANCE >>>	24,000.00	24,000.00	0.00

FIRE DEPARTMENTS

BALANCE >>>

24,000.00

24,000.00

0.00

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261 NATIONAL GUARD

001 261 754

GRANT TO NATIONAL GUARD

10/07/19	AP0225	OCT2019	73131452	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00	
11/04/19	AP0225	NOV2019	476131822	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00	
12/02/19	AP0225	DEC2019	982132292	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00	
01/06/20	AP0225	JAN2020	1364132636	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00	
02/03/20	AP0225	FEB2020	1789133024	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00	
03/02/20	AP0225	MAR2020	2130133329	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00	
04/06/20	AP0225	APR2020	2686133847	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00	
05/04/20	AP0225	MAY2020	3044134172	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00	
06/01/20	AP0225	JUN2020	3371134461	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00	
07/06/20	AP0225	JLY2020	3752134801	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00	
08/03/20	AP0225	AUG2020	4135135149	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00	
09/08/20	AP0225	SEP2020	4558135534	NATIONAL GUARD ARMORY	> MONTHLY SUPPORT		500.00	
					BALANCE >>>	6,000.00	6,000.00	0.00

NATIONAL GUARD

BALANCE >>>

6,000.00

6,000.00

0.00

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262 CONSTABLES

001 262 400

OFFICALS

12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,600.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,815.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,160.00	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		835.00	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,980.00	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,620.00	
					BALANCE >>>	15,010.00	15,010.00	0.00

001 262 412

BALIFF

10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,420.00
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11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,455.00	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,275.00	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,355.00	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,290.00	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,050.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		810.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		725.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		675.00	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		215.00	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		835.50	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		645.00	
					BALANCE >>>	21,750.50	21,750.50	0.00

001 262 462				CONSTABLE FEES				
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,397.50	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,759.25	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,589.00	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,097.25	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,081.25	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,453.50	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,603.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,230.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,806.25	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,070.25	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,260.00	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,064.00	
					BALANCE >>>	65,411.25	65,411.25	0.00

001 262 465				STATE RETIREMENT MATCH			
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		421.08
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		933.95
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		427.17
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		828.11
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		626.40
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		395.85
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		972.49
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		583.77
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		886.92
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		572.46
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,232.14
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		704.70
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,296.91
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		140.94
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		278.92
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		489.81
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		126.15
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,084.02
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		723.84
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		117.45

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06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,352.20	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	145.29	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	37.41	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	534.22	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	344.52	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	145.38	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	915.24	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	281.88	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	112.23	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,055.14	
					BALANCE >>>	17,766.59	17,766.59	0.00

001 262 466 SOCIAL SECURITY MATCH

10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	185.13	
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	412.91	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.81	
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	364.09	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	275.40	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	174.04	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	427.56	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	256.66	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	389.95	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	251.69	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	541.73	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	309.83	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	570.19	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	61.97	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	122.63	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	215.35	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	55.46	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	476.60	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	318.24	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	51.64	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	597.18	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	63.88	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	16.45	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	234.88	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	151.47	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	63.91	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	402.40	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	123.93	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	49.34	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	463.90	
					BALANCE >>>	7,816.22	7,816.22	0.00

001 262 467 WORKMAN COMP.

04/06/20	AP0412	MAR2020	2682133843	MPEWCT	>	POL#001000001058120	1,299.24	
07/06/20	AP0412	61020CC	3748134797	MPEWCT	>	POLICY #001000001058120	1,299.24	
					BALANCE >>>	2,598.48	2,598.48	0.00

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001 262 468				GROUP INSURANCE			
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,392.22	
11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,392.22	
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,392.22	
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,392.22	
02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,392.22	
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,383.10	
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,383.10	
05/28/20	PY0968	05R2033	3279134386	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,383.10	
06/01/20	AP0968	TC51120	3375134465	PAYROLL CLEARING			
				> TOMMY CORBIN USED INS FEB 2020		571.97	
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		2,074.65	
07/30/20	PY0968	07T1033	4033135064	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,383.10	
08/28/20	PY0968	08S0733	4453135446	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,383.10	
09/29/20	PY0968	09T8033	4866135820	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,383.10	
				BALANCE >>>	17,906.32	17,906.32	0.00
001 262 475				TRAVEL			
				BALANCE >>>	0.00	0.00	0.00
001 262 476				MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00
001 262 542				VEHICLE REPAIR BY OUTSIDE PER.			
02/03/20	AP0938	140365	1764132999	INTEGRATED COMMUNICATIONS, INC>			
				REMOVE CONSTABLE LIGHT FROM CORBIN VE		225.00	
				BALANCE >>>	225.00	225.00	0.00
001 262 570				INSURANCE (BONDS,BLDGS ETC.)			
10/16/19	AP0301	ORD019I	381131743	RIDGECREST INSURANCE INCORPORA>			
				RLI LSM0932963 L D GILLESPIE		500.00	
12/13/19	AP0301	ORDD19B	1258132548	RIDGECREST INSURANCE INCORPORA>			
				RLI SURETY JAN RENEWALS		500.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
001 262 571				DUES & SUBSCRIPTIONS			
03/04/20	AP1901	ORD220	2350133549	MISSISSIPPI CONSTABLES ASSOCIA>			
				NEAL DAVIS		400.00	
				BALANCE >>>	400.00	400.00	0.00
001 262 596				REFUNDS			
08/14/20	AP6701	ORD820	4432135425	CORBIN, TOMMY			
				> REFUND PERS OVERPAYMENT		2,091.23	
				BALANCE >>>	2,091.23	2,091.23	0.00
001 262 691				UNIFORMS			
01/06/20	AP1181	53128	1342132614	IMAGE SCREEN PRINTING			
				> CONSTABLE UNIFORMS		332.25	
02/03/20	AP0238	600809	1781133016	MID SOUTH UNIFORM AND SUPPLY,>			
				> CONSTABLE DAVIS UNIFORMS		1,193.11	
				BALANCE >>>	1,525.36	1,525.36	0.00



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CONSTABLES				BALANCE >>>	153,500.95	153,500.95	0.00

265 EMERGENCY MANAGMENT DIRECTOR

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 265 404				OFFICE/CLERICAL			
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	418.24	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	488.93	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	513.24	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	313.65	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	400.80	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	460.16	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	373.75	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
				BALANCE >>>	12,743.77	12,743.77	0.00

001 265 440 EMERGENCY MANAGMENT SALARY

10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,425.00	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,425.00	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,425.00	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,425.00	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,425.00	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,425.00	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,425.00	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,425.00	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,425.00	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,425.00	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,425.00	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,425.00	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,425.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,425.00	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,425.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,425.00	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,425.00	

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06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,425.00	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,425.00	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,425.00	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,425.00	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,175.00	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,175.00	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,175.00	
					BALANCE >>>	39,450.00	39,450.00	0.00

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001 265 465				STATE RETIREMENT MATCH			
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		100.05
10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		100.05
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		100.05
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		100.05
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		100.05
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		100.05
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		100.05
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		100.05
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		100.05
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		100.05
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		100.05
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		100.05
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		100.05
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		100.05
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		72.77
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		85.07
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		89.30
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		54.57
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		69.74
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		80.07
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		247.95

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08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	65.03
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	247.95
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	100.05
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	552.45
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	100.05
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	552.45
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	100.05
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	552.45
						BALANCE >>>	9,081.70
							9,081.70
							0.00

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001 265 466				SOCIAL SECURITY MATCH			
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.87
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.40
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.87
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.40
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.87
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.40
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.87
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.40
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.87
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.40
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.87
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.40
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.87
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.40
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.87
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.40
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.87
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.40
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.87
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.40
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.87
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.40
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.87
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.40
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.87
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.40
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.87
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.40
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.88
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.40
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	36.29
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.40
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	38.15
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.40
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	22.88
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.40
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.55
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.40
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	34.09

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07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.40	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.48	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.40	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.87	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.28	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.87	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.28	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.87	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.28	
				BALANCE >>>	4,023.35	4,023.35	0.00
-----							
001 265 467				WORKMAN COMP.			
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		41.84	
07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		41.84	
				BALANCE >>>	83.68	83.68	0.00
-----							
001 265 476				MENUE & LODGING			
11/19/19	AP1687	ORD1119	885132211	JAGGERS, RICKEY L. > REIMBURSE PREAPPROVED TRAVEL EXPENSES		161.24	
				BALANCE >>>	161.24	161.24	0.00
-----							
001 265 502				TELEPHONES			
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771			484.81
10/07/19	AP0815	SEP2019	20131399	C SPIRE WIRELESS > ACCT 0032738771		47.64	
11/04/19	AP0815	OCT19	426131772	C SPIRE WIRELESS > ACCT 0032738771		34.19	
11/04/19	AP0815	OCT19	426131772	C SPIRE WIRELESS > ACCT 0032738771		47.95	
12/02/19	AP0815	NOV2019	932132242	C SPIRE WIRELESS > ACCT 0032738771		553.19	
12/02/19	AP0815	NOV2019	932132242	C SPIRE WIRELESS > ACCT 0032738771		48.19	
01/06/20	AP0815	DEC2019	1319132591	C SPIRE WIRELESS > ACCT 0032738771		34.19	
01/06/20	AP0815	DEC2019	1319132591	C SPIRE WIRELESS > ACCT 0032738771		48.15	
02/03/20	AP0815	JAN2020	1739132974	C SPIRE WIRELESS > ACCT 0032738771		34.19	
02/03/20	AP0815	JAN2020	1739132974	C SPIRE WIRELESS > ACCT 0032738771		48.15	
03/02/20	AP0815	FEB2020	2091133290	C SPIRE WIRELESS > ACCT 0032738771		34.19	
03/02/20	AP0815	FEB2020	2091133290	C SPIRE WIRELESS > ACCT 0032738771		47.08	
04/06/20	AP0815	MAR2020	2636133797	C SPIRE WIRELESS > ACCT 0032738771		34.19	
04/06/20	AP0815	MAR2020	2636133797	C SPIRE WIRELESS > ACCT 0032738771		47.08	
05/04/20	AP0815	APR2020	2993134121	C SPIRE WIRELESS > ACCT 0032738771		34.19	
05/04/20	AP0815	APR2020	2993134121	C SPIRE WIRELESS > ACCT 0032738771		47.08	
06/01/20	AP0815	MAY2020	3322134412	C SPIRE WIRELESS > ACCT 0032738771		34.19	
06/01/20	AP0815	MAY2020	3322134412	C SPIRE WIRELESS > ACCT 0032738771		47.08	
07/06/20	AP0815	JUN2020	3704134753	C SPIRE WIRELESS > ACCT 0032738771		34.19	
07/06/20	AP0815	JUN2020	3704134753	C SPIRE WIRELESS > ACCT 0032738771		47.08	
08/03/20	AP0815	JLY2020	4079135093	C SPIRE WIRELESS > ACCT 0032738771		34.19	
08/03/20	AP0815	JLY2020	4079135093	C SPIRE WIRELESS > ACCT 0032738771		47.08	
09/08/20	AP0815	AUG20CC	4508135484	C SPIRE WIRELESS > ACCT 0032738771		34.19	
09/08/20	AP0815	AUG20CC	4508135484	C SPIRE WIRELESS > ACCT 0032738771		47.19	
				BALANCE >>>	980.03	1,464.84	484.81

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001 265 541				REPAIRS MACHINE & EQUIPMENT			
04/06/20	AP3876	98908	2619133780	ANDERSON COMMUNICATIONS > RADIO, ANTENNA, LABOR		75.00	
				BALANCE >>>	75.00	75.00	0.00
001 265 542				VEHICLE REPAIR BY OUTSIDE PER.			
10/07/19	AP0401	80831	133131512	YOUNG'S O.K. TIRE STORE, INC. > SERVICE AUTO		64.25	
03/02/20	AP0401	82609	2189133388	YOUNG'S O.K. TIRE STORE, INC. > 5W20		64.25	
09/08/20	AP0340	34655	4614135590	TUTOR'S AUTO SERVICE LLC > REPAIR F250-FRONT SHOCKS		207.34	
09/08/20	AP0401	84523	4621135597	YOUNG'S O.K. TIRE STORE, INC. > SERVICE AUTO		44.45	
				BALANCE >>>	380.29	380.29	0.00
001 265 544				SERVICE & MAINTENANCE CONTRACT			
06/17/20	AP1399	ORD620	3648134717	THREE RIVERS PDD, INC. > CODE RED FY20		3,169.75	
				BALANCE >>>	3,169.75	3,169.75	0.00
001 265 562				SCHOOLS & SEMINARS			
10/07/19	AP2444	ORD-019	346131725	MCDEMA > RICKEY JAGGERS		275.00	
				BALANCE >>>	275.00	275.00	0.00
001 265 571				DUES & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001 265 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
001 265 603				OFFICE SUPPLIES			
10/07/19	AP0026	59958-1	71131450	MYBESCO, LLC > MANILA FOLDERS		8.99	
05/04/20	AP0026	63850-1	3042134170	MYBESCO, LLC > TONER		223.52	
				BALANCE >>>	232.51	232.51	0.00
001 265 639				SIGNS			
				BALANCE >>>	0.00	0.00	0.00
001 265 641				BUILDING REPAIRS & SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001 265 644				SMALL TOOLS			
04/06/20	AP3876	98908	2619133780	ANDERSON COMMUNICATIONS > RADIO, ANTENNA, LABOR		40.00	
				BALANCE >>>	40.00	40.00	0.00
001 265 645				CUSTODIAL & CLEANING SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

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001 265 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
001 265 672				DIESEL FUEL			
10/07/19	AP0094	SEP2019	45131424	FUELMAN > ACCT BG1339818		160.37	
11/04/19	AP0094	102019	450131796	FUELMAN > ACCT BG1339818		136.33	
12/02/19	AP0094	NOV2019	958132268	FUELMAN > BG1339818		200.31	
01/06/20	AP0094	DEC19	1338132610	FUELMAN > ACCT BG1339818		109.31	
02/03/20	AP0094	JAN2020	1758132993	FUELMAN > ACCT BG1339818		60.03	
03/02/20	AP0094	FEB2020	2108133307	FUELMAN > ACCT BG1339818		133.99	
04/06/20	AP0094	MAR2020	2657133818	FUELMAN > ACCT BG1339818		36.94	
05/04/20	AP0094	APR2020	3011134139	FUELMAN > ACCT BG1339818		63.75	
06/01/20	AP0094	MAY2020	3344134434	FUELMAN > ACCT BG1339818		75.88	
07/06/20	AP0094	JUN2020	3723134772	FUELMAN > BG1339818		164.91	
08/03/20	AP0094	JLY2020	4102135116	FUELMAN > ACCT BG1339818		77.84	
09/08/20	AP0094	AUG2020	4528135504	FUELMAN > BG1339818		127.32	
				BALANCE >>>	1,346.98	1,346.98	0.00
001 265 680				TIRES & TUBES			
01/06/20	AP0492	7658	1354132626	MAYO BODY SHOP > 4 TIRES		811.15	
03/02/20	AP0401	FEB2020	2189133388	YOUNG'S O.K. TIRE STORE, INC. > CREDIT BALANCE ON STATEMENT			1.00
09/08/20	AP0401	84797	4621135597	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES;MOUNT/BALANCE;STEMS		724.20	
				BALANCE >>>	1,534.35	1,535.35	1.00
001 265 681				REPAIR PARTS			
05/04/20	AP0304	161139	3075134203	SERVICE SUPPLY > ACCT 6399 BATTERY CHARGER		57.49	
				BALANCE >>>	57.49	57.49	0.00
001 265 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
001 265 917				OTHER MOBILE EQ. BELOW \$5000			
04/06/20	AP3876	98908	2619133780	ANDERSON COMMUNICATIONS > RADIO, ANTENNA, LABOR		1,990.60	
				BALANCE >>>	1,990.60	1,990.60	0.00
				EMERGENCY MANAGMENT DIRECTOR			
				BALANCE >>>	75,625.74	76,111.55	485.81
*****							
266 ANIMAL CONTROL							
001 266 439				ANIMAL CONTROL OFFICER			
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	

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12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,561.50
				BALANCE >>>	37,476.00	37,476.00	0.00

001 266 465 STATE RETIREMENT MATCH

10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70
				BALANCE >>>	6,520.80	6,520.80	0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 266 466				SOCIAL SECURITY MATCH				
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45		
					BALANCE >>>	2,866.80	2,866.80	0.00

001 266 468				GROUP INSURANCE			
10/11/19	PY0968	9AB5027	351131730	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
11/14/19	PY0968	9BD2027	737132080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
12/12/19	PY0968	9CB0527	1228132534	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
01/14/20	PY0968	01D1027	1578132848	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
02/13/20	PY0968	02C2027	2011133242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
03/12/20	PY0968	03C8027	2365133560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
03/30/20	PY0968	03R0533	2583133763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
04/14/20	PY0968	04D1027	2927134087	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
04/29/20	PY0968	04S2033	2951134095	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
05/14/20	PY0968	05D2027	3248134372	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
05/28/20	PY0968	05R2033	3279134386	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
06/12/20	PY0968	06C8027	3618134704	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		156.71	
06/29/20	PY0968	06T8033	3657134726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
07/14/20	PY0968	07D1027	4007135056	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
07/30/20	PY0968	07T1033	4033135064	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
08/13/20	PY0968	08D8027	4392135402	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
08/28/20	PY0968	08S0733	4453135446	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	



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09/14/20	PY0968	09E8027	4815135787	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		346.88	
09/29/20	PY0968	09T8033	4866135820	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		346.88	
				BALANCE >>>	8,150.95	8,150.95	0.00
-----							
001	266	583		HAULING			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	266	671		GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				ANIMAL CONTROL			
				BALANCE >>>	55,014.55	55,014.55	0.00
*****							
				270 FLOOD CONTROL			
				FLOOD CONTROL			
				BALANCE >>>	0.00	0.00	0.00
*****							
				307 AIRPORT			
				MAINTENANCE ON BLDGS & GROUNDS			
001	307	540					
10/07/19	AP0542	9252019	25131404	CLOWERS, KENNETH		600.00	
				> AIRPORT GROUNDS MAINTENANCE		600.00	
04/06/20	AP0542	3312020	2643133804	CLOWERS, KENNETH		300.00	
				> AIRPORT LAWN MAINTENANCE		300.00	
06/01/20	AP0542	4252020	3328134418	CLOWERS, KENNETH		600.00	
				> AIRPORT GROUNDS MAINTENANCE		600.00	
06/01/20	AP0542	5252020	3328134418	CLOWERS, KENNETH		600.00	
				> AIRPORT GROUNDS MAINTENANCE		600.00	
07/06/20	AP0542	6292020	3709134758	CLOWERS, KENNETH		600.00	
				> AIRPORT GROUNDS MAINTENANCE		600.00	
08/03/20	AP0542	7242020	4085135099	CLOWERS, KENNETH		600.00	
				> AIRPORT GROUNDS MAINTENANCE		600.00	
09/08/20	AP0542	8222020	4514135490	CLOWERS, KENNETH		600.00	
				> AIRPORT GROUNDS MAINTENANCE		600.00	
				BALANCE >>>	3,900.00	3,900.00	0.00
-----							
001	307	554		CONSULTANT FEES			
02/03/20	AP3983	FEB2020	1740132975	CALDWELL AVIATION		200.00	
				> ASST AIRPORT MANAGER		200.00	
02/03/20	AP3983	JAN2020	1740132975	CALDWELL AVIATION		200.00	
				> ASST AIRPORT MANAGER		200.00	
03/02/20	AP3983	MAR2020	2092133291	CALDWELL AVIATION		200.00	
				> ASST AIRPORT MANAGER		200.00	
04/06/20	AP3983	APR2020	2637133798	CALDWELL AVIATION		200.00	
				> ASST AIRPORT MANAGER		200.00	
05/04/20	AP3983	MAY2020	2994134122	CALDWELL AVIATION		200.00	
				> ASST AIRPORT MGR		200.00	
06/01/20	AP3983	JUN2020	3323134413	CALDWELL AVIATION		200.00	
				> ASST AIRPORT MGR		200.00	
07/06/20	AP3983	JLY2020	3705134754	CALDWELL AVIATION		200.00	
				> ASST AIRPORT MGR		200.00	
08/03/20	AP3983	AUG2020	4080135094	CALDWELL AVIATION		200.00	
				> ASST AIRPORT MANAGER		200.00	
09/08/20	AP3983	SEP2020	4509135485	CALDWELL AVIATION		200.00	
				> ASST AIRPORT MANAGER		200.00	
				BALANCE >>>	1,800.00	1,800.00	0.00
-----							
001	307	643		HARDWARE, PLUMBING, & ELECTRIC			
				BALANCE >>>	0.00	0.00	0.00
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001	307	655		WEED KILLER				
					BALANCE >>>	0.00	0.00	0.00
					BALANCE >>>	5,700.00	5,700.00	0.00
*****								
400 PUBLIC HEALTH								
001	400	458		VITAL STATISTICS				
10/07/19	AP0204	090619	67131446	MISSISSIPPI VITAL RECORDS	> JULY 2019 BIRTHS/DEATHS		67.00	
10/07/19	AP0204	9062019	67131446	MISSISSIPPI VITAL RECORDS	> JUNE 2019 BIRTHS/DEATHS		67.00	
11/04/19	AP0204	9262019	471131817	MISSISSIPPI VITAL RECORDS	> AUGUST 2019 BIRTHS/DEATHS		67.00	
01/06/20	AP0204	1242019	1359132631	MISSISSIPPI VITAL RECORDS	> BIRTHS/DEATHS OCTOBER 2019		64.00	
02/03/20	AP0204	112719	1784133019	MISSISSIPPI VITAL RECORDS	> NOVEMBER 2019 BIRTHS/DEATHS		61.00	
09/08/20	AP0204	FEB2020	4549135525	MISSISSIPPI VITAL RECORDS	> FEB 2020 BIRTHS/DEATHS		57.00	
09/08/20	AP0204	JAN2020	4549135525	MISSISSIPPI VITAL RECORDS	> JAN 2020 BIRTHS/DEATHS		62.00	
09/08/20	AP0204	0826202	4549135525	MISSISSIPPI VITAL RECORDS	> APRIL 2020 BIRTHS/DEATHS		67.00	
09/08/20	AP0204	8262020	4549135525	MISSISSIPPI VITAL RECORDS	> MARCH 2020 BIRTHS/DEATHS		70.00	
					BALANCE >>>	582.00	582.00	0.00
*****								
001	400	701		HEALTH DEPT EXPENSE				
10/07/19	AP0257	OCT2019	89131468	PONTOTOC COUNTY HEALTH DEPARTM>	MONTHLY SUPPORT		11,250.00	
11/04/19	AP0257	NOV2019	494131840	PONTOTOC COUNTY HEALTH DEPARTM>	MONTHLY SUPPORT		11,250.00	
12/02/19	AP0257	DEC2019	999132309	PONTOTOC COUNTY HEALTH DEPARTM>	MONTHLY SUPPORT		11,250.00	
01/06/20	AP0257	JAN2020	1378132650	PONTOTOC COUNTY HEALTH DEPARTM>	MONTHLY SUPPORT		11,250.00	
02/03/20	AP0257	FEB2020	1806133041	PONTOTOC COUNTY HEALTH DEPARTM>	MONTHLY SUPPORT		11,250.00	
03/02/20	AP0257	MAR2020	2145133344	PONTOTOC COUNTY HEALTH DEPARTM>	MONTHLY SUPPORT		11,250.00	
04/06/20	AP0257	APR2020	2699133860	PONTOTOC COUNTY HEALTH DEPARTM>	MONTHLY SUPPORT		11,250.00	
05/04/20	AP0257	MAY2020	3058134186	PONTOTOC COUNTY HEALTH DEPARTM>	MONTHLY SUPPORT		11,250.00	
06/01/20	AP0257	JUN2020	3386134476	PONTOTOC COUNTY HEALTH DEPARTM>	MONTHLY SUPPORT		11,250.00	
07/06/20	AP0257	JLY2020	3768134817	PONTOTOC COUNTY HEALTH DEPARTM>	MONTHLY SUPPORT		11,250.00	
08/03/20	AP0257	AUG2020	4149135163	PONTOTOC COUNTY HEALTH DEPARTM>	HEALTH DEPT EXP		11,250.00	
09/08/20	AP0257	SEP2020	4576135552	PONTOTOC COUNTY HEALTH DEPARTM>	MONTHLY SUPPORT		11,250.00	
					BALANCE >>>	135,000.00	135,000.00	0.00
*****								
PUBLIC HEALTH					BALANCE >>>	135,582.00	135,582.00	0.00
*****								
401 OTHER PUBLIC HEALTH								
OTHER PUBLIC HEALTH					BALANCE >>>	0.00	0.00	0.00
*****								
420 MISSISSIPPI BURN CENTER								
001	420	784		MS BURN CENTER				
					BALANCE >>>	0.00	0.00	0.00

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MISSISSIPPI BURN CENTER

BALANCE >>>

0.00

0.00

0.00

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421 MEDICAL SERVICES (EMS)

001 421 755				GRANT TO EMERGENCY MEDICAL SE			
10/07/19	AP0230	ORD019	347131726	NORTH MS EMS	> FY2020 1ST QTR SHARE	5,542.00	
01/07/20	AP0230	ORD120	1571132842	NORTH MS EMS	> INV 38573 2ND QTR SHARE FY20	5,542.00	
04/08/20	AP0230	ORD320	2921134082	NORTH MS EMS	> FY 2020 3RD QTR	5,542.00	
05/05/20	AP0230	ORD520	3241134366	NORTH MS EMS	> EMSOF 2020 GRANT	18,231.00	
07/06/20	AP0230	ORD720	4001135050	NORTH MS EMS	> INV 38663 4TH QTR FY 2020 SHARE	5,542.00	
					BALANCE >>>	40,399.00	0.00

MEDICAL SERVICES (EMS)

BALANCE >>>

40,399.00

40,399.00

0.00

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422 MENTAL ILLNESS

001 422 550				LEGAL FEES			
11/04/19	AP3528	9302019	415131761	ALLISON WORLEY, PA	> AUGUST/SEPT 2019 ATTY FEES	125.00	
11/04/19	AP3528	9302019	415131761	ALLISON WORLEY, PA	> AUGUST/SEPT 2019 ATTY FEES	125.00	
11/04/19	AP3528	9302019	415131761	ALLISON WORLEY, PA	> AUGUST/SEPT 2019 ATTY FEES	125.00	
01/06/20	AP3528	113019	1304132576	ALLISON WORLEY, PA	> OCT-NOV 2019 SERVICES	500.00	
01/06/20	AP3528	113019	1304132576	ALLISON WORLEY, PA	> OCT-NOV 2019 SERVICES	250.00	
02/03/20	AP3528	123119	1723132958	ALLISON WORLEY, PA	> DECEMBER 2019 SERVICES	500.00	
03/02/20	AP3528	1312020	2078133277	ALLISON WORLEY, PA	> JAN 2020 SERVICES	250.00	
04/06/20	AP3528	FEB2020	2617133778	ALLISON WORLEY, PA	> PAGE;LOPEZ;WISE	375.00	
09/08/20	AP3528	7052020	4494135470	ALLISON WORLEY, PA	> PALMER;ANDREWS;WADE;LONG	500.00	
					BALANCE >>>	2,750.00	0.00

001 422 759

MENTAL ILLNESS

10/07/19	AP0228	OCT2019	76131455	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00	
11/04/19	AP0228	NOV2019	478131824	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00	
12/02/19	AP0228	DEC2019	985132295	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00	
01/06/20	AP0228	JAN2020	1366132638	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00	
02/03/20	AP0228	FEB2020	1791133026	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00	
03/02/20	AP0228	MAR2020	2132133331	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00	
04/06/20	AP0228	APR2020	2687133848	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00	
05/04/20	AP0228	MAY2020	3046134174	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00	
06/01/20	AP0228	JUN2020	3373134463	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00	
07/06/20	AP0228	JLY2020	3754134803	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00	
08/03/20	AP0228	AUG2020	4136135150	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00	
09/08/20	AP0228	SEP2020	4560135536	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00	
					BALANCE >>>	29,400.00	0.00

MENTAL ILLNESS

BALANCE >>>

32,150.00

32,150.00

0.00

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=====							
423 REGION IV MENTAL HEALTH							
001	423	552		MEDICAL FEES			
10/07/19	AP3008	9042019	103131482	REGION IV MENTAL HEALTH		800.00	
11/04/19	AP3008	1022019	505131851	REGION IV MENTAL HEALTH		600.00	
12/02/19	AP3008	110419	1015132325	REGION IV MENTAL HEALTH		500.00	
01/06/20	AP3008	121619	1388132660	REGION IV MENTAL HEALTH		600.00	
02/03/20	AP3008	1072020	1814133049	REGION IV MENTAL HEALTH		200.00	
03/02/20	AP3008	2032020	2155133354	REGION IV MENTAL HEALTH		1,000.00	
04/06/20	AP3008	3062020	2713133874	REGION IV MENTAL HEALTH		800.00	
				BALANCE >>>	4,500.00	4,500.00	0.00
-----							
				REGION IV MENTAL HEALTH	BALANCE >>>	4,500.00	4,500.00
*****							
440 S.A.F.E.							
001	440	761		S.A.F.E.			
				BALANCE >>>	0.00	0.00	0.00
-----							
				S.A.F.E.	BALANCE >>>	0.00	0.00
*****							
441 RED CROSS							
001	441	771		RED CROSS			
05/18/20	AP0740	ORD520	3273134380	AMERICAN RED CROSS		5,000.00	
				> BUDGET ALLOCATION			
				BALANCE >>>	5,000.00	5,000.00	0.00
-----							
				RED CROSS	BALANCE >>>	5,000.00	5,000.00
*****							
442 FAMILY RESOURCES CENTER							
				FAMILY RESOURCES CENTER	BALANCE >>>	0.00	0.00
*****							
443 BLUE MOUNTAIN CHILDRENS HOME							
				BLUE MOUNTAIN CHILDRENS HOME	BALANCE >>>	0.00	0.00
*****							
444 ALPHA HOUSE							
				ALPHA HOUSE	BALANCE >>>	0.00	0.00
*****							
445 REGIONAL REHAB							

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001 445 781				REGIONAL REHAB				
02/19/20	AP2010	ORD220	2039133254	REGIONAL REHABILITATION CENTER> BUDGET ALLOCATION		5,000.00		
				BALANCE >>>	5,000.00	5,000.00	0.00	
REGIONAL REHAB					BALANCE >>>	5,000.00	5,000.00	0.00
*****								
446 GARDNER SIMMONS HOME								
				GARDNER SIMMONS HOME	BALANCE >>>	0.00	0.00	0.00
*****								
450 WELFARE ADMINISTRATION								
001 450 501				POSTAGE				
04/06/20	AP0477	MAR2020	2743133904	UNITED STATES POSTAL SERVICE > ACCT 104720571033		500.00		
				BALANCE >>>	500.00	500.00	0.00	
001 450 502 TELEPHONES								
10/07/19	AP2728	973920	115131494	TEC OF JACKSON, INC. > ACCT 150535		75.49		
11/04/19	AP2728	976474	516131862	TEC OF JACKSON, INC. > ACCT 150535		66.81		
12/02/19	AP2728	978050	1025132335	TEC OF JACKSON, INC. > ACCT 150535		67.87		
01/06/20	AP2728	980550	1396132668	TEC OF JACKSON, INC. > ACCT 150535		88.46		
02/03/20	AP2728	982953	1826133061	TEC OF JACKSON, INC. > ACCT 150535		92.92		
03/02/20	AP2728	985355	2171133370	TEC OF JACKSON, INC. > ACCT 150535		92.16		
04/06/20	AP2728	987856	2727133888	TEC OF JACKSON, INC. > ACCT 150535		85.63		
05/04/20	AP2728	990335	3082134210	TEC OF JACKSON, INC. > ACCT 150535		112.76		
06/01/20	AP2728	992788	3411134501	TEC OF JACKSON, INC. > ACCT 150535		134.57		
06/01/20	AP2780	MAY2020	3408134498	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00		
07/06/20	AP2728	995212	3790134839	TEC OF JACKSON, INC. > ACCT 150535		31.20		
07/06/20	AP2780	5272020	3788134837	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00		
08/03/20	AP2728	997614	4173135187	TEC OF JACKSON, INC. > ACCT 150535		105.18		
09/08/20	AP2728	999989	4600135576	TEC OF JACKSON, INC. > ACCT 150535		190.54		
09/08/20	AP2780	AUG2020	4597135573	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00		
				BALANCE >>>	1,773.59	1,773.59	0.00	
001 450 510 UTILITIES								
10/07/19	AP0046	9191240	24131403	CITY OF PONTOTOC GAS DEPARTMEN> 1640124000 DHS BLDG		42.02		
10/07/19	AP0260	9194349	92131471	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 DHS BLDG		709.04		
11/04/19	AP0046	0191240	430131776	CITY OF PONTOTOC GAS DEPARTMEN> 1640124000 DHS		41.05		
11/04/19	AP0260	0194349	496131842	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 DHS		698.87		
12/02/19	AP0046	N191240	937132247	CITY OF PONTOTOC GAS DEPARTMEN> 1640124000 DHS BLDG		135.25		
12/02/19	AP0260	4349019	1002132312	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 DHS BLDG		336.52		
01/06/20	AP0046	D191240	1324132596	CITY OF PONTOTOC GAS DEPARTMEN> 1640124000 DHS BLDG		363.00		
01/06/20	AP0260	D194349	1380132652	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 DHS BLDG		275.06		
02/03/20	AP0046	1201240	1743132978	CITY OF PONTOTOC GAS DEPARTMEN> 1640124000 DHS BLDG		383.67		
02/03/20	AP0260	1204349	1808133043	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 DHS BLDG		297.86		
03/02/20	AP0046	2201240	2094133293	CITY OF PONTOTOC GAS DEPARTMEN> 1640124000 DHS BLDG		280.05		

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03/02/20	AP0260	2204349	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	DHS BLDG	285.90	
04/06/20	AP0046	3201240	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	1640124000	DHS	251.06	
04/06/20	AP0260	3204349	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	DHS BLDG	281.56	
05/04/20	AP0046	4201240	2997134125	CITY OF PONTOTOC GAS DEPARTMEN>	1640124000	DHS BLDG	117.03	
05/04/20	AP0260	4349420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	DHS	276.79	
06/01/20	AP0046	5201240	3326134416	CITY OF PONTOTOC GAS DEPARTMEN>	1640124000	DHS BLDG	81.81	
06/01/20	AP0260	4204349	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	DHS	202.03	
07/06/20	AP0046	8868620	3708134757	CITY OF PONTOTOC GAS DEPARTMEN>	208868-108868	CO WELFARE DHS	40.50	
07/06/20	AP0260	6204349	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	ECONOMIC ASSIST BLDG	201.81	
08/03/20	AP0046	7208868	4084135098	CITY OF PONTOTOC GAS DEPARTMEN>	208868-108868	DHS BLDG	40.92	
08/03/20	AP0260	7204349	4151135165	PONTOTOC ELECTRIC POWER ASSOCI>	215423114349	EA BLDG	377.21	
08/03/20	AP0628	32551	4118135132	MAILROOM CONSULTANTS		INK CARTRIDGE SETS	109.12	
09/08/20	AP0046	8208868	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	208868-108868	EA BLDG	40.91	
09/08/20	AP0260	8204349	4579135555	PONTOTOC ELECTRIC POWER ASSOCI>	215423-114349	EA BLDG	472.46	
					BALANCE >>>	6,341.50	6,341.50	0.00

001 450 540				MAINTENANCE ON BLDGS & GROUNDS				
10/07/19	AP4010	397679	28131407	CRAIG, KIMBERLY A	>	DHS BLDG JANITORIAL SERVICE	200.00	
11/04/19	AP4010	397680	434131780	CRAIG, KIMBERLY A	>	OCT 2019 DHS JANITORIAL SERVICE	200.00	
12/02/19	AP4010	397681	943132253	CRAIG, KIMBERLY A	>	DHS BLDG JANITORIAL SERVICE	250.00	
01/06/20	AP4010	397682	1327132599	CRAIG, KIMBERLY A	>	DEC 2019 DHS JANITORIAL SERVICE	200.00	
02/03/20	AP4010	JAN2020	1746132981	CRAIG, KIMBERLY A	>	DHS BLDG JANITORIAL SERVICE	200.00	
03/02/20	AP4010	397684	2097133296	CRAIG, KIMBERLY A	>	DHS BLDG JANITORIAL SERVICE	250.00	
04/06/20	AP4010	397685	2646133807	CRAIG, KIMBERLY A	>	DHS BLDG JANITORIAL SERVICE	200.00	
05/04/20	AP4010	APR2020	3001134129	CRAIG, KIMBERLY A	>	DHS JANITORIAL SERVICE	100.00	
06/01/20	AP2170	5202020	3377134467	PEST PLUS TERMITE & PEST CONTR>		DHS DISINFECTION	200.00	
06/01/20	AP4010	5272020	3331134421	CRAIG, KIMBERLY A	>	DHS BLDG JANITORIAL SERVICE	200.00	
08/03/20	AP4010	397686	4088135102	CRAIG, KIMBERLY A	>	EA BLDG JANITORIAL SERVICE	200.00	
08/03/20	AP4010	397687	4088135102	CRAIG, KIMBERLY A	>	KIM CRAIG CHARGES FOR DHS OFFICE CLEA	200.00	
09/08/20	AP4010	397689	4516135492	CRAIG, KIMBERLY A	>	EA BLDG JANITORIAL SERVICE	250.00	
					BALANCE >>>	2,650.00	2,650.00	0.00

001 450 544				SERVICE & MAINTENANCE CONTRACT				
04/06/20	AP2157	6616153	2652133813	E FIRE	>	DHS FIRE EXTINGUISHER MAINTENANCE	162.65	
					BALANCE >>>	162.65	162.65	0.00

001 450 580				MOSQUITO & PEST CONTROL				
					BALANCE >>>	0.00	0.00	0.00

001 450 603				OFFICE SUPPLIES				
12/02/19	AP0026	61256-1	980132290	MYBESCO, LLC	>	APPOINTMENT BOOK	64.54	
01/06/20	AP0352	1011434	1379132651	PONTOTOC COUNTY INVENTORY DEPA>		COPY PAPER;TISSUE;PAPER TOWELS;	207.00	
02/03/20	AP0628	31870	1771133006	MAILROOM CONSULTANTS	>	INKJET CARTRIDGE	115.00	
06/01/20	AP0352	1011471	3387134477	PONTOTOC COUNTY INVENTORY DEPA>		COPY PAPER;TISSUE;PAPER TOWELS	138.00	
09/08/20	AP0026	30619	4556135532	MYBESCO, LLC	>	MISC OFFICE SUPPLIES	226.00	
09/08/20	AP0026	65958-1	4556135532	MYBESCO, LLC	>	PAPER ROLLS	15.07	
09/08/20	AP0352	1011496	4577135553	PONTOTOC COUNTY INVENTORY DEPA>		COPY PAPER;PAPER TOWELS;TOILET TISSUE	207.00	
					BALANCE >>>	972.61	972.61	0.00

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001 450 641				BUILDING REPAIRS & SUPPLIES			
08/03/20	AP0326	B123288	4176135190	THE HARDWARE STORE, INC. > DHS KEY REPRODUCTION		3.57	
				BALANCE >>>	3.57	3.57	0.00
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001 450 645				CUSTODIAL & CLEANING SUPPLIES			
10/07/19	AP0174	52372	52131431	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		372.66	
01/06/20	AP0352	1011434	1379132651	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TISSUE;PAPER TOWELS;		19.50	
03/02/20	AP0174	59944	2117133316	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		257.15	
06/01/20	AP0352	1011471	3387134477	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TISSUE;PAPER TOWELS		19.50	
06/01/20	AP0352	1011471	3387134477	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;TISSUE;PAPER TOWELS		35.50	
09/08/20	AP0174	69532	4536135512	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		167.94	
09/08/20	AP0174	70662	4536135512	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		216.14	
				BALANCE >>>	1,088.39	1,088.39	0.00
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				WELFARE ADMINISTRATION			
				BALANCE >>>	13,492.31	13,492.31	0.00
*****							
				451 GENERAL ASSISTANCE (PAUPERS)			
001 451 584				FUNERAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
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				GENERAL ASSISTANCE (PAUPERS)			
				BALANCE >>>	0.00	0.00	0.00
*****							
				453 HUMAN RESOURCES			
001 453 422				DRIVERS			
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		736.00	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		640.00	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		672.00	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		704.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		672.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		640.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		704.00	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		704.00	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		672.00	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		672.00	
				BALANCE >>>	7,968.00	7,968.00	0.00
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001 453 466				SOCIAL SECURITY MATCH			
				BALANCE >>>	0.00	0.00	0.00
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001 453 467				WORKMAN COMP.			
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		6.81	

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07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		6.81	
				BALANCE >>>	13.62	13.62	0.00

HUMAN RESOURCES

BALANCE >>> 7,981.62 7,981.62 0.00

457 DONATIONS FOR PAT. & CHARITABL

DONATIONS FOR PAT. & CHARITABL

BALANCE >>> 0.00 0.00 0.00

470 LIFT INC.

001 470 645

CUSTODIAL & CLEANING SUPPLIES

12/02/19	AP0352	1011425	1000132310	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER TOWELS		48.06	
12/02/19	AP0352	1011425	1000132310	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER TOWELS		35.50	
12/02/19	AP0352	1011425	1000132310	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER TOWELS		35.50	
03/02/20	AP0352	1011452	2146133345	PONTOTOC COUNTY INVENTORY DEPA> LIFT-TP;PAPER TOWELS;TRASH BAGS		19.50	
03/02/20	AP0352	1011452	2146133345	PONTOTOC COUNTY INVENTORY DEPA> LIFT-TP;PAPER TOWELS;TRASH BAGS		35.50	
03/02/20	AP0352	1011452	2146133345	PONTOTOC COUNTY INVENTORY DEPA> LIFT-TP;PAPER TOWELS;TRASH BAGS		19.50	
03/02/20	AP0352	1011452	2146133345	PONTOTOC COUNTY INVENTORY DEPA> LIFT-TP;PAPER TOWELS;TRASH BAGS		48.06	
07/06/20	AP0352	1011473	3769134818	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS		35.50	
07/06/20	AP0352	1011473	3769134818	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS		48.06	
07/06/20	AP0352	1011473	3769134818	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS		35.50	
07/06/20	AP0352	1011473	3769134818	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS		48.06	
07/06/20	AP0352	1011473	3769134818	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS		35.50	
				BALANCE >>>	444.24	444.24	0.00

001 470 767

LIFT INC.

03/16/20	AP0503	ORD320	2388133568	LIFT INC. > BUDGET ALLOCATION		5,500.00	
				BALANCE >>>	5,500.00	5,500.00	0.00

LIFT INC.

BALANCE >>> 5,944.24 5,944.24 0.00

471 FOSTER CHILD CARE

001 471 769

FOSTER CHILD CARE

10/07/19	AP2155	OCT2019	33131412	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
11/04/19	AP2155	NOV2019	438131784	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
12/02/19	AP2155	DEC2019	946132256	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
01/06/20	AP2155	JAN2020	1329132601	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
02/03/20	AP2155	FEB2020	1749132984	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
03/02/20	AP2155	MAR2020	2100133299	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
04/06/20	AP2155	APR2020	2649133810	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
05/04/20	AP2155	MAY2020	3004134132	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
06/01/20	AP2155	JUN2020	3335134425	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
07/06/20	AP2155	JLY2020	3715134764	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	



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08/03/20	AP2155	AUG2020	4094135108	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
09/08/20	AP2155	SEP2020	4521135497	DEPT. OF HUMAN SERVICES > MONTHLY SUPPORT		500.00	
				BALANCE >>>	6,000.00	6,000.00	0.00

FOSTER CHILD CARE

BALANCE >>> 6,000.00 6,000.00 0.00

472 FAITH HAVEN

FAITH HAVEN

BALANCE >>> 0.00 0.00 0.00

473 FAMILY CHILD SERVICES

001 473 501

POSTAGE

10/07/19	AP0626	SEP19	128131507	UNITED STATES POSTAL SERVICE > FCS POSTAGE		200.00	
05/04/20	AP0626	APR2021	3098134226	UNITED STATES POSTAL SERVICE > ACCT 106000494091		500.00	
05/18/20	AP3264	ORD520	3275134382	POSTMASTER > PO BOX 907		254.00	
				BALANCE >>>	954.00	954.00	0.00

001 473 502

TELEPHONES

10/07/19	AP2728	973920	115131494	TEC OF JACKSON, INC. > ACCT 150535		23.38	
11/04/19	AP2728	976474	516131862	TEC OF JACKSON, INC. > ACCT 150535		17.67	
12/02/19	AP2728	978050	1025132335	TEC OF JACKSON, INC. > ACCT 150535		10.29	
01/06/20	AP2728	980550	1396132668	TEC OF JACKSON, INC. > ACCT 150535		20.40	
02/03/20	AP2728	982953	1826133061	TEC OF JACKSON, INC. > ACCT 150535		18.33	
03/02/20	AP2728	985355	2171133370	TEC OF JACKSON, INC. > ACCT 150535		13.50	
04/06/20	AP2728	987856	2727133888	TEC OF JACKSON, INC. > ACCT 150535		16.88	
05/04/20	AP2728	990335	3082134210	TEC OF JACKSON, INC. > ACCT 150535		25.20	
06/01/20	AP2728	992788	3411134501	TEC OF JACKSON, INC. > ACCT 150535		2.80	
06/01/20	AP2780	MAY2020	3408134498	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
07/06/20	AP2728	995212	3790134839	TEC OF JACKSON, INC. > ACCT 150535		4.78	
07/06/20	AP2780	5272020	3788134837	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
08/03/20	AP2728	997614	4173135187	TEC OF JACKSON, INC. > ACCT 150535		6.19	
09/08/20	AP2728	999989	4600135576	TEC OF JACKSON, INC. > ACCT 150535		7.54	
09/08/20	AP2780	AUG2020	4597135573	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
				BALANCE >>>	481.96	481.96	0.00

001 473 510

UTILITIES

10/07/19	AP0046	9190342	24131403	CITY OF PONTOTOC GAS DEPARTMEN> 1620034203 FCS BLDG		69.42	
10/07/19	AP0260	9192722	92131471	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 FCS BLDG		567.18	
11/04/19	AP0046	0190342	430131776	CITY OF PONTOTOC GAS DEPARTMEN> 1620034203 FCS		62.85	
11/04/19	AP0260	0192722	496131842	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 FCS BLDG		1,178.51	
12/02/19	AP0046	N190342	937132247	CITY OF PONTOTOC GAS DEPARTMEN> 1620034203 FCS BLDG		125.57	
12/02/19	AP0260	2722019	1002132312	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 FCS BLDG		730.94	
01/06/20	AP0046	D190342	1324132596	CITY OF PONTOTOC GAS DEPARTMEN> 1620034203 FCS BLDG		254.09	
01/06/20	AP0260	D192722	1380132652	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		433.54	
02/03/20	AP0046	1200342	1743132978	CITY OF PONTOTOC GAS DEPARTMEN> 1620034203 FCS BLDG		233.33	

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02/03/20	AP0260	1202722	1808133043	PONTOTOC ELECTRIC POWER ASSOCI>	213729112722 FCS BLDG		330.13
03/02/20	AP0046	2200342	2094133293	CITY OF PONTOTOC GAS DEPARTMEN>	1620034203 FCS BLDG		200.99
03/02/20	AP0260	2202722	2147133346	PONTOTOC ELECTRIC POWER ASSOCI>	213729112722 FCS BLDG		416.03
04/06/20	AP0046	3200342	2642133803	CITY OF PONTOTOC GAS DEPARTMEN>	1620034203 FCS		256.51
04/06/20	AP0260	3202722	2702133863	PONTOTOC ELECTRIC POWER ASSOCI>	213729112722 FCS BLDG		354.59
05/04/20	AP0046	4200342	2997134125	CITY OF PONTOTOC GAS DEPARTMEN>	1620034203 FCS BLDG		66.53
05/04/20	AP0260	2722420	3059134187	PONTOTOC ELECTRIC POWER ASSOCI>	213729112722 FCS		354.31
06/01/20	AP0046	5200342	3326134416	CITY OF PONTOTOC GAS DEPARTMEN>	1620034203 FCS BLDG		52.84
06/01/20	AP0260	4202722	3388134478	PONTOTOC ELECTRIC POWER ASSOCI>	213729112722 FSC		228.37
07/06/20	AP0046	2871620	3708134757	CITY OF PONTOTOC GAS DEPARTMEN>	202871-102871 FCS BLDG		54.30
07/06/20	AP0260	6202722	3770134819	PONTOTOC ELECTRIC POWER ASSOCI>	213729112722 CPS BLDG		787.19
08/03/20	AP0046	7202871	4084135098	CITY OF PONTOTOC GAS DEPARTMEN>	202871-102871 FCS BLDG		53.12
09/08/20	AP0046	8202871	4513135489	CITY OF PONTOTOC GAS DEPARTMEN>	202871-102871 FCS BLDG		53.11
09/08/20	AP0260	2722820	4579135555	PONTOTOC ELECTRIC POWER ASSOCI>	213726112722 FCS BLDG		690.97
09/08/20	AP0260	8202722	4579135555	PONTOTOC ELECTRIC POWER ASSOCI>	213729-112722 FCS BLDG		733.10
				BALANCE >>>	8,287.52	8,287.52	0.00
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001	473	540		MAINTENANCE ON BLDGS & GROUNDS			
				BALANCE >>>	0.00	0.00	0.00
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001	473	603		OFFICE SUPPLIES			
11/04/19	AP0352	1011415	495131841	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS;TISSUE;COPY PAPER		172.50
01/06/20	AP0352	1011434	1379132651	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER;TISSUE;PAPER TOWELS;		138.00
03/02/20	AP0026	63164-1	2128133327	MYBESCO, LLC	> MISC OFFICE SUPPLIES		1,132.77
03/02/20	AP0352	1011453	2146133345	PONTOTOC COUNTY INVENTORY DEPA>	FCS-PAPER TOWELS;TP;COPY PAPER		138.00
04/06/20	AP1103	605	2706133867	PREMIERE PRINTING	> ENVELOPES LESS TAX(3.99)		57.00
06/01/20	AP0352	1011471	3387134477	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER;TISSUE;PAPER TOWELS		34.50
06/01/20	AP0352	1011471	3387134477	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER;TISSUE;PAPER TOWELS		34.50
06/01/20	AP0352	1011471	3387134477	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER;TISSUE;PAPER TOWELS		34.50
08/03/20	AP0352	1011492	4150135164	PONTOTOC COUNTY INVENTORY DEPA>	OFFICE SUPPLIES REIMBURSEMENT		69.00
09/08/20	AP0352	1011496	4577135553	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER;PAPER TOWELS;TOILET TISSUE		69.00
09/08/20	AP0352	1011496	4577135553	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER;PAPER TOWELS;TOILET TISSUE		138.00
				BALANCE >>>	2,017.77	2,017.77	0.00
-----							
001	473	645		CUSTODIAL & CLEANING SUPPLIES			
11/04/19	AP0352	1011415	495131841	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS;TISSUE;COPY PAPER		35.50
11/04/19	AP0352	1011415	495131841	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS;TISSUE;COPY PAPER		19.50
01/06/20	AP0352	1011434	1379132651	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER;TISSUE;PAPER TOWELS;		19.50
01/06/20	AP0352	1011434	1379132651	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER;TISSUE;PAPER TOWELS;		35.50
03/02/20	AP0174	60492	2117133316	LANN CHEMICAL AND SUPPLY CO. >	JANITORIAL SUPPLIES		288.27
03/02/20	AP0352	1011453	2146133345	PONTOTOC COUNTY INVENTORY DEPA>	FCS-PAPER TOWELS;TP;COPY PAPER		35.50
03/02/20	AP0352	1011453	2146133345	PONTOTOC COUNTY INVENTORY DEPA>	FCS-PAPER TOWELS;TP;COPY PAPER		19.50
05/04/20	AP0174	62268	3022134150	LANN CHEMICAL AND SUPPLY CO. >	JANITORIAL SUPPLIES		23.50
05/04/20	AP0174	62268-1	3022134150	LANN CHEMICAL AND SUPPLY CO. >	JANITORIAL SUPPLIES		75.00
05/04/20	AP0174	62268-2	3022134150	LANN CHEMICAL AND SUPPLY CO. >	JANITORIAL SUPPLIES		75.00
07/06/20	AP0352	1011477	3769134818	PONTOTOC COUNTY INVENTORY DEPA>	PAPERS TOWELS;TOILET TISSUE;COPY PAPE		35.50
07/06/20	AP0352	1011477	3769134818	PONTOTOC COUNTY INVENTORY DEPA>	PAPERS TOWELS;TOILET TISSUE;COPY PAPE		19.50
07/06/20	AP0352	1011477	3769134818	PONTOTOC COUNTY INVENTORY DEPA>	PAPERS TOWELS;TOILET TISSUE;COPY PAPE		69.00

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09/08/20	AP0352	1011496	4577135553	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		35.50	
09/08/20	AP0352	1011496	4577135553	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		19.50	
				BALANCE >>>	805.77	805.77	0.00

001 473 951				TRANSFER OUT TO GOV. FUNDS			
11/04/19	SJ1920	SJ0322		INTERFUND TRANSFER> FCS BLDG AMOUNT NEEDED TO MAKE P		7,647.13	
				BALANCE >>>	7,647.13	7,647.13	0.00

				FAMILY CHILD SERVICES	BALANCE >>>	20,194.15	20,194.15	0.00
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500 LIBRARY

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 500 502				TELEPHONES			
10/07/19	AP2728	973920	115131494	TEC OF JACKSON, INC. > ACCT 150535		40.27	
11/04/19	AP2728	976474	516131862	TEC OF JACKSON, INC. > ACCT 150535		28.68	
12/02/19	AP2728	978050	1025132335	TEC OF JACKSON, INC. > ACCT 150535		24.86	
01/06/20	AP2728	980550	1396132668	TEC OF JACKSON, INC. > ACCT 150535		22.04	
02/03/20	AP2728	982953	1826133061	TEC OF JACKSON, INC. > ACCT 150535		17.17	
03/02/20	AP2728	985355	2171133370	TEC OF JACKSON, INC. > ACCT 150535		32.52	
04/06/20	AP2728	987856	2727133888	TEC OF JACKSON, INC. > ACCT 150535		23.84	
05/04/20	AP2728	990335	3082134210	TEC OF JACKSON, INC. > ACCT 150535		10.41	
06/01/20	AP2728	992788	3411134501	TEC OF JACKSON, INC. > ACCT 150535		5.84	
07/06/20	AP2728	995212	3790134839	TEC OF JACKSON, INC. > ACCT 150535		12.65	
08/03/20	AP2728	997614	4173135187	TEC OF JACKSON, INC. > ACCT 150535		16.10	
09/08/20	AP2728	999989	4600135576	TEC OF JACKSON, INC. > ACCT 150535		14.81	
				BALANCE >>>	249.19	249.19	0.00

				LIBRARY	BALANCE >>>	249.19	249.19	0.00
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501 LAW LIBRARY

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 501 467				WORKMAN COMP.			
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		6.80	
07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		6.80	
				BALANCE >>>	13.60	13.60	0.00

				LAW LIBRARY	BALANCE >>>	13.60	13.60	0.00
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510 COMMUNITY CENTER

				COMMUNITY CENTER	BALANCE >>>	0.00	0.00	0.00
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520 YOUTH LEADERS

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=====							
YOUTH LEADERS					BALANCE >>>	0.00	0.00
*****							
521 FAIR ASSOCIATION							
001	521	751		PONTOTOC COUNTY FAIR ASSC.			
10/16/19	AP0502	ORD1019	380131742	PONTOTOC COUNTY FAIR ASSOCIATI>	2019-2020 BUDGET ALLOCATION	16,000.00	
-----					BALANCE >>>	16,000.00	16,000.00
*****							
FAIR ASSOCIATION					BALANCE >>>	16,000.00	16,000.00
*****							
522 PONTOTOC COUNTY YOUTH & REC.							
PONTOTOC COUNTY YOUTH & REC.					BALANCE >>>	0.00	0.00
*****							
523 SPORTS PLEX							
001	523	544		SERVICE & MAINTENANCE CONTRACT			
08/03/20	AP3323	ORD820	4369135381	CITY OF PONTOTOC	> BUDGET ALLOCATION	100,000.00	
-----					BALANCE >>>	100,000.00	100,000.00
*****							
SPORTS PLEX					BALANCE >>>	100,000.00	100,000.00
*****							
540 CHAMBER OF COMMERCE							
CHAMBER OF COMMERCE					BALANCE >>>	0.00	0.00
*****							
541 HISTORICAL MUSEUM/POST OFFICE							
001	541	776		HISTORICAL SOCIETY			
01/16/20	AP1749	ORD120	1607132858	PONTOTOC COUNTY HISTORICAL SOC>	BUDGET ALLOCATION	12,500.00	
-----					BALANCE >>>	12,500.00	12,500.00
*****							
HISTORICAL MUSEUM/POST OFFICE					BALANCE >>>	12,500.00	12,500.00
*****							
630 SOIL CONSERVATION							
001	630	509		WILD HOG CONTROL			
-----					BALANCE >>>	0.00	0.00
*****							
001	630	565		BEAVER CONTROL			
-----					BALANCE >>>	0.00	0.00
*****							

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 630 766				SOIL CONSERVATION (GRANT)			
10/07/19	AP0258	OCT2019	87131466	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00	
11/04/19	AP0258	NOV2019	492131838	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00	
12/02/19	AP0258	DEC2019	997132307	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00	
01/06/20	AP0258	JAN2020	1377132649	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00	
02/03/20	AP0258	FEB2020	1804133039	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00	
03/02/20	AP0258	MAR2020	2143133342	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00	
04/06/20	AP0258	APR2020	2697133858	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00	
05/04/20	AP0258	MAY2020	3057134185	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00	
06/01/20	AP0258	JUN2020	3384134474	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00	
07/06/20	AP0258	JLY2020	3767134816	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00	
08/03/20	AP0258	AUG2020	4147135161	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00	
08/03/20	AP3322	ORD820	4379135391	USDA APHIS WILDLIFE SERVICES > BCAP ENROLLMENT		7,500.00	
09/08/20	AP0258	SEP2020	4574135550	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00	
				BALANCE >>>	47,100.00	47,100.00	0.00

SOIL CONSERVATION

BALANCE >>>

47,100.00

47,100.00

0.00

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631 EXTENSION SERVICE

001 631 404				OFFICE/CLERICAL			
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,086.75	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		880.00	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,266.75	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,056.75	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,666.75	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,666.75	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,026.75	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,666.75	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,666.75	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,041.67	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,708.42	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,708.42	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,708.42	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,708.42	
				BALANCE >>>	39,859.35	39,859.35	0.00

001 631 465

STATE RETIREMENT MATCH

10/07/19	AP1239	9262019	66131445	MISSISSIPPI STATE UNIVERSITY > REIMBURSE EMP FRINGE BENEFITS		1,217.00	
01/06/20	AP1239	DEC2019	1358132630	MISSISSIPPI STATE UNIVERSITY > REIMB FRINGE BENEFITS		1,470.24	
04/06/20	AP1239	3272020	2680133841	MISSISSIPPI STATE UNIVERSITY > QTRLY REIMB FRINGE BENEFITS		1,470.24	
08/03/20	AP1239	6292020	4128135142	MISSISSIPPI STATE UNIVERSITY > QTRLY REIMB FRINGE BENEFITS		1,853.16	
				BALANCE >>>	6,010.64	6,010.64	0.00

001 631 466

SOCIAL SECURITY MATCH

10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.13	
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.32	

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11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		249.90	
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		233.84	
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		204.00	
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		204.00	
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		231.54	
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		204.00	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		204.00	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		79.69	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		283.69	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		283.69	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		283.69	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		283.69	
				BALANCE >>>	3,049.18	3,049.18	0.00

001 631 502				TELEPHONES			
10/07/19	AP2728	973920	115131494	TEC OF JACKSON, INC.	> ACCT 150535		2.50
11/04/19	AP2728	976474	516131862	TEC OF JACKSON, INC.	> ACCT 150535		2.67
12/02/19	AP2728	978050	1025132335	TEC OF JACKSON, INC.	> ACCT 150535		3.99
01/06/20	AP2728	980550	1396132668	TEC OF JACKSON, INC.	> ACCT 150535		.39
02/03/20	AP2728	982953	1826133061	TEC OF JACKSON, INC.	> ACCT 150535		1.10
03/02/20	AP2728	985355	2171133370	TEC OF JACKSON, INC.	> ACCT 150535		10.17
04/06/20	AP2728	987856	2727133888	TEC OF JACKSON, INC.	> ACCT 150535		.83
05/04/20	AP2728	990335	3082134210	TEC OF JACKSON, INC.	> ACCT 150535		.58
07/06/20	AP2728	995212	3790134839	TEC OF JACKSON, INC.	> ACCT 150535		8.61
08/03/20	AP2728	997614	4173135187	TEC OF JACKSON, INC.	> ACCT 150535		2.98
09/08/20	AP2728	999989	4600135576	TEC OF JACKSON, INC.	> ACCT 150535		23.87
				BALANCE >>>	57.69	57.69	0.00

001 631 540				MAINTENANCE ON BLDGS & GROUNDS			
10/07/19	AP2302	6438	124131503	TRS	> EXTENSION OFFICE YARD MAINTENANCE		325.00
10/07/19	AP3703	9182019	107131486	S & F CLEANING	> SEPT 2019 JANITORIAL SERVICE EXT OFF		300.00
11/04/19	AP3703	OCT2019	508131854	S & F CLEANING	> SEPT/OCT JANITORIAL SERVICE EXT OFF		450.00
12/02/19	AP3703	NOV2019	1017132327	S & F CLEANING	> EXTENSION OFFICE JANITORIAL SERVICE		300.00
03/02/20	AP3703	2202020	2159133358	S & F CLEANING	> EXT OFFICE JANITORIAL SERVICE		300.00
04/06/20	AP3703	MAR2020	2717133878	S & F CLEANING	> EXT OFFICE JANITORIAL SERVICE		150.00
05/04/20	AP3703	APR2020	3074134202	S & F CLEANING	> EXTENSION OFFICE JANITORIAL SERVICE		75.00
07/06/20	AP3703	JUN2020	3782134831	S & F CLEANING	> EXT OFFICE JANITORIAL SERVICE		150.00
08/03/20	AP3703	7272020	4164135178	S & F CLEANING	> EXTENSION OFFICE CLEANING CHARGES		375.00
09/08/20	AP3703	AUG2020	4590135566	S & F CLEANING	> EXTENSION JANITORIAL SERVICE		375.00
				BALANCE >>>	2,800.00	2,800.00	0.00

001 631 544				SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	0.00

001 631 571				DUES & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

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=====								
001 631 603				OFFICE SUPPLIES				
10/07/19	AP0352	1011404	90131469	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PPR TWLS;TISSUE;TRASH BAGS		103.50		
10/07/19	AP0352	1011404	90131469	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PPR TWLS;TISSUE;TRASH BAGS		34.50		
10/07/19	AP1767	SEP19	86131465	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES		180.79		
11/04/19	AP1767	OCT2019	491131837	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES REIMBURSEME		215.69		
12/02/19	AP1767	NOV2019	996132306	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		128.30		
01/06/20	AP1767	DEC2019	1375132647	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES REIMBURSEME		213.32		
02/03/20	AP1767	JAN2020	1803133038	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		192.02		
03/02/20	AP0352	1011448	2146133345	PONTOTOC COUNTY INVENTORY DEPA> EXT.OFFICE-COPY PAPER;TP;PAPER TOWELS		103.50		
03/02/20	AP1767	FEB2020	2142133341	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		108.18		
04/06/20	AP1767	MAR2020	2696133857	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLY REIMBURSEMENT		55.80		
06/01/20	AP0352	1011462	3387134477	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;COPY PAPER;PAPER TOWELS		34.50		
06/01/20	AP3703	4172020	3403134493	S & F CLEANING > EXTENSION OFFICE SUPPLIES		75.00		
07/06/20	AP1767	JUN2020	3766134815	PONTOTOC CO EXT. SERVICE EXECU> EXTENSION OFFICE SUPPLIES		211.22		
08/03/20	AP0352	1011486	4150135164	PONTOTOC COUNTY INVENTORY DEPA> OFFICE & CUSTODIAL SUPPLIES		34.50		
08/03/20	AP1767	72420C	4146135160	PONTOTOC CO EXT. SERVICE EXECU> CORRECTION EXTENSION OFF SUPPLIES		202.76		
09/08/20	AP1767	AUG2020	4573135549	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLY REIMBURSEMENT		124.04		
				BALANCE >>>	2,017.62	2,017.62	0.00	
-----								
001 631 645				CUSTODIAL & CLEANING SUPPLIES				
10/07/19	AP0352	1011404	90131469	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PPR TWLS;TISSUE;TRASH BAGS		71.00		
10/07/19	AP0352	1011404	90131469	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PPR TWLS;TISSUE;TRASH BAGS		39.00		
10/07/19	AP0352	1011404	90131469	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PPR TWLS;TISSUE;TRASH BAGS		48.06		
10/07/19	AP0352	1011404	90131469	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PPR TWLS;TISSUE;TRASH BAGS		35.50		
12/02/19	AP0352	1011426	1000132310	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER TOWELS		96.12		
12/02/19	AP0352	1011426	1000132310	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER TOWELS		35.50		
03/02/20	AP0352	1011448	2146133345	PONTOTOC COUNTY INVENTORY DEPA> EXT.OFFICE-COPY PAPER;TP;PAPER TOWELS		19.50		
03/02/20	AP0352	1011448	2146133345	PONTOTOC COUNTY INVENTORY DEPA> EXT.OFFICE-COPY PAPER;TP;PAPER TOWELS		35.50		
06/01/20	AP0352	1011462	3387134477	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;COPY PAPER;PAPER TOWELS		48.06		
06/01/20	AP0352	1011462	3387134477	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;COPY PAPER;PAPER TOWELS		35.50		
08/03/20	AP0352	1011486	4150135164	PONTOTOC COUNTY INVENTORY DEPA> OFFICE & CUSTODIAL SUPPLIES		19.50		
08/03/20	AP0352	1011486	4150135164	PONTOTOC COUNTY INVENTORY DEPA> OFFICE & CUSTODIAL SUPPLIES		35.50		
				BALANCE >>>	518.74	518.74	0.00	
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				EXTENSION SERVICE	BALANCE >>>	54,313.22	54,313.22	0.00
*****								

632 AGRI CENTER

001 632 409				AGRI CENTER DIRECTOR			
10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.16	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.16	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.16	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.16	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.16	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.16	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.16	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.16	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,379.16	

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02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,379.16	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,379.16	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,379.16	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,379.16	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,379.16	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,379.16	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,379.16	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,379.16	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,379.16	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,379.16	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,379.16	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,379.16	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,379.16	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,379.16	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,379.16	
					BALANCE >>>	33,099.84	33,099.84	0.00

001 632 430 MAINTENANCE/SERVICE EMPLOYEES

10/11/19	PY0968	9AB5003	351131730	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
10/30/19	PY0968	9AT0503	383131745	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
11/14/19	PY0968	9BD2003	737132080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
11/26/19	PY0968	9BP3003	891132217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
12/12/19	PY0968	9CB0503	1228132534	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
12/30/19	PY0968	9CR1003	1271132561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
01/14/20	PY0968	01D1003	1578132848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
01/30/20	PY0968	01U0703	1693132944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
02/13/20	PY0968	02C2003	2011133242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
02/27/20	PY0968	02Q2003	2047133262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
03/12/20	PY0968	03C8003	2365133560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
03/30/20	PY0968	03R0503	2583133763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
04/14/20	PY0968	04D1003	2927134087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
04/29/20	PY0968	04S2003	2951134095	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
05/14/20	PY0968	05D2003	3248134372	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
05/28/20	PY0968	05R2003	3279134386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
06/12/20	PY0968	06C8003	3618134704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
06/29/20	PY0968	06T8003	3657134726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
07/14/20	PY0968	07D1003	4007135056	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
07/30/20	PY0968	07T1003	4033135064	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
08/13/20	PY0968	08D8003	4392135402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
08/28/20	PY0968	08S0703	4453135446	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
09/14/20	PY0968	09E8003	4815135787	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		800.00	
09/29/20	PY0968	09T8003	4866135820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		800.00	
					BALANCE >>>	10,400.00	10,400.00	0.00

001 632 465 STATE RETIREMENT MATCH

10/11/19	PY0968	9AB5005	351131730	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		239.97
10/30/19	PY0968	9AT0505	383131745	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		239.97
11/14/19	PY0968	9BD2005	737132080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		239.97
11/26/19	PY0968	9BP3005	891132217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		239.97



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12/12/19	PY0968	9CB0505	1228132534	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
12/30/19	PY0968	9CR1005	1271132561	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
01/14/20	PY0968	01D1005	1578132848	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
01/30/20	PY0968	01U0705	1693132944	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
02/13/20	PY0968	02C2005	2011133242	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
02/27/20	PY0968	02Q2005	2047133262	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
03/12/20	PY0968	03C8005	2365133560	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
03/30/20	PY0968	03R0505	2583133763	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
04/14/20	PY0968	04D1005	2927134087	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
04/29/20	PY0968	04S2005	2951134095	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
05/14/20	PY0968	05D2005	3248134372	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
05/28/20	PY0968	05R2005	3279134386	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
06/12/20	PY0968	06C8005	3618134704	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
06/29/20	PY0968	06T8005	3657134726	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
07/14/20	PY0968	07D1005	4007135056	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
07/30/20	PY0968	07T1005	4033135064	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
08/13/20	PY0968	08D8005	4392135402	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
08/28/20	PY0968	08S0705	4453135446	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
09/14/20	PY0968	09E8005	4815135787	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
09/29/20	PY0968	09T8005	4866135820	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	239.97	
					BALANCE >>>	5,759.28	5,759.28	0.00

001 632 466 SOCIAL SECURITY MATCH

10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.90
10/11/19	PY0968	9AB5004	351131730	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.90
10/30/19	PY0968	9AT0504	383131745	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.90
11/14/19	PY0968	9BD2004	737132080	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.90
11/26/19	PY0968	9BP3004	891132217	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.90
12/12/19	PY0968	9CB0504	1228132534	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.90
12/30/19	PY0968	9CR1004	1271132561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.90
01/14/20	PY0968	01D1004	1578132848	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.90
01/30/20	PY0968	01U0704	1693132944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.90
02/13/20	PY0968	02C2004	2011133242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.90
02/27/20	PY0968	02Q2004	2047133262	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	105.51
03/12/20	PY0968	03C8004	2365133560	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	105.51
03/30/20	PY0968	03R0504	2583133763	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	105.51
04/14/20	PY0968	04D1004	2927134087	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	30.60
04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	105.51

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04/29/20	PY0968	04S2004	2951134095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.51	
05/14/20	PY0968	05D2004	3248134372	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.51	
05/28/20	PY0968	05R2004	3279134386	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.51	
06/12/20	PY0968	06C8004	3618134704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.51	
06/29/20	PY0968	06T8004	3657134726	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.51	
07/14/20	PY0968	07D1004	4007135056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.51	
07/30/20	PY0968	07T1004	4033135064	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.51	
08/13/20	PY0968	08D8004	4392135402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.51	
08/28/20	PY0968	08S0704	4453135446	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.51	
09/14/20	PY0968	09E8004	4815135787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.51	
09/29/20	PY0968	09T8004	4866135820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
BALANCE >>>					3,351.74	3,351.74	0.00
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001 632 467				WORKMAN COMP.			
12/02/19	AP0412	1119CC	978132288	MPEWCT > POLICY# 001000001058120 PER:2020		261.27	
04/06/20	AP0412	MAR2020	2682133843	MPEWCT > POL#001000001058120		37.19	
07/06/20	AP0412	61020CC	3748134797	MPEWCT > POLICY #001000001058120		37.19	
BALANCE >>>					335.65	335.65	0.00
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001 632 468				GROUP INSURANCE			
10/11/19	PY0968	9AB5027	351131730	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
10/30/19	PY0968	9AT0533	383131745	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
11/14/19	PY0968	9BD2027	737132080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
11/26/19	PY0968	9BP3033	891132217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
12/12/19	PY0968	9CB0527	1228132534	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
12/30/19	PY0968	9CR1033	1271132561	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
01/14/20	PY0968	01D1027	1578132848	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
01/30/20	PY0968	01U0733	1693132944	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
02/13/20	PY0968	02C2027	2011133242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
02/27/20	PY0968	02Q2033	2047133262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		348.48	
BALANCE >>>					3,484.80	3,484.80	0.00
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001 632 469				UNEMPLOYMENT			
07/06/20	AP0239	ORD720B	4000135049	MISS EMPLOYMENT SECURITY COMMI> BRYAN WOOD		235.00	
BALANCE >>>					235.00	235.00	0.00
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001 632 502				TELEPHONES			

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10/07/19	AP2728	973920	115131494	TEC OF JACKSON, INC. > ACCT 150535		4.89	
02/03/20	AP2728	982953	1826133061	TEC OF JACKSON, INC. > ACCT 150535		1.30	
03/02/20	AP2728	985355	2171133370	TEC OF JACKSON, INC. > ACCT 150535		2.07	
04/06/20	AP2728	987856	2727133888	TEC OF JACKSON, INC. > ACCT 150535		.12	
BALANCE >>>					8.38	8.38	0.00
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001 632 533	RENTAL OF OTHER EQUIPMENT						
12/02/19	AP3511	4073	1003132313	PONTOTOC EQUIPMENT RENTAL LLC > SKID STEER RENTAL		501.28	
BALANCE >>>					501.28	501.28	0.00
-----							
001 632 540	MAINTENANCE ON BLDGS & GROUNDS						
04/06/20	AP4080	3272020	2675133836	MCGREGOR, CLAY > AG CENTER LABOR		165.00	
05/04/20	AP4080	4092020	3034134162	MCGREGOR, CLAY > 40.5 HOURS		405.00	
05/04/20	AP4080	4222020	3034134162	MCGREGOR, CLAY > AG CENTER GROUNDS MAINTENANCE		400.00	
05/04/20	AP4081	4092020	3014134142	HALL, MARK ANCEL > 31 HOURS		310.00	
05/04/20	AP4081	4212020	3014134142	HALL, MARK ANCEL > AG CENTER GROUNDS MAINTENANCE		375.00	
06/01/20	AP4080	5072020	3362134452	MCGREGOR, CLAY > AG CTR GROUNDS MAINTENANCE		400.00	
06/01/20	AP4080	5212020	3362134452	MCGREGOR, CLAY > AG CTR GROUNDS MAINTENANCE		400.00	
06/01/20	AP4081	4292020	3346134436	HALL, MARK ANCEL > AG CTR GROUNDS MAINTENANCE		385.00	
06/01/20	AP4085	873702	3372134462	NEWELL, JERED > AG CENTER PAINTING		450.00	
06/01/20	AP4097	5262020	3367134457	MOORMAN, GERRY > AG CENTER MAINTENANCE		240.00	
07/06/20	AP4080	6032020	3743134792	MCGREGOR, CLAY > AG CENTER GROUNDS MAINTENANCE		400.00	
07/06/20	AP4081	6082020	3725134774	HALL, MARK ANCEL > AG CTR GROUNDS MAINTENANCE		15.00	
07/06/20	AP4097	6172020	3747134796	MOORMAN, GERRY > AG CENTER GROUNDS MAINTENANCE		430.00	
08/03/20	AP4080	7302020	4124135138	MCGREGOR, CLAY > AG CTR GROUNDS MAINTENANCE		50.00	
08/03/20	AP4097	7062020	4130135144	MOORMAN, GERRY > AGRI CENTER GROUNDS MAINTENANCE		420.00	
08/03/20	AP4097	7172020	4130135144	MOORMAN, GERRY > AG CTR GROUNDS MAINTENANCE		430.00	
09/08/20	AP4097	8132020	4552135528	MOORMAN, GERRY > AG CTR GROUNDS MAINTENANCE		330.00	
09/08/20	AP4097	8262020	4552135528	MOORMAN, GERRY > AG CTR GROUNDS MAINTENANCE		470.00	
BALANCE >>>					6,075.00	6,075.00	0.00
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001 632 541	REPAIRS MACHINE & EQUIPMENT						
07/06/20	AP3511	4556	3771134820	PONTOTOC EQUIPMENT RENTAL LLC > EXCAVATOR RENTAL		604.00	
09/08/20	AP2924	W20718	4617135593	WADE INCORPORATED > PONT0010 REPAIR ROTARY CUTTER		391.31	
BALANCE >>>					995.31	995.31	0.00
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001 632 542	VEHICLE REPAIR BY OUTSIDE PER.						
BALANCE >>>					0.00	0.00	0.00
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001 632 570	INSURANCE (BONDS,BLDGS ETC.)						
06/17/20	AP0301	ORD620L	3647134716	RIDGECREST INSURANCE INCORPORA> RLI		175.00	
BALANCE >>>					175.00	175.00	0.00
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001 632 580	MOSQUITO & PEST CONTROL						
BALANCE >>>					0.00	0.00	0.00

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001 632 583				HAULING			
				BALANCE >>>	0.00	0.00	0.00
001 632 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
001 632 603				OFFICE SUPPLIES			
05/04/20	AP0375	1098364	3101134229	WEATHERALLS, INC. > BOARD;PLANNER		102.70	
				BALANCE >>>	102.70	102.70	0.00
001 632 639				SIGNS			
07/06/20	AP1181	10822	3728134777	IMAGE SCREEN PRINTING > COVID SIGNS		450.00	
09/08/20	AP1181	11380	4532135508	IMAGE SCREEN PRINTING > HAND SANITIZER SIGNS		100.00	
				BALANCE >>>	550.00	550.00	0.00
001 632 641				BUILDING REPAIRS & SUPPLIES			
10/07/19	AP0326	A75333	118131497	THE HARDWARE STORE, INC. > ACCT 1660 BATTERIES;CABLE TIES		26.93	
10/07/19	AP0326	A75429	118131497	THE HARDWARE STORE, INC. > ACCT 1660 COUPLING;POLY MENDER		11.08	
10/07/19	AP0326	B99801	118131497	THE HARDWARE STORE, INC. > ACCT 1660 HOSE MENDER		6.74	
10/07/19	AP3140	950194	5131384	AGRI FARM & RANCH > GATE SUPPLIES		4,998.00	
11/04/19	AP0190	24796	473131819	MOORE'S FEED STORE > ACCT 209 BRACKET		47.40	
11/04/19	AP0190	26034	473131819	MOORE'S FEED STORE > ACCT 209 STRAP;SCREWS;TAPE MEAS;STRIP		44.52	
11/04/19	AP0326	B101399	519131865	THE HARDWARE STORE, INC. > ACCT 1660 HITCH PIN;MANIFOLD;CONNECTO		57.14	
11/04/19	AP0326	B102876	519131865	THE HARDWARE STORE, INC. > ACCT 1660 NOZZLE;HOSE MENDER		23.98	
12/02/19	AP0190	26787	977132287	MOORE'S FEED STORE > ACCT 209 PRESSURE TREATED 6X8		627.90	
12/02/19	AP0190	26790	977132287	MOORE'S FEED STORE > ACCT 209 WOODEN POSTS		40.00	
12/02/19	AP0190	26923	977132287	MOORE'S FEED STORE > ACCT 209 HAY RING 3PC		289.98	
12/02/19	AP0190	26926	977132287	MOORE'S FEED STORE > ACCT 209 HAYRING RET/PURC		377.20	
12/02/19	AP0190	26926	977132287	MOORE'S FEED STORE > ACCT 209 HAYRING RET/PURC			289.98
12/02/19	AP0190	26931	977132287	MOORE'S FEED STORE > ACCT 209 HAYRING RET/PURC		361.10	
12/02/19	AP0190	26931	977132287	MOORE'S FEED STORE > ACCT 209 HAYRING RET/PURC			377.20
12/02/19	AP0190	28082	977132287	MOORE'S FEED STORE > ACCT 209 LZR RECIP;GRN TRP;4CH20-B 20		83.46	
12/02/19	AP0326	B103291	1028132338	THE HARDWARE STORE, INC. > ACCT 1660 HITCH PINS		29.97	
12/02/19	AP0326	B103592	1028132338	THE HARDWARE STORE, INC. > ACCT 1660 NZZL;CBL TIES		38.37	
12/02/19	AP0326	B103737	1028132338	THE HARDWARE STORE, INC. > ACCT 1660 CABLE;HITCH PIN		77.88	
01/06/20	AP0255	563913	1370132642	PEEPLS BUILDING MATERIALS, IN> SCREWS;PLYWOOD;2X4		130.91	
01/06/20	AP0255	563916	1370132642	PEEPLS BUILDING MATERIALS, IN> PLYWOOD		23.50	
01/06/20	AP0326	A80170	1399132671	THE HARDWARE STORE, INC. > ACCT 1660 CABLE TIES;RAKE		47.19	
01/06/20	AP0326	B105314	1399132671	THE HARDWARE STORE, INC. > ACCT 1660 FLAGS		144.63	
01/06/20	AP0326	B107046	1399132671	THE HARDWARE STORE, INC. > ACCT 1660 CORDS;TARP;STRAPS		58.31	
01/06/20	AP0326	B107149	1399132671	THE HARDWARE STORE, INC. > ACCT 1660 LOPPER		26.49	
01/06/20	AP3140	959881	1301132573	AGRI FARM & RANCH > 24-6X12 CORRAL PANELS		3,120.00	
02/03/20	AP0326	B108177	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 FILTERS;CABLE TIES		25.95	
04/06/20	AP0255	576555	2691133852	PEEPLS BUILDING MATERIALS, IN> PRESSURE TREATED		14.50	
04/06/20	AP0255	576604	2691133852	PEEPLS BUILDING MATERIALS, IN> MISC SUPPLIES		439.53	
04/06/20	AP0255	576783	2691133852	PEEPLS BUILDING MATERIALS, IN> POLE EXTENSION		44.00	
04/06/20	AP0326	A73912	2730133891	THE HARDWARE STORE, INC. > ACCT 1660 BRKR;BATTERIES;TUBE;WSHRS		89.94	

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04/06/20	AP0326	B111428	2730133891	THE HARDWARE STORE, INC. > ACCT 1660 HOSES/NOZZLE		103.97	
04/06/20	AP0326	B111804	2730133891	THE HARDWARE STORE, INC. > ACCT 1660 ENAMEL		11.97	
05/04/20	AP0255	577804	3051134179	PEEPLS BUILDING MATERIALS, IN> ROLLER COVERS		12.00	
05/04/20	AP0255	578223	3051134179	PEEPLS BUILDING MATERIALS, IN> MASONARY;DOVE CVR		208.15	
05/04/20	AP0326	A84823	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 LINK;LOCK		9.78	
05/04/20	AP0326	A849826	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		43.94	
05/04/20	AP0326	A85027	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		99.47	
05/04/20	AP0326	A852260	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 PAINT SUPP		501.87	
05/04/20	AP0326	A85575	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 COVER		11.98	
05/04/20	AP0326	A86234	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 LEDS		77.34	
05/04/20	AP0326	A86501	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 PAINT SUPPLIES		31.84	
05/04/20	AP0326	B112982	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 LOCK/CHAIN		42.04	
05/04/20	AP0326	B113868	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 PAINT SUPP		18.57	
05/04/20	AP0326	B113982	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 PAINT SUPPLIES		51.19	
06/01/20	AP0255	582145	3376134466	PEEPLS BUILDING MATERIALS, IN> HI BLD MASONARY WHITE		179.20	
06/01/20	AP0255	582718	3376134466	PEEPLS BUILDING MATERIALS, IN> TAPE FLAGS		37.90	
06/01/20	AP0255	583448	3376134466	PEEPLS BUILDING MATERIALS, IN> SINK;PULLOUT		307.09	
06/01/20	AP0326	A87752	3413134503	THE HARDWARE STORE, INC. > ACCT 1660 CHAIN/PADLOCK		64.86	
06/01/20	AP0326	A88041	3413134503	THE HARDWARE STORE, INC. > ACCT 1660 CLMPS;ADHES		20.14	
06/01/20	AP0326	B117904	3413134503	THE HARDWARE STORE, INC. > ACCT 1660 MISC SUPPLIES		215.70	
06/01/20	AP0326	B118311	3413134503	THE HARDWARE STORE, INC. > ACCT 1660 KEYS;LOCK;TAGS;MISC HARDWAR		69.95	
07/06/20	AP0190	41063	3746134795	MOORE'S FEED STORE > ACCT 209 80ILF LD FRE 1.5 BURY(5)		372.45	
07/06/20	AP0190	41833	3746134795	MOORE'S FEED STORE > ACCT 209 WELDING RODS;PINE STRAW		156.23	
07/06/20	AP0190	41846	3746134795	MOORE'S FEED STORE > ACCT 209 PINE STRAW		148.75	
07/06/20	AP0255	586283	3761134810	PEEPLS BUILDING MATERIALS, IN> REDIMIX/CONCRETE BLOCKS		51.04	
07/06/20	AP0255	586312	3761134810	PEEPLS BUILDING MATERIALS, IN> RET/PURC CONCRETE		38.50	
07/06/20	AP0326	A89720	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 CHAIN;CABLE;UBOLTS		132.01	
07/06/20	AP0326	B119697	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 JMBO BRN;DRW 2G SQ BX		11.68	
08/03/20	AP0190	43456	4129135143	MOORE'S FEED STORE > ACCT 209 AIR CHUCK;COMP ACCY KT;DW CM		302.06	
08/03/20	AP0326	B121268	4176135190	THE HARDWARE STORE, INC. > ACCT 1660 PLUMBING SUPPLIES		113.54	
08/03/20	AP0326	B122363	4176135190	THE HARDWARE STORE, INC. > 1660 AGRI-CENTER SUPPLIES		26.99	
08/03/20	AP0326	B122742	4176135190	THE HARDWARE STORE, INC. > ACCT 1660 TARPS		76.89	
09/08/20	AP0326	A93697	4604135580	THE HARDWARE STORE, INC. > 1660 BATTERIES		15.99	
09/08/20	AP0326	B125319	4604135580	THE HARDWARE STORE, INC. > 1660 PENETRANT SPRAY		23.97	
09/08/20	AP0326	B125404	4604135580	THE HARDWARE STORE, INC. > 1660 SFTY SNPS;FLGS		29.37	
BALANCE >>>					14,257.84	14,925.02	667.18

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001 632 643				HARDWARE, PLUMBING, & ELECTRIC			
02/03/20	AP0190	31740	1786133021	MOORE'S FEED STORE > ACCT 209 PLUMBING SUPPLIES		164.30	
02/03/20	AP0326	B108165	1829133064	THE HARDWARE STORE, INC. > ACCT 1660 CONNECTORS;COUPLERS;BATTERY		71.74	
03/02/20	AP0326	A82148	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 CPLNG		6.99	
03/02/20	AP0326	B110590	2174133373	THE HARDWARE STORE, INC. > ACCT 1660 BULBS;NOZZLE;DEGREASER;COUP		49.97	
04/06/20	AP0326	A83996	2730133891	THE HARDWARE STORE, INC. > ACCT 1660 FLUO TUBES		42.79	
04/06/20	AP0326	B112768	2730133891	THE HARDWARE STORE, INC. > ACCT 1660 LED 4'BULBS		790.79	
05/04/20	AP0326	B114402	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 LEDS		1,330.52	
05/04/20	AP0326	B114652	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 LEDS		91.96	
07/06/20	AP0326	A88694	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 PLUMBING SUPPLIES		103.16	
07/06/20	AP0326	A88857	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 PLUMBING SUPPLIES		14.71	
07/06/20	AP0326	A89487	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 PLUMBING SUPPLIES		128.04	
07/06/20	AP0326	B119499	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 PLUMBING SUPPLIES		49.30	

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07/06/20	AP0326	B119529	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 PLUMBING SUPPLIES		10.35		
08/03/20	AP0326	A91121	4176135190	THE HARDWARE STORE, INC. > 1660 AG CENTER PLUMBING		251.96		
08/03/20	AP0326	A91161	4176135190	THE HARDWARE STORE, INC. > 1660 AG CENTER SUPPLIES		179.90		
08/03/20	AP0402	070920B	4195135209	YOUNG'S SALES > 3 PRONG RANGE CORD		19.95		
09/08/20	AP0326	A93591	4604135580	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		18.84		
					BALANCE >>>	3,325.27	3,325.27	0.00
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001 632 644				SMALL TOOLS				
04/06/20	AP0326	A84052	2730133891	THE HARDWARE STORE, INC. > ACCT 1660 HEX SCRWS;BIT SETS;WRNCH SE		125.52		
04/06/20	AP0326	B111763	2730133891	THE HARDWARE STORE, INC. > ACCT 1660 FUEL BLOWER;18V TOOL COMBO		348.00		
09/08/20	AP0326	A92967	4604135580	THE HARDWARE STORE, INC. > ACCT 1660 DRILL BITS		18.97		
					BALANCE >>>	492.49	492.49	0.00
-----								
001 632 645				CUSTODIAL & CLEANING SUPPLIES				
01/06/20	AP0174	57590	1344132616	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		145.63		
02/03/20	AP0352	1011443	1807133042	PONTOTOC COUNTY INVENTORY DEPA > TRASH BAGS		48.06		
03/02/20	AP0174	59420	2117133316	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		121.94		
03/02/20	AP0174	60571	2117133316	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		122.40		
04/06/20	AP0174	62790	2664133825	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		562.56		
04/06/20	AP0326	B111304	2730133891	THE HARDWARE STORE, INC. > ACCT 1660 JANITORIAL SUPPLIES		118.81		
04/06/20	AP0326	B111306	2730133891	THE HARDWARE STORE, INC. > ACCT 1660 JANITORIAL SUPPLIES		7.28		
05/04/20	AP0174	62790-1	3022134150	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		10.50		
05/04/20	AP0174	63163	3022134150	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		13.09		
09/08/20	AP0174	69498	4536135512	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		785.45		
09/08/20	AP0174	70147	4536135512	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		324.00		
09/08/20	AP0326	B123876	4604135580	THE HARDWARE STORE, INC. > ACCT 1660 MASK COVID		99.50		
					BALANCE >>>	2,359.22	2,359.22	0.00
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001 632 655				WEED KILLER				
05/04/20	AP0296	575100	3069134197	REEDER FARM SUPPLY > ROUNDUP		132.32		
09/08/20	AP0296	596991	4586135562	REEDER FARM SUPPLY > WEED KILLER		69.40		
09/08/20	AP0296	596991	4586135562	REEDER FARM SUPPLY > WEED KILLER		32.50		
					BALANCE >>>	234.22	234.22	0.00
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001 632 671				GASOLINE				
10/07/19	AP2093	1990-6	105131484	RICK'S TEXACO > FUEL AG CENTER		51.30		
11/04/19	AP0029	271003	425131771	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		32.65		
12/02/19	AP0029	271711	931132241	BROOKS, TOMMY OIL CO. > FUEL AG CTR		62.00		
01/06/20	AP0029	271796	1318132590	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		60.42		
01/06/20	AP0029	271862	1318132590	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		61.86		
01/06/20	AP0029	271916	1318132590	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		60.42		
04/06/20	AP0029	272424	2635133796	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		31.34		
09/08/20	AP0029	273836	4507135483	BROOKS, TOMMY OIL CO. > FUEL AG CTR		26.12		
					BALANCE >>>	386.11	386.11	0.00
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001 632 672				DIESEL FUEL				

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10/07/19	AP0029	271130	19131398	BROOKS, TOMMY OIL CO. > FUEL AG CTR		83.53	
11/04/19	AP0029	271366	425131771	BROOKS, TOMMY OIL CO. > FUEL AG CTR		33.69	
11/04/19	AP0029	271382	425131771	BROOKS, TOMMY OIL CO. > FUEL AG CTR		79.52	
04/06/20	AP0029	272481	2635133796	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		4.93	
06/01/20	AP0029	272924	3321134411	BROOKS, TOMMY OIL CO. > FUEL AG CTR		16.21	
06/01/20	AP0029	273131	3321134411	BROOKS, TOMMY OIL CO. > FUEL AG CTR		34.75	
09/08/20	AP0029	273874	4507135483	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		37.59	
09/08/20	AP0029	274008	4507135483	BROOKS, TOMMY OIL CO. > FUEL AG CTR		40.46	
				BALANCE >>>	330.68	330.68	0.00
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001	632	673		LIQUIFIED GAS			
				BALANCE >>>	0.00	0.00	0.00
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001	632	674		LUBRICATING OILS & GREASE			
07/06/20	AP0326	A89204	3793134842	THE HARDWARE STORE, INC. > ACCT 1660 GAS CAN		21.99	
09/08/20	AP0326	A93519	4604135580	THE HARDWARE STORE, INC. > 1660 CYC OIL		9.96	
				BALANCE >>>	31.95	31.95	0.00
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001	632	680		TIRES & TUBES			
08/03/20	AP0401	83919	4194135208	YOUNG'S O.K. TIRE STORE, INC. > UT;TUBE		74.45	
				BALANCE >>>	74.45	74.45	0.00
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001	632	681		REPAIR PARTS			
11/04/19	AP0190	25145	473131819	MOORE'S FEED STORE > ACCT 209 BATTERIES;RODS;CLAMP		273.41	
12/02/19	AP0190	26922	977132287	MOORE'S FEED STORE > ACCT 209 FREON		19.52	
12/02/19	AP2924	P29733	1039132349	WADE INCORPORATED > PONTO010 ROTARY SWI		45.49	
01/06/20	AP2175	102419	1316132588	BOST REBUILDERS > FOR AGRI CENTER		115.00	
04/06/20	AP2924	P32624	2746133907	WADE INCORPORATED > PONTO010 MOTOMIX;NYLON		44.86	
08/03/20	AP0326	B122667	4176135190	THE HARDWARE STORE, INC. > 1660 AGRI-CENTER SUPPLIES		26.99	
09/08/20	AP0190	46131	4551135527	MOORE'S FEED STORE > 209 PIPE MT SWIVEL		36.49	
09/08/20	AP2924	P41419	4617135593	WADE INCORPORATED > PONTO010 GREASE/GUN;SRNG LCKNG PIN		45.33	
				BALANCE >>>	607.09	607.09	0.00
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001	632	691		UNIFORMS			
05/04/20	AP0326	A86415	3086134214	THE HARDWARE STORE, INC. > ACCT 1660 RAINSUIT		43.99	
				BALANCE >>>	43.99	43.99	0.00
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001	632	917		OTHER MOBILE EQ. BELOW \$5000			
04/06/20	AP0190	32699	2681133842	MOORE'S FEED STORE > ACCT 209 GPM GAS		329.99	
04/06/20	AP2924	E04242	2746133907	WADE INCORPORATED > PONTO010 TRIMMER #518836154		290.36	
04/06/20	AP2924	E04253	2746133907	WADE INCORPORATED > PONTO010 HEDGE TRIMMER #521874760		325.56	
06/01/20	AP2924	7029240	3424134514	WADE INCORPORATED > LAND LEVELING BLADE		1,200.00	
07/06/20	AP0190	42312	3746134795	MOORE'S FEED STORE > ACCT 209 CREDIT INV 472448			2,275.00
07/06/20	AP0190	42314	3746134795	MOORE'S FEED STORE > ACCT 209 TAX CR INV 272448			68.25
07/06/20	AP0190	472448	3746134795	MOORE'S FEED STORE > ACCT 209 CHARGED EQ NOT IN STOCK		2,343.25	

PONTOTOC COUNTY 2019/2020  
 001 COMMON COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2019 TO 09/30/2020

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/03/20	AP0402	70920A	4195135209	YOUNG'S SALES > SMOOTH TOP SS		599.95		
09/08/20	AP0190	K45591	4551135527	MOORE'S FEED STORE > 209 AG SPRAYER 55 GAL 4 ROW		1,198.10		
				BALANCE >>>	3,943.96	6,287.21	2,343.25	
-----								
001 632 918				OTHER MOBILE EQ. ABOVE \$5000				
08/03/20	AP3870	1312094	4192135206	WASHINGTON HOLCOMB TRACTOR CO > EQUIPMENT IMPLEMENT SALE CHARGE		6,895.00		
				BALANCE >>>	6,895.00	6,895.00	0.00	
-----								
001 632 919				FURN. & OFFICE EQ. BELOW \$5000				
06/01/20	AP3553	239767	3329134419	COMPUTER UNIVERSE 1 > LENOVO THINKPAD		1,250.00		
				BALANCE >>>	1,250.00	1,250.00	0.00	
-----								
				AGRI CENTER	BALANCE >>>	99,306.25	102,316.68	3,010.43
*****								
				661 THREE RIVERS PLANNING DEV.				
				THREE RIVERS PLANNING DEV.	BALANCE >>>	0.00	0.00	0.00
*****								
				673 REDLAND/SAREPTA ROAD				
				REDLAND/SAREPTA ROAD	BALANCE >>>	0.00	0.00	0.00
*****								
				675 ADVERTISING COUNTY RESOURCES				
				ADVERTISING COUNTY RESOURCES	BALANCE >>>	0.00	0.00	0.00
*****								
				680 ECONOMIC DEVELOPMENT				
001 680 955				ENDING CASH RESERVE	BALANCE >>>	0.00	0.00	0.00
-----								
				ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00	0.00
*****								
				681 PUL ALLIANCE BOND				
				PUL ALLIANCE BOND	BALANCE >>>	0.00	0.00	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	9,203,259.69		
+++++								
				COMMON COUNTY	BALANCE >>>	0.00	18,858,498.90	18,858,498.90
=====								



PONTOTOC COUNTY 2019/2020  
 003 LAND REDEMPTION OVER BID  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2019 TO 09/30/2020

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
003 000 002				CASH IN BANK		192,544.29	
10/07/19	SJ1920	SJ0319		INTERFUND TRANSFER> 2016 LAND REDEMPTION OVERBID XFE			32,810.29
				BALANCE >>>	159,734.00	0.00	32,810.29
-----							
TOTAL ASSETS					BALANCE >>>	159,734.00	
+++++							
003 000 190				FUND BALANCE			192,544.29
				BALANCE >>>	192,544.29CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	192,544.29CR	
+++++							
100 BOARD OF SUPERVISORS							
003 100 951				TRANSFER OUT TO GOV. FUNDS			
10/07/19	SJ1920	SJ0319		INTERFUND TRANSFER> 2016 LAND REDEMPTION OVERBID XFE		32,810.29	
				BALANCE >>>	32,810.29	32,810.29	0.00
-----							
BOARD OF SUPERVISORS					BALANCE >>>	32,810.29	32,810.29 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	32,810.29	
+++++							
LAND REDEMPTION OVER BID					BALANCE >>>	0.00	32,810.29 32,810.29
=====							

PONTOTOC COUNTY 2019/2020  
 008 CHANCERY CLERK CO ARCHIVE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2019 TO 09/30/2020

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
008 000 002				CASH IN BANK		4,522.55	
10/02/19	RC1920	039620		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1265 SEPTEMBER 2019 COURT		25.00	
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		11.22	
11/06/19	RC1920	039802		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1279 OCT 2019 COURT CLEARI		38.50	
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		10.33	
12/03/19	RC1920	039956		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1280 NOVEMBER 2019 COURT C		27.50	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		11.49	
01/02/20	RC1920	040109		PONTOTOC CHANCERY CLERK RICKY FERGUSON> 8/12/19 THRU 12/30/19 ARCHIVE		946.50	
01/03/20	RC1920	040116		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1284 DECEMBER 2019 COURT S		24.50	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		12.28	
02/03/20	RC1920	040302		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1287 JAN 2020 COURT SETTLE		33.50	
02/03/20	RC1920	040304		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1672 JANUARY ARCHIVE FEES		145.00	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		9.20	
03/03/20	RC1920	040489		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1293 FEB 2020 SETTLEMENT		23.50	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		12.78	
04/01/20	RC1920	040687		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 1708 QUARTERLY ARCHIVE F		375.50	
04/02/20	RC1920	040771		PONTOTOC CO COURT CLEARINGS ACCT> CK 1296 CHANCERY COURT MARCH S		24.00	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		13.26	
05/07/20	RC1920	040941		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1298 APRIL COURT SETTLEMEN		16.00	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		12.29	
06/02/20	RC1920	041039		PONTOTOC CO BOARD OF SUPERVISORS> MAY 2020 CHANCERY COURT CLEARI		29.50	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		15.59	
07/02/20	RC1920	041213		PONTOTOC CO BOARD OF SUPERVISORS CRT CL > CK 1302 JUNE CHANCERY COURT		42.00	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		15.43	
08/03/20	RC1920	041413		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1304 JULY 2020 COURT SETTLE		30.00	
08/18/20	RC1920	041526		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1770 MARCH - AUG 17 2020 A		907.50	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		16.95	
09/03/20	RC1920	041599		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1306 AUGUST COURT SETTLEME		30.00	
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		16.42	
				BALANCE >>>	7,398.29	2,875.74	0.00
-----							
TOTAL ASSETS					BALANCE >>>	7,398.29	
+++++							
008 000 190				FUND BALANCE	BALANCE >>>	4,522.55CR	0.00
							4,522.55
							0.00
-----							
TOTAL EQUITY					BALANCE >>>	4,522.55CR	
+++++							
008 000 225				ARCHIVE FEE			
10/02/19	RC1920	039620		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1265 SEPTEMBER 2019 COURT			25.00
11/06/19	RC1920	039802		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1279 OCT 2019 COURT CLEARI			38.50
12/03/19	RC1920	039956		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1280 NOVEMBER 2019 COURT C			27.50
01/02/20	RC1920	040109		PONTOTOC CHANCERY CLERK RICKY FERGUSON> 8/12/19 THRU 12/30/19 ARCHIVE			946.50
01/03/20	RC1920	040116		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1284 DECEMBER 2019 COURT S			24.50
02/03/20	RC1920	040302		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1287 JAN 2020 COURT SETTLE			33.50
02/03/20	RC1920	040304		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1672 JANUARY ARCHIVE FEES			145.00
03/03/20	RC1920	040489		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1293 FEB 2020 SETTLEMENT			23.50

PONTOTOC COUNTY 2019/2020  
 008 CHANCERY CLERK CO ARCHIVE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2019 TO 09/30/2020

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/20	RC1920	040687		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 1708 QUARTERLY ARCHIVE F			375.50
04/02/20	RC1920	040771		PONTOTOC CO COURT CLEARINGS ACCT> CK 1296 CHANCERY COURT MARCH S			24.00
05/07/20	RC1920	040941		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1298 APRIL COURT SETTLEMEN			16.00
06/02/20	RC1920	041039		PONTOTOC CO BOARD OF SUPERVISORS> MAY 2020 CHANCERY COURT CLEARI			29.50
07/02/20	RC1920	041213		PONTOTOC CO BOARD OF SUPERVISORS CRT CL > CK 1302 JUNE CHANCERY COURT			42.00
08/03/20	RC1920	041413		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1304 JULY 2020 COURT SETTL			30.00
08/18/20	RC1920	041526		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1770 MARCH - AUG 17 2020 A			907.50
09/03/20	RC1920	041599		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1306 AUGUST COURT SETTLEME			30.00
				BALANCE >>>	2,718.50CR	0.00	2,718.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
008 000 330				INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			11.22
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			10.33
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			11.49
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			12.28
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			9.20
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			12.78
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			13.26
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			12.29
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			15.59
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			15.43
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			16.95
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			16.42
				BALANCE >>>	157.24CR	0.00	157.24

008 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 2,875.74CR

101 CHANCERY CLERK							
008	101	602		DUPLICATION & REPRODUCTION			
				BALANCE >>>	0.00	0.00	0.00

008	101	603		OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

008	101	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00

CHANCERY CLERK BALANCE >>> 0.00 0.00 0.00

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PONTOTOC COUNTY 2019/2020  
 008 CHANCERY CLERK CO ARCHIVE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				CHANCERY CLERK CO ARCHIVE FUND	BALANCE >>>	0.00	2,875.74	2,875.74

PONTOTOC COUNTY 2019/2020  
 009 CIRCUIT CLERK CO ARCHIVE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2019 TO 09/30/2020

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
009	000	002		CASH IN BANK			513.98
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME		34.00	
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		1.35	
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT		33.00	
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		1.31	
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN		24.50	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		1.51	
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN		29.50	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		1.40	
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT		28.00	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		1.06	
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT		29.50	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		1.53	
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE		34.00	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		1.56	
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT		21.50	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		1.48	
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE		40.00	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		1.97	
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT		26.50	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		1.95	
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM		29.00	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		1.98	
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTLE		25.00	
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		1.97	
				BALANCE >>>	887.55	373.57	0.00
-----							
TOTAL ASSETS					BALANCE >>>	887.55	
+++++							
009	000	190		FUND BALANCE			513.98
				BALANCE >>>	513.98CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	513.98CR	
+++++							
009	000	225		ARCHIVE FEE			
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME			34.00
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT			33.00
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN			24.50
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN			29.50
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT			28.00
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT			29.50
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE			34.00
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT			21.50
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE			40.00
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT			26.50
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM			29.00
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTLE			25.00
				BALANCE >>>	354.50CR	0.00	354.50
-----							

PONTOTOC COUNTY 2019/2020  
 009 CIRCUIT CLERK CO ARCHIVE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
009	000	330		INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			1.35
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			1.31
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			1.51
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			1.40
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			1.06
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			1.53
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			1.56
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			1.48
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			1.97
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			1.95
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			1.98
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			1.97
BALANCE >>>					19.07CR	0.00	19.07
009	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
TOTAL REVENUE					373.57CR		
+++++							
102 CIRCUIT CLERK							
009	102	603		OFFICE SUPPLIES			
BALANCE >>>					0.00	0.00	0.00
009	102	955		ENDING CASH RESERVE			
BALANCE >>>					0.00	0.00	0.00
CIRCUIT CLERK					0.00	0.00	0.00
*****							
161 CIRCUIT COURT							
CIRCUIT COURT					0.00	0.00	0.00
*****							
CIRCUIT CLERK CO ARCHIVE FUND					0.00	373.57	373.57

PONTOTOC COUNTY 2019/2020  
 094 ECONOMIC DEVELOPMENT (CHAMBER)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
094 000 002				CASH IN BANK		8,917.36	
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		22.00	
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		20.09	
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC		.34	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		22.22	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		66.30	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		19.78	
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV		.60	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		14.36	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		19.88	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		19.30	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		17.85	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		22.54	
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020		2.04	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		22.29	
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7998 AUG 2020 MH ADV		2.56	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		21.23	
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		20.48	
				BALANCE >>>	9,231.22	313.86	0.00
-----							
TOTAL ASSETS					BALANCE >>>	9,231.22	
+++++							
094 000 190				FUND BALANCE			8,917.36
				BALANCE >>>	8,917.36CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	8,917.36CR	
+++++							
094 000 200				REALTY/PERSONAL			
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020			2.04
				BALANCE >>>	2.04CR	0.00	2.04
-----							
094 000 201				MOTOR VEHICLE			
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7998 AUG 2020 MH ADV			2.56
				BALANCE >>>	2.56CR	0.00	2.56
-----							
094 000 202				MOBILE HOME			
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC			.34
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV			.60
				BALANCE >>>	0.94CR	0.00	0.94
-----							
094 000 330				INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			22.00
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			20.09
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			22.22

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 094 ECONOMIC DEVELOPMENT (CHAMBER)  
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12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			66.30
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			19.78
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			14.36
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			19.88
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			19.30
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			17.85
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			22.54
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			22.29
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			21.23
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			20.48
BALANCE >>>					308.32CR	0.00	308.32
-----							
094	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	313.86CR	
+++++							
100 BOARD OF SUPERVISORS							
094	100	951		TRANSFER OUT TO GOV. FUNDS			
BALANCE >>>					0.00	0.00	0.00
-----							
094	100	955		ENDING CASH RESERVE			
BALANCE >>>					0.00	0.00	0.00
-----							
BOARD OF SUPERVISORS					BALANCE >>>	0.00	0.00
*****							
680 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00
*****							
ECONOMIC DEVELOPMENT (CHAMBER)					BALANCE >>>	0.00	313.86
=====							



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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095	000	002		CASH IN BANK		68,833.13	
10/07/19	CD0095	131518		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 000139			18,000.00
10/11/19	RC1920	039700		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	188.18		
10/15/19	RC1920	039710		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	50.44		
10/15/19	RC1920	039720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7541 AUTO ADV OCT 2019 S	3,681.98		
10/15/19	RC1920	039721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7547 M H ADV OCTOBER 201	12.96		
10/15/19	RC1920	039722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7544 7544 OCTOBER 2019 P	320.70		
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST	135.92		
11/04/19	CD0095	131883		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 000537			18,000.00
11/12/19	RC1920	039876		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE	45.16		
11/12/19	RC1920	039877		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	69.80		
11/14/19	RC1920	039888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7574 NOV 19 AUTO ADV SET	3,757.79		
11/14/19	RC1920	039889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7577 NOV 2019 PERS PROPE	65.89		
11/14/19	RC1920	039890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7580 NOV 19 MOBILE HOME	13.31		
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST	92.52		
12/02/19	CD0095	132360		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 001050			18,000.00
12/11/19	RC1920	040039		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	150.17		
12/11/19	RC1920	040040		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	78.88		
12/18/19	RC1920	040058		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7601 AUTO ADV DEC 2019 S	3,220.88		
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC	21.43		
01/06/20	CD0095	132687		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 001415			18,000.00
01/14/20	RC1920	040229		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	74.23		
01/14/20	RC1920	040230		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	60.05		
01/14/20	RC1920	040234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7647 JAN 2020 MH ADV SET	9.76		
01/14/20	RC1920	040235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7643 JAN 2020 PERSONAL P	1,610.21		
01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP	21,325.87		
01/14/20	RC1920	040237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7637 JAN 2020 AUTO ADV S	4,224.10		
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST	78.81		
02/03/20	CD0095	133087		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 001852			18,000.00
02/11/20	RC1920	040391		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	26.50		
02/12/20	RC1920	040392		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	96.08		
02/19/20	RC1920	040412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7710 FEB 2020 PERS PROP	16,638.60		
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV	1,254.08		
02/19/20	RC1920	040414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7716 FEB 2020 AUTO ADV S	4,059.98		
02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP	69,491.97		
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST	173.72		
03/02/20	CD0095	133391		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 002192			18,000.00
03/12/20	RC1920	040613C		STATE OF MISSISSIPPI - TREASURER> PAYMODE CORRECTION ADDITIONAL	115.52		
03/17/20	RC1920	040625		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7754 AUTO ADV 3/2020 SET	4,383.33		
03/17/20	RC1920	040626		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7756 MH ADV 3/2020 SETT	184.00		
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE	6,872.91		
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE	14,701.58		
03/20/20	RC1920	040643		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE	18.86		
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020	258.25		
04/06/20	CD0095	133915		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 002754			18,000.00
04/09/20	RC1920	040779		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE	195.73		
04/10/20	RC1920	040780		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE	41.65		
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020	3,047.11		
04/17/20	RC1920	040792		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7808 APR 2020 AUTO ADV S	5,002.35		
04/17/20	RC1920	040793		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7811 APR 2020 MOBILE HOM	71.47		
04/17/20	RC1920	040794		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7823 APR 2020 PERS PROP	249.36		

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04/17/20	RC1920	040795		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7814 APR 2020 AIRCRAFT S		2.98		
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		231.06		
05/04/20	CD0095	134234		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 003106			18,000.00	
05/08/20	RC1920	040943		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		142.90		
05/12/20	RC1920	040953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		39.22		
05/14/20	RC1920	040964		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7864 MAY 2020 MH SETTLEM		59.65		
05/14/20	RC1920	040965		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7861 MAY 2020 PERS PROPE		97.23		
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE		1,842.43		
05/14/20	RC1920	040968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7854 MAY 2020 AUTO ADV		3,966.06		
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS		467.26		
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		191.48		
06/01/20	CD0095	134520		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 003430			18,000.00	
06/10/20	RC1920	041130		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		28.52		
06/10/20	RC1920	041131		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		77.08		
06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV		5,470.65		
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020		283.69		
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP		1,439.47		
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE		38.23		
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		215.46		
07/06/20	CD0095	134860		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 003811			18,000.00	
07/09/20	RC1920	041319		OFFICE OF THE ST TREASURER VIA PAYMODE> PV 1171 1903017264 TRK&BUS PR		126.91		
07/10/20	RC1920	041318		OFFICE OF THE STATE TREASURER VIA PAYMOD> PV 1171 1903017428 TRUCK/BU		38.21		
07/20/20	RC1920	041338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7952 AUTO ADV JULY 2020		5,594.40		
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020		1,481.86		
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020		296.39		
07/22/20	RC1920	041350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7955 MOBILE HOME ADV		17.00		
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		169.34		
08/03/20	CD0095	135212		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 004198			18,000.00	
08/11/20	RC1920	041500		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T		107.32		
08/11/20	RC1920	041501		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T		45.76		
08/18/20	RC1920	041527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8001 AUG 2020 AUTO ADV S		4,625.00		
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7998 AUG 2020 MH ADV		83.72		
08/18/20	RC1920	041529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7995 AUG 2020 PERS PROP		438.62		
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7991 AUG 2020 REAL PROP		2,448.80		
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		154.95		
09/08/20	CD0095	135601		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 004624			18,000.00	
09/11/20	RC1920	041627		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		115.36		
09/15/20	RC1920	041690		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		45.73		
09/17/20	RC1920	041703		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8033 SEPT 2020 MH SETTLE		18.10		
09/17/20	RC1920	041704		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8030 SEPT 2020 AUTO ADV		4,397.93		
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP		1,704.72		
09/17/20	RC1920	041706		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8024 SEPT 2020 PERS PROP		233.15		
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		123.96		
					BALANCE >>>	55,865.82	203,032.69	216,000.00
TOTAL ASSETS					BALANCE >>>	55,865.82		
095	000	190	FUND BALANCE		BALANCE >>>	68,833.13CR	0.00	68,833.13
								0.00

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TOTAL EQUITY				BALANCE >>>	68,833.13CR		
095 000 200				REALTY/PERSONAL			
10/15/19	RC1920	039722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7544 7544 OCTOBER 2019 P			320.70
11/14/19	RC1920	039889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7577 NOV 2019 PERS PROPE			65.89
01/14/20	RC1920	040235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7643 JAN 2020 PERSONAL P			1,610.21
01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP			21,325.87
02/19/20	RC1920	040412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7710 FEB 2020 PERS PROP			16,638.60
02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP			69,491.97
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE			6,872.91
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE			14,701.58
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020			3,047.11
04/17/20	RC1920	040794		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7823 APR 2020 PERS PROP			249.36
05/14/20	RC1920	040965		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7861 MAY 2020 PERS PROPE			97.23
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE			1,842.43
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020			283.69
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP			1,439.47
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020			1,481.86
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020			296.39
08/18/20	RC1920	041529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7995 AUG 2020 PERS PROP			438.62
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7991 AUG 2020 REAL PROP			2,448.80
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP			1,704.72
09/17/20	RC1920	041706		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8024 SEPT 2020 PERS PROP			233.15
				BALANCE >>>	144,590.56CR	0.00	144,590.56
095 000 201				MOTOR VEHICLE			
10/15/19	RC1920	039720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7541 AUTO ADV OCT 2019 S			3,681.98
11/14/19	RC1920	039888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7574 NOV 19 AUTO ADV SET			3,757.79
12/18/19	RC1920	040058		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7601 AUTO ADV DEC 2019 S			3,220.88
01/14/20	RC1920	040237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7637 JAN 2020 AUTO ADV S			4,224.10
02/19/20	RC1920	040414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7716 FEB 2020 AUTO ADV S			4,059.98
03/17/20	RC1920	040625		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7754 AUTO ADV 3/2020 SET			4,383.33
04/17/20	RC1920	040792		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7808 APR 2020 AUTO ADV S			5,002.35
05/14/20	RC1920	040968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7854 MAY 2020 AUTO ADV			3,966.06
06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV			5,470.65
07/20/20	RC1920	041338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7952 AUTO ADV JULY 2020			5,594.40
08/18/20	RC1920	041527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8001 AUG 2020 AUTO ADV S			4,625.00
09/17/20	RC1920	041704		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8030 SEPT 2020 AUTO ADV			4,397.93
				BALANCE >>>	52,384.45CR	0.00	52,384.45
095 000 202				MOBILE HOME			
10/15/19	RC1920	039721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7547 M H ADV OCTOBER 201			12.96
11/14/19	RC1920	039890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7580 NOV 19 MOBILE HOME			13.31
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC			21.43
01/14/20	RC1920	040234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7647 JAN 2020 MH ADV SET			9.76
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV			1,254.08
03/17/20	RC1920	040626		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7756 MH ADV 3/2020 SETTTL			184.00
04/17/20	RC1920	040793		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7811 APR 2020 MOBILE HOM			71.47

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05/14/20	RC1920	040964		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7864 MAY 2020 MH SETTLEM			59.65
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE			38.23
07/22/20	RC1920	041350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7955 MOBILE HOME ADV			17.00
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7998 AUG 2020 MH ADV			83.72
09/17/20	RC1920	041703		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8033 SEPT 2020 MH SETTLE			18.10
				BALANCE >>>	1,783.71CR	0.00	1,783.71

095 000 209				AIRCRAFT REG			
04/17/20	RC1920	040795		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7814 APR 2020 AIRCRAFT S			2.98
				BALANCE >>>	2.98CR	0.00	2.98

095 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/11/19	RC1920	039700		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			188.18
10/15/19	RC1920	039710		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			50.44
11/12/19	RC1920	039876		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			45.16
11/12/19	RC1920	039877		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			69.80
12/11/19	RC1920	040039		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			150.17
12/11/19	RC1920	040040		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			78.88
01/14/20	RC1920	040229		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			74.23
01/14/20	RC1920	040230		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			60.05
02/11/20	RC1920	040391		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			26.50
02/12/20	RC1920	040392		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			96.08
03/12/20	RC1920	040613C		STATE OF MISSISSIPPI - TREASURER> PAYMODE CORRECTION ADDITIONAL			115.52
03/20/20	RC1920	040643		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			18.86
04/09/20	RC1920	040779		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			195.73
04/10/20	RC1920	040780		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			41.65
05/08/20	RC1920	040943		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			142.90
05/12/20	RC1920	040953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			39.22
06/10/20	RC1920	041130		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			28.52
06/10/20	RC1920	041131		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			77.08
07/09/20	RC1920	041319		OFFICE OF THE ST TREASURER VIA PAYMODE> PV 1171 1903017264 TRK&BUS PR			126.91
07/10/20	RC1920	041318		OFFICE OF THE STATE TREASURER VIA PAYMOD> PV 1171 1903017428 TRUCK/BU			38.21
08/11/20	RC1920	041500		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T			107.32
08/11/20	RC1920	041501		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T			45.76
09/11/20	RC1920	041627		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			115.36
09/15/20	RC1920	041690		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			45.73
				BALANCE >>>	1,978.26CR	0.00	1,978.26

095 000 292				TOYOTA LIEU DISTRIBUTION			
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS			467.26
				BALANCE >>>	467.26CR	0.00	467.26

095 000 330				INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			135.92
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			92.52
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			78.81
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			173.72

PONTOTOC COUNTY 2019/2020  
 095 PONTOTOC COUNTY LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			258.25	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			231.06	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			191.48	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			215.46	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			169.34	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			154.95	
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			123.96	
					BALANCE >>>	1,825.47CR	0.00	1,825.47
-----								
095	000	394		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
-----								
TOTAL REVENUE					BALANCE >>>	203,032.69CR		
+++++								
230 COMMUNICATION SERVICE E-911								
COMMUNICATION SERVICE E-911					BALANCE >>>	0.00	0.00	0.00
*****								
500 LIBRARY								
095	500	753		GRANT TO LIBRARY				
10/07/19	AP0338	OCT2019	139131518	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		18,000.00		
11/04/19	AP0338	NOV2019	537131883	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		18,000.00		
12/02/19	AP0338	DEC2019	1050132360	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		18,000.00		
01/06/20	AP0338	JAN2020	1415132687	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		18,000.00		
02/03/20	AP0338	FEB2020	1852133087	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		18,000.00		
03/02/20	AP0338	MAR2020	2192133391	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		18,000.00		
04/06/20	AP0338	APR2020	2754133915	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		18,000.00		
05/04/20	AP0338	MAY2020	3106134234	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		18,000.00		
06/01/20	AP0338	JUN2020	3430134520	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		18,000.00		
07/06/20	AP0338	JLY2020	3811134860	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		18,000.00		
08/03/20	AP0338	AUG2020	4198135212	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT OF PONTOTOC CO LIBRAR		18,000.00		
09/08/20	AP0338	SEP2020	4624135601	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		18,000.00		
					BALANCE >>>	216,000.00	216,000.00	0.00
-----								
095	500	955		ENDING CASH RESERVE				
					BALANCE >>>	0.00	0.00	0.00
-----								
LIBRARY					BALANCE >>>	216,000.00	216,000.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	216,000.00		
+++++								
PONTOTOC COUNTY LIBRARY					BALANCE >>>	0.00	419,032.69	419,032.69
=====								

PONTOTOC COUNTY 2019/2020  
 096 REAPPRAISAL FUND (GEN. CTY. SP  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		178,740.91	
10/11/19	RC1920	039700		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		188.18	
10/15/19	RC1920	039710		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		50.44	
10/15/19	RC1920	039720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7541 AUTO ADV OCT 2019 S		2,945.59	
10/15/19	RC1920	039721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7547 M H ADV OCTOBER 201		10.37	
10/15/19	RC1920	039722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7544 7544 OCTOBER 2019 P		256.57	
11/12/19	RC1920	039876		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		45.16	
11/12/19	RC1920	039877		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		69.80	
11/14/19	RC1920	039888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7574 NOV 19 AUTO ADV SET		3,006.21	
11/14/19	RC1920	039889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7577 NOV 2019 PERS PROPE		52.72	
11/14/19	RC1920	039890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7580 NOV 19 MOBILE HOME		10.65	
12/11/19	RC1920	040039		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		150.16	
12/11/19	RC1920	040040		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		78.88	
12/18/19	RC1920	040058		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7601 AUTO ADV DEC 2019 S		2,576.68	
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC		17.17	
01/06/20	SJ1920	SJ0325		INTERFUND TRANSFER> PURSUANT TO 27-39-329 FROM REAPP			178,740.91
01/14/20	RC1920	040229		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		74.23	
01/14/20	RC1920	040230		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		60.03	
01/14/20	RC1920	040234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7647 JAN 2020 MH ADV SET		7.82	
01/14/20	RC1920	040235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7643 JAN 2020 PERSONAL P		1,481.51	
01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP		17,063.37	
01/14/20	RC1920	040237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7637 JAN 2020 AUTO ADV S		3,379.30	
02/11/20	RC1920	040391		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		26.49	
02/12/20	RC1920	040392		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		96.08	
02/19/20	RC1920	040412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7710 FEB 2020 PERS PROP		19,278.34	
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV		1,003.21	
02/19/20	RC1920	040414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7716 FEB 2020 AUTO ADV S		3,247.94	
02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP		56,471.18	
03/12/20	RC1920	040613C		STATE OF MISSISSIPPI - TREASURER> PAYMODE CORRECTION ADDITIONAL		115.52	
03/17/20	RC1920	040625		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7754 AUTO ADV 3/2020 SET		3,506.64	
03/17/20	RC1920	040626		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7756 MH ADV 3/2020 SETT		147.17	
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE		9,057.72	
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE		12,062.18	
03/20/20	RC1920	040643		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		18.86	
04/09/20	RC1920	040779		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		195.73	
04/10/20	RC1920	040780		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		41.65	
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020		2,437.70	
04/17/20	RC1920	040792		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7808 APR 2020 AUTO ADV S		4,001.87	
04/17/20	RC1920	040793		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7811 APR 2020 MOBILE HOM		57.15	
04/17/20	RC1920	040794		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7823 APR 2020 PERS PROP		199.46	
04/17/20	RC1920	040795		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7814 APR 2020 AIRCRAFT S		2.38	
05/08/20	RC1920	040943		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		142.90	
05/12/20	RC1920	040953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		39.22	
05/14/20	RC1920	040964		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7864 MAY 2020 MH SETTLEM		47.70	
05/14/20	RC1920	040965		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7861 MAY 2020 PERS PROPE		77.78	
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE		1,473.92	
05/14/20	RC1920	040968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7854 MAY 2020 AUTO ADV		3,172.84	
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS		3,641.85	
06/10/20	RC1920	041130		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		28.52	
06/10/20	RC1920	041131		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		77.08	
06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV		4,376.47	

PONTOTOC COUNTY 2019/2020  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020		226.95	
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP		1,151.58	
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE		30.56	
07/09/20	RC1920	041319		OFFICE OF THE ST TREASURER VIA PAYMODE> PV 1171 1903017264 TRK&BUS PR		126.90	
07/10/20	RC1920	041318		OFFICE OF THE STATE TREASURER VIA PAYMOD> PV 1171 1903017428 TRUCK/BU		38.20	
07/20/20	RC1920	041338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7952 AUTO ADV JULY 2020		4,475.50	
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020		1,366.85	
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020		289.83	
07/22/20	RC1920	041350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7955 MOBILE HOME ADV		13.61	
08/11/20	RC1920	041500		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T		107.32	
08/11/20	RC1920	041501		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T		45.76	
08/18/20	RC1920	041527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8001 AUG 2020 AUTO ADV S		3,699.97	
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7998 AUG 2020 MH ADV		66.98	
08/18/20	RC1920	041529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7995 AUG 2020 PERS PROP		350.90	
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7991 AUG 2020 REAL PROP		1,959.01	
09/11/20	RC1920	041627		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		115.35	
09/15/20	RC1920	041690		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		45.73	
09/17/20	RC1920	041703		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8033 SEPT 2020 MH SETTLE		14.47	
09/17/20	RC1920	041704		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8030 SEPT 2020 AUTO ADV		3,518.33	
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP		1,363.77	
09/17/20	RC1920	041706		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8024 SEPT 2020 PERS PROP		186.53	
				BALANCE >>>	175,764.49	175,764.49	178,740.91

TOTAL ASSETS

BALANCE >>> 175,764.49

096 000 190

FUND BALANCE

BALANCE >>> 178,740.91CR

0.00

178,740.91

0.00

TOTAL EQUITY

BALANCE >>> 178,740.91CR

096 000 200

REALTY/PERSONAL

10/15/19	RC1920	039722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7544 7544 OCTOBER 2019 P		256.57	
11/14/19	RC1920	039889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7577 NOV 2019 PERS PROPE		52.72	
01/14/20	RC1920	040235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7643 JAN 2020 PERSONAL P		1,481.51	
01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP		17,063.37	
02/19/20	RC1920	040412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7710 FEB 2020 PERS PROP		19,278.34	
02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP		56,471.18	
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE		9,057.72	
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE		12,062.18	
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020		2,437.70	
04/17/20	RC1920	040794		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7823 APR 2020 PERS PROP		199.46	
05/14/20	RC1920	040965		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7861 MAY 2020 PERS PROPE		77.78	
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE		1,473.92	
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020		226.95	
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP		1,151.58	
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020		1,366.85	
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020		289.83	

PONTOTOC COUNTY 2019/2020  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/20	RC1920	041529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7995 AUG 2020 PERS PROP			350.90
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7991 AUG 2020 REAL PROP			1,959.01
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP			1,363.77
09/17/20	RC1920	041706		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8024 SEPT 2020 PERS PROP			186.53
BALANCE >>>					126,807.87CR	0.00	126,807.87
096 000 201				MOTOR VEHICLE			
10/15/19	RC1920	039720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7541 AUTO ADV OCT 2019 S			2,945.59
11/14/19	RC1920	039888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7574 NOV 19 AUTO ADV SET			3,006.21
12/18/19	RC1920	040058		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7601 AUTO ADV DEC 2019 S			2,576.68
01/14/20	RC1920	040237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7637 JAN 2020 AUTO ADV S			3,379.30
02/19/20	RC1920	040414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7716 FEB 2020 AUTO ADV S			3,247.94
03/17/20	RC1920	040625		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7754 AUTO ADV 3/2020 SET			3,506.64
04/17/20	RC1920	040792		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7808 APR 2020 AUTO ADV S			4,001.87
05/14/20	RC1920	040968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7854 MAY 2020 AUTO ADV			3,172.84
06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV			4,376.47
07/20/20	RC1920	041338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7952 AUTO ADV JULY 2020			4,475.50
08/18/20	RC1920	041527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8001 AUG 2020 AUTO ADV S			3,699.97
09/17/20	RC1920	041704		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8030 SEPT 2020 AUTO ADV			3,518.33
BALANCE >>>					41,907.34CR	0.00	41,907.34
096 000 202				MOBILE HOME			
10/15/19	RC1920	039721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7547 M H ADV OCTOBER 201			10.37
11/14/19	RC1920	039890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7580 NOV 19 MOBILE HOME			10.65
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC			17.17
01/14/20	RC1920	040234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7647 JAN 2020 MH ADV SET			7.82
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV			1,003.21
03/17/20	RC1920	040626		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7756 MH ADV 3/2020 SETTLE			147.17
04/17/20	RC1920	040793		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7811 APR 2020 MOBILE HOM			57.15
05/14/20	RC1920	040964		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7864 MAY 2020 MH SETTLEM			47.70
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE			30.56
07/22/20	RC1920	041350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7955 MOBILE HOME ADV			13.61
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7998 AUG 2020 MH ADV			66.98
09/17/20	RC1920	041703		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8033 SEPT 2020 MH SETTLE			14.47
BALANCE >>>					1,426.86CR	0.00	1,426.86
096 000 209				AIRCRAFT REG			
04/17/20	RC1920	040795		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7814 APR 2020 AIRCRAFT S			2.38
BALANCE >>>					2.38CR	0.00	2.38
096 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/11/19	RC1920	039700		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			188.18
10/15/19	RC1920	039710		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			50.44
11/12/19	RC1920	039876		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			45.16
11/12/19	RC1920	039877		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			69.80
12/11/19	RC1920	040039		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			150.16
12/11/19	RC1920	040040		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			78.88



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01/14/20	RC1920	040229		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			74.23
01/14/20	RC1920	040230		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			60.03
02/11/20	RC1920	040391		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			26.49
02/12/20	RC1920	040392		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			96.08
03/12/20	RC1920	040613C		STATE OF MISSISSIPPI - TREASURER> PAYMODE CORRECTION ADDITIONAL			115.52
03/20/20	RC1920	040643		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			18.86
04/09/20	RC1920	040779		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			195.73
04/10/20	RC1920	040780		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			41.65
05/08/20	RC1920	040943		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			142.90
05/12/20	RC1920	040953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			39.22
06/10/20	RC1920	041130		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			28.52
06/10/20	RC1920	041131		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			77.08
07/09/20	RC1920	041319		OFFICE OF THE ST TREASURER VIA PAYMODE> PV 1171 1903017264 TRK&BUS PR			126.90
07/10/20	RC1920	041318		OFFICE OF THE STATE TREASURER VIA PAYMOD> PV 1171 1903017428 TRUCK/BU			38.20
08/11/20	RC1920	041500		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T			107.32
08/11/20	RC1920	041501		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T			45.76
09/11/20	RC1920	041627		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			115.35
09/15/20	RC1920	041690		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			45.73
				BALANCE >>>	1,978.19CR	0.00	1,978.19
-----							
096 000 292				TOYOTA LIEU DISTRIBUTION			
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS			3,641.85
				BALANCE >>>	3,641.85CR	0.00	3,641.85
-----							
096 000 330				INTEREST EARNINGS			
				BALANCE >>>	0.00	0.00	0.00
-----							
096 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			
				BALANCE >>>	175,764.49CR		
+++++							
100 BOARD OF SUPERVISORS							
096 100 951				TRANSFER OUT TO GOV. FUNDS			
01/06/20	SJ1920	SJ0325		INTERFUND TRANSFER> PURSUANT TO 27-39-329 FROM REAPP		178,740.91	
				BALANCE >>>	178,740.91	178,740.91	0.00
-----							
				BOARD OF SUPERVISORS			
				BALANCE >>>	178,740.91	178,740.91	0.00
*****							
153 REAPPRAISAL & MAPPING							
096 153 951				TRANSFER OUT TO GOV. FUNDS			
				BALANCE >>>	0.00	0.00	0.00
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096	153	955		ENDING CASH RESERVE				
					BALANCE >>>	0.00	0.00	0.00
					REAPPRAISAL & MAPPING			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	178,740.91		
					REAPPRAISAL FUND (GEN. CTY. SP	0.00	354,505.40	354,505.40

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097	000	002		CASH IN BANK		41,311.61	
10/07/19	RC1920	039686		TOWN OF SHERMAN> CK 25929 DISPATCH REFUND		1,000.00	
10/07/19	CD0097	131519		AT&T > PAYMENT OF CLAIM 000140			1,217.00
10/07/19	CD0097	131520		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 000141			293.30
10/07/19	CD0097	131521		C SPIRE WIRELESS > PAYMENT OF CLAIM 000142			50.92
10/07/19	CD0097	131522		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000143			55.25
10/07/19	CD0097	131523		MPEWCT > PAYMENT OF CLAIM 000144			3,434.19
10/07/19	CD0097	131524		MYBESCO, LLC > PAYMENT OF CLAIM 000145			205.87
10/07/19	CD0097	131525		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000146			125.00
10/07/19	CD0097	131526		RICK'S TEXACO > PAYMENT OF CLAIM 000147			44.30
10/10/19	RC1920	039689		PONTOTOC CO GENERAL DEPOSITORY> CK 131418 E911 DISPATCH FEE	15,000.00		
10/11/19	CD0097	131731		PAYROLL CLEARING > PAYMENT OF CLAIM 000352			24,178.87
10/15/19	RC1920	039712		TAXCONNEX LLC> CK 243783 E911 SERVICE FEES		2.97	
10/15/19	RC1920	039716		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 24735 E911 SERVICE FEES	18,386.45		
10/15/19	RC1920	039719		FRONTIER COMMUNICATIONS> CK 56345150 E911 SERVICE FEES		155.43	
10/22/19	RC1920	039733		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 45941 E911 DISPATCH REFUND	2,250.00		
10/22/19	RC1920	039734		TEC OF JACKSON> CK 151701 E911 SERVICE FEES		96.03	
10/22/19	RC1920	039739		TELEPAK NETWORKS> CK 84444 E911 SERVICE FEES		35.64	
10/22/19	RC1920	039740		LEVEL 3 COMMUNICATIONS LLC> CK 73406261 E911 SERVICE FEES		15.84	
10/23/19	RC1920	039742		COMPLIANCE SOLUTIONS INC> CK 2468 E911 SERVICE FEES		37.00	
10/23/19	RC1920	039743		COMPLIANCE SOLUTIONS INC> CK 84917 E911 SERVICE FEES		13.00	
10/23/19	RC1920	039744		COMPLIANCE SOLUTIONS INC> CK 46781 E911 SERVICE FEES		2.00	
10/23/19	RC1920	039746		CITY OF PONTOTOC> CK 43120 E911 DISPATCH REFUND	12,000.00		
10/24/19	RC1920	039749		METTEL> CK 217383 E911 SERVICE FEE		17.82	
10/24/19	RC1920	039757		ALTAWORX LLC> CK 101267 E911 SERVICE FEES		22.77	
10/24/19	RC1920	039758		SIMPLE VOIP LLC PLLC> CK 4282 E911 SERVICE FEES		1.00	
10/24/19	RC1920	039760		HUGHES NETWORK SYSTEMS LLC> CK 32901 E911 SERVICE FEES		.99	
10/24/19	RC1920	039761		GRANITE TELECOMMUNICATIONS LLC> CK 13491193 E911 SERVICE FEES		49.50	
10/24/19	RC1920	039762		COMCAST IP PHONE LLC> CK 13502661 E911 SERVICE FEES		39.60	
10/24/19	RC1920	039763		BANDWIDTH INC> CK 73430519 E911 SERVICE FEES		10.89	
10/24/19	RC1920	039764		IDT DOMESTIC TELECOM INC> CK 230495 E911 SERVICE FEES		885.00	
10/30/19	CD0097	131746		PAYROLL CLEARING > PAYMENT OF CLAIM 000384			27,362.44
10/31/19	RC1920	039767		VONAGE AMERICA> CK 2025822 E911 SERVICE FEES		4.95	
10/31/19	RC1920	039768		AVALARA INC> CK 2141057 E911 SERVICE FEES		11.88	
10/31/19	RC1920	039769		VONAGE BUSINESS SOLUTIONS INC> CK 2025209 E911 SERVICE FEES		5.94	
10/31/19	RC1920	039770		AT&T CORP> CK 1926145 E911 SERVICE FEES		511.83	
10/31/19	RC1920	039771		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1923767 E911 SERVICE FEES		2,321.65	
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		82.26	
11/04/19	CD0097	131884		AT&T > PAYMENT OF CLAIM 000538			1,217.00
11/04/19	CD0097	131885		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 000539			290.48
11/04/19	CD0097	131886		C SPIRE WIRELESS > PAYMENT OF CLAIM 000540			51.23
11/04/19	CD0097	131887		DEX IMAGING > PAYMENT OF CLAIM 000541			42.59
11/04/19	CD0097	131888		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000542			125.65
11/04/19	CD0097	131889		MYBESCO, LLC > PAYMENT OF CLAIM 000543			301.64
11/04/19	CD0097	131890		RICK'S TEXACO > PAYMENT OF CLAIM 000544			47.00
11/07/19	RC1920	039804		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 24821 E911 SERVICE FEES	18,306.09		
11/07/19	RC1920	039816		PONTOTOC CO GENERAL DEPOSITORY> CK 131789 DISPATCH FEE	15,000.00		
11/12/19	RC1920	039880		TOWN OF SHERMAN> CK 25971 E911 DISPATCH REFUND		1,000.00	
11/13/19	RC1920	039884		ALTAWORX> CK 101316 E911 SERVICE FEES		22.77	
11/13/19	RC1920	039885		SPECTROTTEL> CK 130172 E911 SERVICE FEES		7.92	
11/14/19	CD0097	132081		PAYROLL CLEARING > PAYMENT OF CLAIM 000738			27,152.72

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11/18/19	RC1920	039901		TAX CONNEX LLC> CK 248979 E911 SERVICE FEES		2.97	
11/18/19	RC1920	039902		TELEPAK> CK 84847 E911 SERVICE FEES		37.62	
11/18/19	RC1920	039903		FRONTIER COMMUNICATIONS> CK 56346281 E911 SERVICE FEES		155.43	
11/18/19	RC1920	039905		TOWN OF ECRU POLICE FUND> CK 3591 E911 DISP REFUND OCT/N		600.00	
11/18/19	RC1920	039905		TOWN OF ECRU POLICE FUND> CK 3591 E911 DISP REFUND OCT/N		600.00	
11/18/19	RC1920	039906		TOWN OF ECRU GENERAL FUND> CK 8356 E911 DISPATCH REFUND 0		600.00	
11/18/19	RC1920	039906		TOWN OF ECRU GENERAL FUND> CK 8356 E911 DISPATCH REFUND 0		600.00	
11/18/19	RC1920	039907		PONTOTOC ELECTRIC POWER ASSOC> CK 46154 DISPATCH REFUND		2,250.00	
11/20/19	RC1920	039909		CITY OF PONTOTOC> CK 43295 E911 DISPATCH REFUND		12,000.00	
11/22/19	RC1920	039915		BORADBAND VOICE LLC> E911 SERVICE FEES		37.00	
11/22/19	RC1920	039916		COMPLIANCE SOLUTIONS INC> E911 SERVICE FEES		2.00	
11/22/19	RC1920	039917		COMPLIANCE SOLUTIONS INC> E911 SERVICE FEES		1.00	
11/22/19	RC1920	039918		TEC OF JACKSON INC> CK 152121 E911 SERVICE FEES		96.03	
11/26/19	CD0097	132218		PAYROLL CLEARING > PAYMENT OF CLAIM 000892			26,822.27
11/26/19	RC1920	039921		LEVEL 3 COMMUNICATIONS LLC> CK 73560543 E911 SERVICE FEES		15.84	
11/26/19	RC1920	039922		COMPLIANCE SOLUTIONS INC> CK 86134 E911 SERVICE FEES		13.00	
11/26/19	RC1920	039924		IDT DOMESTIC TELECOM INC> CK 230747 E911 SERVICE FEES		872.00	
11/26/19	RC1920	039925		HUGHES NETWORK SYSTEMS LLC> CK 33037 E911 SERVICE FEES		.99	
11/26/19	RC1920	039926		BANDWIDTH INC> CK 73542538 E911 SERVICE FEES		13.86	
11/26/19	RC1920	039927		COMCAST IP PHONE LLC> CK 13526010 E911 SERVICE FEES		44.55	
11/27/19	RC1920	039931		SPECTROTEL INC> CK 131450 E911 SERVICE FEES		7.92	
11/27/19	RC1920	039932		FUSION CLOUD SERVICES LLC> CK 73581265 E911 SERVICE FEES		9.90	
11/27/19	RC1920	039933		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1938217 E911 SERVICE FEES		2,309.72	
11/27/19	RC1920	039934		AT&T CORP> CK 1935821 E911 SERVICE FEES		631.62	
11/27/19	RC1920	039935		GRANITE TELECOMMUNICATIONS LLC> CK 13537288 E911 SERVICE FEES		49.50	
11/27/19	RC1920	039936		VONAGE AMERICA> CK 2028292 E911 SERVICE FEES		4.95	
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		82.12	
12/02/19	CD0097	132361		AT&T > PAYMENT OF CLAIM 001051			1,217.00
12/02/19	CD0097	132362		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 001052			327.42
12/02/19	CD0097	132363		C SPIRE WIRELESS > PAYMENT OF CLAIM 001053			51.47
12/02/19	CD0097	132364		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001054			35.90
12/02/19	CD0097	132365		MPEWCT > PAYMENT OF CLAIM 001055			431.78
12/02/19	CD0097	132366		MYBESCO, LLC > PAYMENT OF CLAIM 001056			336.13
12/02/19	CD0097	132367		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001057			125.00
12/02/19	CD0097	132368		RICK'S TEXACO > PAYMENT OF CLAIM 001058			48.00
12/02/19	CD0097	132369		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001059			49.99
12/02/19	CD0097	132370		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001060			521.64
12/04/19	RC1920	039969		PONTOTOC CO GENERAL DEPOSITORY> CK 132262 E911 DISPATCH FEES		15,000.00	
12/04/19	CD0097	132525		SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 001219			1,185.00
12/04/19	CD0097	132526		CORNELIUS, CARRA BETH > PAYMENT OF CLAIM 001220			242.74
12/04/19	CD0097	132527		ROBBINS, MIRANDA > PAYMENT OF CLAIM 001221			119.10
12/04/19	CD0097	132528		SPOUSE, KIMBERLY > PAYMENT OF CLAIM 001222			62.17
12/10/19	RC1920	040036		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 24910 E911 SERVICE FEES		18,819.24	
12/12/19	CD0097	132535		PAYROLL CLEARING > PAYMENT OF CLAIM 001229			24,457.79
12/18/19	RC1920	040054		TAXCONNEX LLC> CK 251690 E911 SERVICE FEES		1.98	
12/18/19	RC1920	040055		TELEPAK NETWORKS> CK 85225 E911 SERVICE FEES		35.64	
12/19/19	RC1920	040067		TEC OF JACKSON INC> CK 152525 E911 SERVICE FEES		96.03	
12/19/19	RC1920	040069		PONTOTOC ELECTRIC POWER ASSOC> CK 46376 E911 DISPATCH REFUND		2,250.00	
12/20/19	RC1920	040071		FRONTIER COMMUNICATIONS> CK 56347440 E911 SERVICE FEES		154.44	
12/20/19	RC1920	040072		CITY OF PONTOTOC> CK 43462 E911 DISPATCH REFUND		12,000.00	
12/23/19	RC1920	040076		CITY TELE-COIN COMPANY INC> CK 92945 E911 SERVICE FEES		590.82	

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12/23/19	RC1920	040077		LEVEL 3 COMMUNICATIONS LLC> CK 73691885 E911 SERVICE FEES		15.84	
12/23/19	RC1920	040078		TOWN OF ECRU POLICE FUND> CK 3629 E911 DISPATCH REFUND		600.00	
12/23/19	RC1920	040079		TOWN OF ECRU GENERAL FUND> CK 8380 E911 DISPATCH REFUND		600.00	
12/27/19	RC1920	040084		SPECTROTTEL INC> CK 132675 E911 SERVICE FEES		7.92	
12/27/19	RC1920	040085		ALTAWORX LLC> CK 101364 E911 SERVICE FEES		14.85	
12/27/19	RC1920	040086		SOUTHERN TELECOMMUNICATIONS> CK 15784 E911 SERVICE FEES		32.00	
12/27/19	RC1920	040087		VONAGE AMERICA> CK 2029683 E911 SERVICE FEES		4.95	
12/27/19	RC1920	040088		HUGHES NETWORK SYSTEMS LLC> CK 33137 E911 SERVICE FEES		.99	
12/27/19	RC1920	040089		AT&T CORP> CK 1944374 E911 SERVICE FEES		671.22	
12/27/19	RC1920	040090		COMCAST IP PHONE LLC> CK 13561833 E911 SERVICE FEES		37.62	
12/27/19	RC1920	040091		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1947066 E911 SERVICE FEES	2,243.62		
12/27/19	RC1920	040092		GRANITE TELECOMMUNICATIONS> CK 13572661 E911 SERVICE FEES		49.50	
12/27/19	RC1920	040093		BANDWIDTH INC> CK 73679872 E911 SERVICE FEES		24.75	
12/30/19	CD0097	132562		PAYROLL CLEARING > PAYMENT OF CLAIM 001272			28,436.11
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		79.92	
01/06/20	RC1920	040182		SIMPLE VOIP LLC PLLC> CK 4945 E911 SERVICE FEES		1.00	
01/06/20	RC1920	040183		COMPLIANCE SOLUTIONS INC> CK 2710 E911 SERVICE FEES		43.00	
01/06/20	RC1920	040184		COMPLIANCE SOLUTIONS INC> CK 87189 E911 SERVICE FEES		14.00	
01/06/20	RC1920	040185		COMPLIANCE SOLUTIONS INC> CK 48031 E911 SERVICE FEES		2.00	
01/06/20	RC1920	040186		IDT DOMESTIC TELECOM INC> CK 231083 E911 SERVICE FEES	879.00		
01/06/20	CD0097	132688		AT&T > PAYMENT OF CLAIM 001416			1,187.00
01/06/20	CD0097	132689		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 001417			303.02
01/06/20	CD0097	132690		C SPIRE WIRELESS > PAYMENT OF CLAIM 001418			51.44
01/06/20	CD0097	132691		DEX IMAGING > PAYMENT OF CLAIM 001419			42.60
01/06/20	CD0097	132692		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001420			341.05
01/06/20	CD0097	132693		RICK'S TEXACO > PAYMENT OF CLAIM 001421			49.00
01/10/20	RC1920	040209		PONTOTOC CO GENERAL DEPOSITORY> CK 132606 E911 DISPATCH FEE	15,000.00		
01/13/20	RC1920	040223		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 24994 E911 SERVICE FEES	18,237.69		
01/13/20	RC1920	040224		TOWN OF SHERMAN> CK 26032 JAN 2020 DISPATCH REF	750.00		
01/14/20	CD0097	132849		PAYROLL CLEARING > PAYMENT OF CLAIM 001579			24,550.36
01/17/20	RC1920	040246		TEC OF JACKSON, INC> CK 152896 E911 SERVICE FEES		96.03	
01/21/20	RC1920	040247		FRONTIER COMMUNICATIONS> CK 56348146 E911 SERVICE FEES	150.48		
01/21/20	RC1920	040248		TAXCONNEX LLC> CK 256787 E911 SERVICE FEES		.99	
01/21/20	RC1920	040249		LEVEL 3 COMMUNICATIONS LLC> CK 73786236 E911 SERVICE FEES		15.84	
01/21/20	RC1920	040251		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 46550 JANUARY DISPATCH REFU	2,250.00		
01/21/20	RC1920	040252		CITY OF PONTOTOC> CK 43589 E911 DISPATCH REFUND	12,000.00		
01/21/20	RC1920	040253		METTEL> CK 220948 E911 SERVICE FEES		17.82	
01/21/20	RC1920	040256		TELEPAK NETWORKS> CK 85688 E911 SERVICE FEES		35.64	
01/23/20	RC1920	040260		COMPLIANCE SOLUTIONS INC> CK 48638 E911 SERVICE FEES		2.00	
01/23/20	RC1920	040261		COMPLIANCE SOLUTIONS INC> CK 2819 E911 SERVICE FEES		40.00	
01/23/20	RC1920	040262		SIMPLE VOIP LLC PLLC> CK 5330 E911 SERVICE FEES		1.00	
01/23/20	RC1920	040263		COMPLIANCE SOLUTIONS INC> CK 88472 E911 SERVICE FEES		14.00	
01/30/20	CD0097	132945		PAYROLL CLEARING > PAYMENT OF CLAIM 001694			26,110.26
01/30/20	RC1920	040272		SPECTROTTEL INC> CK 134062 E911 SERVICE FEES		7.92	
01/30/20	RC1920	040273		COMCAST IP PHONE LLC> CK 13597689 E911 SERVICE FEES		39.60	
01/30/20	RC1920	040274		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1957522 E911 SERVICE FEES	2,254.30		
01/30/20	RC1920	040275		GRANITE TELECOMMUNICATIONS LLC> CK 13615341 E911 SERVICE FEES		49.50	
01/30/20	RC1920	040276		BANDWIDTH INC> CK 73837454 E911 SERVICE FEES		25.74	
01/30/20	RC1920	040277		AT&T CORP> CK 1953773 E911 SERVICE FEES		700.92	
01/30/20	RC1920	040278		HUGHES NETWORK SYSTEMS LLC> CK 33237 E911 SERVICE FEES		.99	
01/30/20	RC1920	040279		VONAGE AMERICA> CK 2032213 E911 SERVICE FEES		4.95	

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01/30/20	RC1920	040280		VONAGE BUSINESS SOLUTIONS INC> CK 2031599 E911 SERVICE FEES		5.94	
01/30/20	RC1920	040281		IDT DOMESTIC TELECOM INC> CK 231187 E911 SERVICE FEES		864.00	
01/30/20	RC1920	040282		FUSION CLOUD SERVICES LLC> CK 73865721 E911 SERVICE FEES		9.90	
01/30/20	RC1920	040283		TOWN OF ECRU POLICE FUND> CK 3644 E911 DISPATCH REFUND		600.00	
01/30/20	RC1920	040284		TOWN OF ECRU GENERAL FUND> CK 8397 E911 DISPATCH REFUND		600.00	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		75.20	
02/03/20	CD0097	133088		AT&T > PAYMENT OF CLAIM 001853			1,187.00
02/03/20	CD0097	133089		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 001854			307.48
02/03/20	CD0097	133090		C SPIRE WIRELESS > PAYMENT OF CLAIM 001855			51.44
02/03/20	CD0097	133091		MYBESCO, LLC > PAYMENT OF CLAIM 001856			42.99
02/03/20	CD0097	133092		RICK'S TEXACO > PAYMENT OF CLAIM 001857			96.00
02/04/20	RC1920	040312		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 132988 FOR DISPATCH SERVICE	15,000.00		
02/13/20	CD0097	133243		PAYROLL CLEARING > PAYMENT OF CLAIM 002012			25,479.97
02/13/20	RC1920	040403		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > CK 16040 E911		32.00	
02/13/20	RC1920	040406		TOWN OF SHERMAN> CK 26087 E911 DISPATCH REFUND		1,000.00	
02/14/20	RC1920	040409		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 46767 E911 DISPATCH REFUND		2,250.00	
02/19/20	RC1920	040420		FRONTIER COMMUNICATIONS> CK 56349676 E911 SERVICE FEES		149.49	
02/21/20	RC1920	040424		COMPLIANCE SOLUTIONS INC> CK 11785 E911 SERVICE FEES		2.00	
02/21/20	RC1920	040425		COMPLIANCE SOLUTIONS INC> CK 89538 E911 SERVICE FEES		14.00	
02/21/20	RC1920	040426		COMPLIANCE SOLUTIONS INC> CK 2951 E911 SERVICE FEES		40.00	
02/21/20	RC1920	040427		COMPLIANCE SOLUTIONS INC> CK 49360 E911 SERVICE FEES		2.00	
02/21/20	RC1920	040428		COMPLIANCE SOLUTIONS INC> CK 2190 E911 SERVICE FEES		8.00	
02/21/20	RC1920	040429		SIMPLE VOIP LLC PLLC> CK 5676 E911 SERVICE FEES		1.00	
02/21/20	RC1920	040430		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 25083 E911 SERVICE FEES	19,078.46		
02/24/20	RC1920	040431		TOWN OF ECRU GENERAL FUND> CK 8421 E911 DISPATCH REFUND		600.00	
02/24/20	RC1920	040432		TOWN OF ECRU POLICE FUND> CK 3665 E911 DISPATCH REFUND		600.00	
02/24/20	RC1920	040436		LEVEL 3 COMMUNICATIONS LLC> CK 73977596 E911 SERVICE FEES		15.84	
02/24/20	RC1920	040437		TELEPAK NETWORKS> CK 86258 E911 SERVICE FEES		35.64	
02/25/20	RC1920	040439		CITY OF PONTOTOC> CK 43735 E911 DISPATCH REFUND	12,000.00		
02/27/20	CD0097	133263		PAYROLL CLEARING > PAYMENT OF CLAIM 002048			23,619.50
02/27/20	RC1920	040449		SPECTROTEL INC> CK 135393 E911 SERVICE FEES		7.92	
02/27/20	RC1920	040450		AT&T CORP> CK 1968184 E911 SERVICE FEES		649.44	
02/27/20	RC1920	040451		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1971664 E911 SERVICE FEES	2,206.17		
02/27/20	RC1920	040452		FUSION CLOUD SERVICES LLC> CK 73976899 E911 SERVICE FEES		5.94	
02/27/20	RC1920	040453		COMCAST IP PHONE LLC> CK 13651744 E911 SERVICE FEES		39.60	
02/27/20	RC1920	040454		BANDWIDTH INC> CK 73962372 E911 SERVICE FEES		26.73	
02/27/20	RC1920	040455		GRANITE TELECOMMUNICATONS> CK 13644651 E911 SERVICE FEES		49.50	
02/27/20	RC1920	040456		VONAGE AMERICA> CK 2034826 E911 SERVICE FEES		4.95	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		59.39	
03/02/20	RC1920	040485		TEC OF JACKSON INC> CK 153380 E911 SERVICE FEES		96.03	
03/02/20	CD0097	133392		AT&T > PAYMENT OF CLAIM 002193			1,187.00
03/02/20	CD0097	133393		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 002194			301.51
03/02/20	CD0097	133394		C SPIRE WIRELESS > PAYMENT OF CLAIM 002195			51.38
03/02/20	CD0097	133395		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002196			57.00
03/02/20	CD0097	133396		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002197			168.55
03/02/20	CD0097	133397		MYBESCO, LLC > PAYMENT OF CLAIM 002198			815.11
03/02/20	CD0097	133398		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002199			195.00
03/04/20	RC1920	040513		PONTOTOC CO GENERAL DEPOSITORY> CK 133302 E911 DISPATCH FEE	15,000.00		
03/11/20	RC1920	040606		IDT DOMESTIC TELECOM INC> CK 231502 E911 SERVICE FEES		866.00	
03/11/20	RC1920	040607		HUGHES NETWORK SYSTEMS LLC> CK 33358 E911 SERVICE FEES		.99	
03/12/20	CD0097	133561		PAYROLL CLEARING > PAYMENT OF CLAIM 002366			23,497.54

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03/12/20	RC1920	040618		TOWN OF SHERMAN> CK 26128 E911 DISPATCH REIMBUR		1,000.00	
03/16/20	RC1920	040619		FRONTIER COMMUNICATIONS> CK 56350371 E911 SERVICE FEES		148.50	
03/16/20	RC1920	040623		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 46999 DISPATCH REFUND		2,250.00	
03/19/20	RC1920	040633		TELEPAK> CK 86678 E911 SERVICE FEES		35.64	
03/19/20	RC1920	040634		COMMERCIAL MOBILE RADIO SERVICE> CK 25253 E911 SERVICE FEES		19,075.22	
03/23/20	RC1920	040646		CITY OF PONTOTOC> CK 43903 DISPATCH REFUND		12,000.00	
03/23/20	RC1920	040647		TEC OF JACKSON> CK 153661 E911 SERVICE FEES		76.23	
03/25/20	RC1920	040648		LEVEL 3 COMMUNICATIONS LLC> CK 74085659 E911 SERVICE FEES		15.84	
03/26/20	RC1920	040653		TOWN OF ECRU POLICE FUND> CK 3688 E911 DISPATCH REFUND		600.00	
03/26/20	RC1920	040654		TOWN OF ECRU GENERAL FUND> CK 8437 E911 DISPATCH REFUND		600.00	
03/26/20	RC1920	040655		COMPLIANCE SOLUTIONS INC> CK 49835 E911 SERVICE FEES		1.00	
03/26/20	RC1920	040656		COMPLIANCE SOLUTIONS INC> CK 2212 E911 SERVICE FEES		4.00	
03/26/20	RC1920	040657		COMPLIANCE SOLUTIONS> CK 90534 E911 SERVICE FEES		14.00	
03/26/20	RC1920	040658		COMPLIANCE SOLUTIONS> CK 12428 E911 SERVICE FEES		2.00	
03/26/20	RC1920	040659		COMPLIANCE SOLUTIONS> CK 3059 E911 SERVICE FEES		40.00	
03/26/20	RC1920	040660		SIMPLE VOIP> CK 6003 E911 SERVICE FEES		1.00	
03/30/20	CD0097	133764		PAYROLL CLEARING > PAYMENT OF CLAIM 002584			23,687.96
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		57.06	
04/01/20	RC1920	040688		AT&T CORPORATION> CK 1979864 E911 SURCHARGES		649.44	
04/01/20	RC1920	040689		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1980497 E911 SURCHARGES		2,156.96	
04/01/20	RC1920	040690		FUSION CLOUD SERVICES LLC> CK 74112574 E911 SURCHARGES		5.94	
04/01/20	RC1920	040691		COMCAST IP PHONE LLC> CK 13682278 E911 SURCHARGES		40.59	
04/01/20	RC1920	040692		BANDWIDTH INC.> CK 74084849 E911 SURCHARGES		24.75	
04/01/20	RC1920	040693		GRANITE TELECOMMUNICATIONS LLC> CK 13684421 E911 SURCHARGES		49.50	
04/01/20	RC1920	040694		IDT DOMESTIC TELECOM INC.> CK 231707 E911 SURCHARGE FEES		859.00	
04/01/20	RC1920	040695		HUGHES NETWORK SYSTEMS, LLC> CK 33526 E911 SURCHARGES		.99	
04/01/20	RC1920	040696		VONAGE AMERICA> CK 2036923 E911 SURCHARGES		4.95	
04/06/20	CD0097	133916		AT&T > PAYMENT OF CLAIM 002755			1,159.00
04/06/20	CD0097	133917		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 002756			302.67
04/06/20	CD0097	133918		C SPIRE WIRELESS > PAYMENT OF CLAIM 002757			51.38
04/06/20	CD0097	133919		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002758			22.50
04/06/20	CD0097	133920		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002759			166.25
04/06/20	CD0097	133921		MPEWCT > PAYMENT OF CLAIM 002760			401.23
04/06/20	CD0097	133922		MYBESCO, LLC > PAYMENT OF CLAIM 002761			139.61
04/06/20	CD0097	133923		RICK'S TEXACO > PAYMENT OF CLAIM 002762			70.00
04/13/20	RC1920	040804		PONTOTOC CO GENERAL DEPOSITORY> CK 133814 DISPATCH FEES		15,000.00	
04/13/20	RC1920	040815		TOWN OF SHERMAN> CK 26163 DISPATCH REFUND		1,000.00	
04/14/20	CD0097	134088		PAYROLL CLEARING > PAYMENT OF CLAIM 002928			24,679.25
04/15/20	RC1920	040788		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 25338 E911 SERVICE FEES		18,325.37	
04/22/20	RC1920	040818		PONTOTOC ELECTRIC POWER ASSOC> CK 47222 DISPATCH REFUND		2,250.00	
04/22/20	RC1920	040819		CITY OF PONTOTOC> CK 44044 DISPATCH REFUND		12,000.00	
04/22/20	RC1920	040821		TOWN OF ECRU POLICE FUND> CK 3705 DISPATCH REFUND		600.00	
04/22/20	RC1920	040822		TOWN OF ECRU> CK 8452 DISPATCH REFUND		600.00	
04/22/20	RC1920	040823		LEVEL 3 COMMUNICATIONS LLC> CK 74196331 SERVICE FEES		15.84	
04/22/20	RC1920	040827		SIMPLE VOIP LLC PLLC> CK 6400 SERVICE FEES		1.00	
04/22/20	RC1920	040828		COMPLIANCE SOLUTIONS INC> CK 3165 SERVICE FEES		40.00	
04/22/20	RC1920	040830		COMPLIANCE SOLUTIONS> CK 2234 SERVICE FEES		4.00	
04/22/20	RC1920	040831		COMPLIANCE SOLUTIONS> CK 13379 SERVICE FEES		2.00	
04/22/20	RC1920	040832		COMPLIANCE SOLUTIONS> CK 91713 SERVICE FEES		14.00	
04/24/20	RC1920	040838		TEC OF JACKSON> CK 154096 E911 SERVICE FEES		72.27	
04/29/20	CD0097	134096		PAYROLL CLEARING > PAYMENT OF CLAIM 002952			23,413.55

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04/29/20	RC1920	040841		SPECTROTEL> CK 136615 E911 SERVICE FEES		7.92	
04/29/20	RC1920	040842		SOUTHERN TELECOMMUNICATIONS CO LLC> CK 16267 SERVICE FEES		32.00	
04/29/20	RC1920	040843		OFFICE MGMT SYSTEMS INC> CK 20273 SERVICE FEES		20.79	
04/29/20	RC1920	040844		OFFICE MGMT SYSTEMS INC> CK 20292 SERVICE FEES		20.79	
04/29/20	RC1920	040845		BANKWIDTH INC> CK 74208589 SERVICE FEES		23.76	
04/29/20	RC1920	040846		AT&T CORP> CK 1986621 SERVICE FEES		698.94	
04/29/20	RC1920	040847		COMCAST IP PHONE LLC> CK 14016376 SERVICE FEES		43.56	
04/29/20	RC1920	040848		GRANITE TELECOMMUNICATIONS> CK 14018894 SERVICE FEES		49.50	
04/29/20	RC1920	040849		BELLSOUTH TELECOMMUNICATIONS> CK 1988935 SERVICE FEES		2,157.71	
04/29/20	RC1920	040850		HUGHES NETWORK SYSTEMS LLC> CK 33637 SERVICE FEES		.99	
04/29/20	RC1920	040851		VONAGE BUSINESS SOLUTIONS INC> CK 2039001 SERVICE FEES		5.94	
04/29/20	RC1920	040852		VONAGE AMERICA> CK 2038094 SERVICE FEES		4.95	
04/29/20	RC1920	040853		FRONTIER COMMUNICATIONS> CK 60000522 SERVICE FEES		148.50	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		97.53	
05/04/20	CD0097	134235		AT&T > PAYMENT OF CLAIM 003107			1,187.00
05/04/20	CD0097	134236		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 003108			301.76
05/04/20	CD0097	134237		C SPIRE WIRELESS > PAYMENT OF CLAIM 003109			51.38
05/06/20	RC1920	040935		METTEL> CK 22400 E911 SERVICE FEES		17.82	
05/06/20	RC1920	040938		PONTOTOC CO GENERAL DEPOSITORY> CK 134135 DISPATCH FEE		15,000.00	
05/11/20	RC1920	040945		TAXCONNEX LLC> CK 270874 E911 SERVICE FEES		.99	
05/14/20	CD0097	134373		PAYROLL CLEARING > PAYMENT OF CLAIM 003249			23,484.43
05/14/20	RC1920	040959		IDT DOMESTIC TELECOM INC> CK 5200313 SLLR INV		860.00	
05/14/20	RC1920	040960		TOWN OF SHERMAN> CK 26194 DISPATCH REFUND		1,000.00	
05/14/20	RC1920	040961		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 25420 E911 SERVICE FEES		16,182.79	
05/15/20	RC1920	040973		OOMA INC> CK 120008 10/2019 SERVICE FEES		11.00	
05/15/20	RC1920	040974		OOMA INC> CK 118449 SEPT 2019 SERVICE FE		7.00	
05/15/20	RC1920	040975		OOMA INC> CK 121259 NOV 2019 SERVICE FEE		11.00	
05/15/20	RC1920	040976		OOMA INC> CK 122537 DEC 2019 SERVICE FEE		11.00	
05/15/20	RC1920	040977		OOMA INC> CK 125766 FEB 2020 SERVICE FEE		11.00	
05/15/20	RC1920	040978		OOMA INC> CK 127088 MARCH 2020 SERVICE F		17.00	
05/15/20	RC1920	040979		OOMA INC> CK 124563 JAN 2020 SERVICE FEE		11.00	
05/18/20	RC1920	040983		TELEPAK NETWORKS> CK 87584 E911 SERVICE FEES		35.64	
05/20/20	RC1920	040986		CITY OF PONTOTOC> CK 44163 DISPATCH REFUND		12,000.00	
05/27/20	RC1920	040990		COMPLIANCE SOLUTIONS INC> CK 2258 E911 SERVICE FEES		4.00	
05/27/20	RC1920	040991		COMPLIANCE SOLUTIONS INC> CK 92736 E911 SERVICE FEES		14.00	
05/27/20	RC1920	040992		COMPLIANCE SOLUTIONS INC> CK 14230 E911 SERVICE FEES		2.00	
05/27/20	RC1920	040993		COMPLIANCE SOLUTIONS INC> CK 3292 E911 SERVICE FEES		40.00	
05/27/20	RC1920	040999		FRONTIER COMMUNICATIONS> CK 60001099 E911 SERVICE FEES		147.51	
05/27/20	RC1920	041000		PONTOTOC ELECTRIC POWER ASSOC> CK 047442 E911 DISPATCH REFUND		2,250.00	
05/27/20	RC1920	041001		TOWN OF ECRU GENERAL FUND> CK 8474 E911 DISPATCH REFUND		600.00	
05/27/20	RC1920	041002		TOWN OF ECRU POLICE FUND> CK 3721 E911 DISPATCH REFUND		600.00	
05/27/20	RC1920	041004		TEC OF JACKSON INC> CK 154448 E911 SERVICE FEES		80.19	
05/27/20	RC1920	041005		LEVEL 3 COMMUNICATIONS LLC> CK 74330580 E911 SERVICE FEES		15.84	
05/27/20	RC1920	041006		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 25502 E911 SERVICE FEES		2,901.59	
05/27/20	RC1920	041008		SIMPLE VOIP LLC PLLC> CK 6741 E911 SERVICE FEES		1.00	
05/28/20	CD0097	134387		PAYROLL CLEARING > PAYMENT OF CLAIM 003280			24,564.41
05/28/20	RC1920	041009		COMCAST IP PHONE LLC> CK 14053417 E911 SERVICE FEES		44.55	
05/28/20	RC1920	041010		BANDWIDTH INC> CK 74369281 E911 SERVICE FEES		28.71	
05/28/20	RC1920	041011		SPECTROTEL INC> CK 139701 E911 SERVICE FEES		7.92	
05/28/20	RC1920	041012		AT&T CORP> CK 2001012 E911 SERVICE FEES		677.16	
05/28/20	RC1920	041013		FUSION CLOUD SERVICES LLC> CK 74355024 E911 SERVICE FEES		7.92	



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05/28/20	RC1920	041014		BELLSOUTH TELECOMMUNCATIONS LLC> CK 2001627 E911 SERVICE FEES		2,142.95	
05/28/20	RC1920	041015		OFFICE MANAGEMENT SYSTEMS INC> CK 20313 E911 SERVICE FEES		20.79	
05/28/20	RC1920	041016		GRANITE TELECOMMUNICATIONS LLC> CK 14054703 E911 SERVICE FEES		49.50	
05/28/20	RC1920	041017		VONAGE AMERICA> CK 2040929 E911 SERVICE FEES		4.95	
05/28/20	RC1920	041018		HUGHES NETWORK SYSTEMS LLC> CK 33766 E911 SERVICE FEES		.99	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		100.46	
06/01/20	CD0097	134521		AT&T > PAYMENT OF CLAIM 003431			1,187.00
06/01/20	CD0097	134522		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 003432			297.73
06/01/20	CD0097	134523		C SPIRE WIRELESS > PAYMENT OF CLAIM 003433			51.38
06/01/20	CD0097	134524		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003434			129.00
06/01/20	CD0097	134525		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003435			628.25
06/01/20	CD0097	134526		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003436			1,653.00
06/01/20	CD0097	134527		MYBESCO, LLC > PAYMENT OF CLAIM 003437			64.45
06/01/20	CD0097	134528		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003438			126.00
06/01/20	CD0097	134529		RICK'S TEXACO > PAYMENT OF CLAIM 003439			60.00
06/02/20	RC1920	041040		PONTOTOC CO CHANCERY CLERK> CK 134428 DISPATCH SERVICE FEE	15,000.00		
06/08/20	RC1920	041126		TOWN OF SHERMAN> CK 26221 DISPATCH REFUND		1,000.00	
06/12/20	CD0097	134705		PAYROLL CLEARING > PAYMENT OF CLAIM 003619			23,834.41
06/15/20	RC1920	041139		IDT DOMESTIC TELECOM INC> CK 5200541 SELLER INVCE		860.00	
06/15/20	RC1920	041140		SOUTHERN TELECOMMUNICATIONS LLC> CK 5219 TAXES		32.00	
06/15/20	RC1920	041142		COMMERCIAL MOBILIE RADIO SERVICE BOARD> CK 25589 E911 SERVICE FEES	19,622.22		
06/18/20	RC1920	041161		PONTOTOC ELECTRIC POWER ASSOC> CK 47598 DISPATCH REFUND		2,250.00	
06/19/20	RC1920	041163		TEC OF JACKSON INC> CK 154836 E911 SERVICE FEES		80.19	
06/19/20	RC1920	041165		TOWN OF ECRU POLICE FUND> CK 3740 MAY 2020		600.00	
06/19/20	RC1920	041166		TOWN OF ECRU GENERAL FUND> CK 8494 MAY 2020		600.00	
06/19/20	RC1920	041167		AT&T CORP> CK 2007044 E911 SERVICE FEES		667.26	
06/19/20	RC1920	041168		LEVEL 3 COMMUNICATIONS LLC> CK 74432349 E911 SERVICE FEES		15.84	
06/19/20	RC1920	041169		CITY OF PONTOTOC> CK 4437 DISPATCH REFUND	12,000.00		
06/24/20	RC1920	041171		FRONTIER COMMUNICATIONS LLC> CK 60002474 E911 SERVICE FEES		146.52	
06/26/20	RC1920	041172		COMPLIANCE SOLUTIONS INC> CK 3400 E911 SERVICE FEES		40.00	
06/26/20	RC1920	041173		SIMPLE VOIP LLC PLLC> CK 7057 E911 SERVICE FEES		1.00	
06/26/20	RC1920	041174		COMPLIANCE SOLUTIONS> CK 93744 E911 SERVICE FEES		14.00	
06/26/20	RC1920	041175		COMPLIANCE SOLUTIONS> CK 15085 E911 SERVICE FEES		2.00	
06/26/20	RC1920	041176		COMPLIANCE SOLUTIONS> CK 2280 E911 SERVICE FEES		4.00	
06/26/20	RC1920	041177		COMPLIANCE SOLUTIONS> CK 50587 E911 SERVICE FEES		1.00	
06/26/20	RC1920	041183		TELEPAK NETWORKS> CK 88146 E911 SERVICE FEES		35.64	
06/29/20	CD0097	134727		PAYROLL CLEARING > PAYMENT OF CLAIM 003658			23,824.17
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		128.98	
06/30/20	RC1920	041184		SPECTROTEL INC> CK 140922 E911 SERVICE FEES		7.92	
06/30/20	RC1920	041185		SPECTROTEL INC> CK 138397 E911 SERVICE FEES		7.92	
06/30/20	RC1920	041186		OFFICE MANAGEMENT SYSTEMS INC> CK 20331 E911 SERVICE FEES		20.79	
06/30/20	RC1920	041187		GRANITE TELECOMMUNICATIONS LLC> CK 14091426 E911 SERVICE FEES		53.46	
06/30/20	RC1920	041188		BANDWIDTH INC> CK 74467654 E911 SERVICE FEES		30.69	
06/30/20	RC1920	041189		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2007713 E911 SERVICE FEES		2,112.66	
06/30/20	RC1920	041190		COMCAST IP PHONE LLC> CK 14085494 E911 SERVICE FEES		44.55	
06/30/20	RC1920	041191		VONAGE AMERICA> CK 2042519 E911 SERVICE FEES		4.95	
06/30/20	RC1920	041192		OOMA INC> CK 129936 E911 SERVICE FEES		9.00	
06/30/20	RC1920	041193		HUGHES NETWORK SYSTEMS LLC> CK 33905 E911 SERVICE FEES		.99	
06/30/20	RC1920	041194		IDT DOMESTIC TELECOM INC> CK MAY 2020		860.00	
07/06/20	CD0097	134861		AT&T > PAYMENT OF CLAIM 003812			1,187.00
07/06/20	CD0097	134862		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 003813			301.57

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07/06/20	CD0097	134863		C SPIRE WIRELESS > PAYMENT OF CLAIM 003814			51.38
07/06/20	CD0097	134864		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003815			17.95
07/06/20	CD0097	134865		MPEWCT > PAYMENT OF CLAIM 003816			401.23
07/06/20	CD0097	134866		MYBESCO, LLC > PAYMENT OF CLAIM 003817			127.98
07/06/20	CD0097	134867		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003818			125.00
07/06/20	CD0097	134868		RICK'S TEXACO > PAYMENT OF CLAIM 003819			72.00
07/06/20	CD0097	134869		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003820			29.95
07/07/20	RC1920	041305		PONTOTOC CO GENERAL DEPOSITORY> CK 134767 DISPATCH FEES		15,000.00	
07/13/20	RC1920	041315		TOWN OF SHERMAN GENERAL ACCT> CK 26260 PONTOTOC CO DISPATCH		1,000.00	
07/13/20	RC1920	041322		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 25671 FROM ECD BOARD BILLIN		19,185.35	
07/14/20	CD0097	135057		PAYROLL CLEARING > PAYMENT OF CLAIM 004008			24,532.80
07/17/20	RC1920	041333		METTEL> CK 226568 E911 SERVICE FEES		21.78	
07/17/20	RC1920	041334		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 47795 JULY DISPATCH BILLING		2,250.00	
07/22/20	RC1920	041348		FRONTIER COMMUNICATIONS> CK 60003034 E911 SERVICE FEES		147.51	
07/22/20	RC1920	041351		LEVEL 3 COMMUNICATIONS LLC> CK 74576277 E911 SERVICE FEES		15.84	
07/22/20	RC1920	041352		TELEPAK NETWORKS> CK 89019 E911 SERVICE FEES		35.64	
07/23/20	RC1920	041353		CITY OF PONTOTOC> CK 44536 E911 DISPATCH REFUND		12,000.00	
07/27/20	RC1920	041359		COMPLIANCE SOLUTIONS INC> CK 51136 E911 SERVICE FEES		1.00	
07/27/20	RC1920	041360		COMPLIANCE SOLUTIONS INC> CK 3447 E911 SERVICE FEES		40.00	
07/27/20	RC1920	041361		COMPLIANCE SOLUTIONS INC> CK 7894 E911 SERVICE FEES		2.00	
07/27/20	RC1920	041362		SIMPLE VOIP> CK 7432 E911 SERVICE FEES		1.00	
07/27/20	RC1920	041363		VOIP INNOVATIONS> CK 26231 E911 SERVICE FEES		1.00	
07/27/20	RC1920	041364		COMPLIANCE SOLUTIONS INC> CK 2301 E911 SERVICE FEES		4.00	
07/27/20	RC1920	041365		COMPLIANCE SOLUTIONS INC> CK 94963 E911 SERVICE FEES		15.00	
07/27/20	RC1920	041366		COMPLIANCE SOLUTIONS INC> CK 16046 E911 SERVICE FEES		2.00	
07/27/20	RC1920	041367		TEC OF JACKSON INC> CK 155225 E911 SERVICE FEES		80.19	
07/27/20	RC1920	041369		FUSION CLOUD SERVICES LLC> CK 74580100 E911 SERVICE FEES		7.92	
07/27/20	RC1920	041370		GRANITE TELECOMMUNICATIONS LLC> CK 14123908 E911 SERVICE FEES		51.48	
07/27/20	RC1920	041371		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2018376 E911 SERVICE FEES		2,073.16	
07/27/20	RC1920	041372		TOWN OF ECRU POLICE FUND> CK 003755 E911 DISPATCH REFUND		600.00	
07/27/20	RC1920	041374		TOWN OF ECRU GENERAL FUND> CK 008515 E911 DISPATCH REFUND		600.00	
07/27/20	RC1920	041375		SPECROTEL> CK 142251 E911 SERVICE FEES		7.92	
07/27/20	RC1920	041376		VONAGE AMERICA> CK 2044977 E911 SERVICE FEES		4.95	
07/27/20	RC1920	041377		AVALARA INC> CK 2187644 E911 SERVICE FEES		7.92	
07/27/20	RC1920	041378		AVALARA INC> CK 2187383 E911 SERVICE FEES		11.88	
07/27/20	RC1920	041379		OOMA INC> CK 131220 E911 SERVICE FEES		23.00	
07/27/20	RC1920	041380		OFFICE MGMT SYSTEMS INC> CK 20360 E911 SERVICE FEES		20.79	
07/27/20	RC1920	041381		IDT DOMESTIC TELECOM INC> CK 5200888 E911 SERVICE FEES		854.00	
07/27/20	RC1920	041382		HUGHES NETWORK SYSTEMS LLC> CK 33950 E911 SERVICE FEES		.99	
07/27/20	RC1920	041383		BANDWIDTH INC> CK 74546661 E911 SERVICE FEES		33.66	
07/27/20	RC1920	041384		VONAGE BUSINESS SOLUTIONS INC> CK 2044565 E911 SERVICE FEES		5.94	
07/27/20	RC1920	041385		COMCAST IP PHONE LLC> CK 14115451 E911 SERVICE FEES		49.50	
07/27/20	RC1920	041386		AT&T CORP> CK 2015259 E911 SERVICE FEES		667.26	
07/30/20	CD0097	135065		PAYROLL CLEARING > PAYMENT OF CLAIM 004034			24,924.14
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		9.89	
08/03/20	CD0097	135213		AT&T > PAYMENT OF CLAIM 004199			1,187.00
08/03/20	CD0097	135214		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 004200			312.23
08/03/20	CD0097	135215		C SPIRE WIRELESS > PAYMENT OF CLAIM 004201			51.38
08/03/20	CD0097	135216		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 004202			228.00
08/03/20	CD0097	135217		MYBESCO, LLC > PAYMENT OF CLAIM 004203			663.24
08/03/20	CD0097	135218		RICK'S TEXACO > PAYMENT OF CLAIM 004204			83.00

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08/06/20	RC1920	041429		PONTOTOC CO GENERAL DEPOSITORY> CK 135111 DISPATCH FEES		15,000.00	
08/11/20	RC1920	041506		TOWN OF SHERMAN> CK 26298 DISPATCH REFUND		1,000.00	
08/11/20	RC1920	041508		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 25759 E911 SERVICE FEES		19,401.35	
08/13/20	CD0097	135403		PAYROLL CLEARING > PAYMENT OF CLAIM 004393			23,881.64
08/13/20	RC1920	041514		SOUTHERN TELECOMMUNICATIONS CO LLC> CK 5432 MAY & JUNE 2020 E911		32.00	
08/14/20	RC1920	041518		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 47982 E911 DISPATCH REFUND		2,250.00	
08/14/20	RC1920	041521		TEC OF JACKSON INC> CK 155494 E911 SERVICE FEES		80.19	
08/18/20	RC1920	041525		FRONTIER COMMUNICATIONS> CK 60004125 E911 SERVICE FEES		145.53	
08/20/20	RC1920	041539		CITY OF PONTOTOC> CK 44807 E911 DISPATCH REFUND		12,000.00	
08/24/20	RC1920	041542		LEVEL 3 COMMUNICATIONS LLC> CK 74692317 E911 SERVICE FEES		15.84	
08/24/20	RC1920	041545		TELEPAK NETWORKS> CK 89493 E911 SERVICE FEES		56.43	
08/26/20	RC1920	041551		COMPLIANCE SOLUTIONS INC> CK 51789 E911 SERVICE FEES		1.00	
08/26/20	RC1920	041552		COMPLIANCE SOLUTIONS INC> CK 8699 E911 SERVICE FEES		2.00	
08/26/20	RC1920	041553		COMPLIANCE SOLUTIONS INC> CK 2323 E911 SERVICE FEES		4.00	
08/26/20	RC1920	041554		COMPLIANCE SOLUTIONS INC> CK 1270 E911 SERVICE FEES		1.00	
08/26/20	RC1920	041555		COMPLIANCE SOLUTIONS INC> CK 95964 E911 SERVICE FEES		17.00	
08/26/20	RC1920	041556		SIMPLE VOIP LLC PLLC> CK 7776 E911 SERVICE FEES		1.00	
08/26/20	RC1920	041557		COMPLIANCE SOLUTIONS INC> CK 3584 E911 SERVICE FEES		40.00	
08/28/20	CD0097	135447		PAYROLL CLEARING > PAYMENT OF CLAIM 004454			24,180.68
08/28/20	RC1920	041562		OOMA INC> CK 132949 E911 SERVICE FEES		20.00	
08/28/20	RC1920	041563		VONAGE AMERICA> CK 2046723 E911 SERVICE FEES		4.95	
08/28/20	RC1920	041564		IDT DOMESTIC TELECOM INC> CK 5201184 E911 SERVICE FEES		864.00	
08/28/20	RC1920	041565		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2030660 E911 SERVICE FEES		2,097.81	
08/28/20	RC1920	041566		AT&T CORP> CK 2030097 E911 SERVICE FEES		706.86	
08/28/20	RC1920	041567		BANDWIDTH INC> CK 74713860 E911 SERVICE FEES		15.84	
08/28/20	RC1920	041568		COMCAST IP PHONE LLC> CK 14158053 E911 SERVICE FEES		45.54	
08/28/20	RC1920	041569		GRANITE TELECOMMUNICATIONS LLC> CK 14163231 E911 SERVICE FEES		47.52	
08/28/20	RC1920	041570		SPECTROTEL INC> CK 143659 E911 SERVICE FEES		7.92	
08/28/20	RC1920	041571		HUGHES NETWORKS SYSTEMS LLC> CK 123425 E911 SERVICE FEES		.99	
08/28/20	RC1920	041572		OFFICE MGMT SYSTEMS INC> CK 100162 E911 SERVICE FEES		20.79	
08/28/20	RC1920	041573		TOWN OF ECRU GENERAL FUND> CK 8539 E911 DISPATCH REFUND		600.00	
08/28/20	RC1920	041574		TOWN OF ECRU POLICE FUND> CK 3774 E911 DISPATCH REFUND		600.00	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		146.45	
09/08/20	RC1920	041612		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 25847 E911 SERVICE FEES		19,784.16	
09/08/20	RC1920	041613		TOWN OF SHERMAN> CK 26330 DEC 19;JAN 20 BAL;SEP		1,000.00	
09/08/20	RC1920	041613		TOWN OF SHERMAN> CK 26330 DEC 19;JAN 20 BAL;SEP		250.00	
09/08/20	RC1920	041613		TOWN OF SHERMAN> CK 26330 DEC 19;JAN 20 BAL;SEP		1,000.00	
09/08/20	RC1920	041620		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135499 DISPATCH FEES		15,000.00	
09/08/20	CD0097	135602		AT&T > PAYMENT OF CLAIM 004625			1,187.00
09/08/20	CD0097	135603		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 004626			326.93
09/08/20	CD0097	135604		C SPIRE WIRELESS > PAYMENT OF CLAIM 004627			51.47
09/08/20	CD0097	135605		MYBESCO, LLC > PAYMENT OF CLAIM 004628			87.89
09/08/20	CD0097	135606		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004629			195.00
09/08/20	CD0097	135607		RICK'S TEXACO > PAYMENT OF CLAIM 004630			38.00
09/14/20	CD0097	135788		PAYROLL CLEARING > PAYMENT OF CLAIM 004816			25,827.75
09/15/20	CD0097	135798		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004844			175.00
09/16/20	RC1920	041692		FRONTIER COMMUNICATIONS> CK 60004901 E911 SERVICE FEES		144.54	
09/17/20	RC1920	041709		TOWN OF ECRU POLICE FUND> CK 3795 DISPATCH REFUND		600.00	
09/17/20	RC1920	041710		TOWN OF ECRU GENERAL FUND> CK 8556 DISPATCH REFUND		600.00	
09/21/20	RC1920	041715		PONTOTOC ELECTRIC POWER ASSOC> CK 48197 DISPATCH REFUND		2,250.00	
09/21/20	RC1920	041716		TELEPAK NETWORKS> CK 90080 E911 SERVICE FEES		40.59	

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09/21/20	RC1920	041717		TEC OF JACKSON INC> CK 155924 E911 SERVICE FEES		80.19	
09/23/20	RC1920	041726		LEVEL 3 COMMUNICATIONS LLC> CK 74803214 E911 SERVICE FEES		15.84	
09/23/20	RC1920	041727		CITY OF PONTOTOC> FY20 TAX SETTLEMENT;9/20 DISPA		12,000.00	
09/28/20	RC1920	041732		COMPLIANCE SOLUTIONS INC> CK 9391 E911 SERVICE FEES		2.00	
09/28/20	RC1920	041733		COMPLIANCE SOLUTIONS INC> CK 52321 E911 SERVICE FEES		1.00	
09/28/20	RC1920	041734		COMPLIANCE SOLUTIONS INC> CK 96994 E911 SERVICE FEES		17.00	
09/28/20	RC1920	041735		COMPLIANCE SOLUTIONS INC> CK 2343 E911 SERVICE FEES		4.00	
09/28/20	RC1920	041736		COMPLIANCE SOLUTIONS INC> CK 1410 E911 SERVICE FEES		1.00	
09/28/20	RC1920	041737		COMPLIANCE SOLUTIONS INC> CK 3683 E911 SERVICE FEES		40.00	
09/28/20	RC1920	041738		SIMPLE VOIP LLC PLLC> CK 8110 E911 SERVICE FEES		1.00	
09/29/20	CD0097	135821		PAYROLL CLEARING > PAYMENT OF CLAIM 004867			28,096.71
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		134.28	
				BALANCE >>>	60,515.87	653,443.11	634,238.85
-----							
TOTAL ASSETS					BALANCE >>>	60,515.87	
-----							
097	000	190		FUND BALANCE	BALANCE >>>	41,311.61CR	41,311.61
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	41,311.61CR	
-----							
097	000	322		911 EMERGENCY SERVICE FEES			
10/15/19	RC1920	039712		TAXCONNEX LLC> CK 243783 E911 SERVICE FEES			2.97
10/15/19	RC1920	039719		FRONTIER COMMUNICATIONS> CK 56345150 E911 SERVICE FEES			155.43
10/22/19	RC1920	039734		TEC OF JACKSON> CK 151701 E911 SERVICE FEES			96.03
10/22/19	RC1920	039739		TELEPAK NETWORKS> CK 84444 E911 SERVICE FEES			35.64
10/22/19	RC1920	039740		LEVEL 3 COMMUNICATIONS LLC> CK 73406261 E911 SERVICE FEES			15.84
10/23/19	RC1920	039742		COMPLIANCE SOLUTIONS INC> CK 2468 E911 SERVICE FEES			37.00
10/23/19	RC1920	039743		COMPLIANCE SOLUTIONS INC> CK 84917 E911 SERVICE FEES			13.00
10/23/19	RC1920	039744		COMPLIANCE SOLUTIONS INC> CK 46781 E911 SERVICE FEES			2.00
10/24/19	RC1920	039749		METTEL> CK 217383 E911 SERVICE FEE			17.82
10/24/19	RC1920	039757		ALTAWORX LLC> CK 101267 E911 SERVICE FEES			22.77
10/24/19	RC1920	039758		SIMPLE VOIP LLC PLLC> CK 4282 E911 SERVICE FEES			1.00
10/24/19	RC1920	039760		HUGHES NETWORK SYSTEMS LLC> CK 32901 E911 SERVICE FEES			.99
10/24/19	RC1920	039761		GRANITE TELECOMMUNICATIONS LLC> CK 13491193 E911 SERVICE FEES			49.50
10/24/19	RC1920	039762		COMCAST IP PHONE LLC> CK 13502661 E911 SERVICE FEES			39.60
10/24/19	RC1920	039763		BANDWIDTH INC> CK 73430519 E911 SERVICE FEES			10.89
10/24/19	RC1920	039764		IDT DOMESTIC TELECOM INC> CK 230495 E911 SERVICE FEES			885.00
10/31/19	RC1920	039767		VONAGE AMERICA> CK 2025822 E911 SERVICE FEES			4.95
10/31/19	RC1920	039768		AVALARA INC> CK 2141057 E911 SERVICE FEES			11.88
10/31/19	RC1920	039769		VONAGE BUSINESS SOLUTIONS INC> CK 2025209 E911 SERVICE FEES			5.94
10/31/19	RC1920	039770		AT&T CORP> CK 1926145 E911 SERVICE FEES			511.83
10/31/19	RC1920	039771		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1923767 E911 SERVICE FEES			2,321.65
11/07/19	RC1920	039804		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 24821 E911 SERVICE FEES			18,306.09
11/13/19	RC1920	039884		ALTAWORX> CK 101316 E911 SERVICE FEES			22.77
11/13/19	RC1920	039885		SPECTROTEL> CK 130172 E911 SERVICE FEES			7.92
11/18/19	RC1920	039901		TAX CONNEX LLC> CK 248979 E911 SERVICE FEES			2.97

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11/18/19	RC1920	039902		TELEPAK> CK 84847 E911 SERVICE FEES			37.62
11/18/19	RC1920	039903		FRONTIER COMMUNICATIONS> CK 56346281 E911 SERVICE FEES			155.43
11/22/19	RC1920	039915		BORADBAND VOICE LLC> E911 SERVICE FEES			37.00
11/22/19	RC1920	039916		COMPLIANCE SOLUTIONS INC> E911 SERVICE FEES			2.00
11/22/19	RC1920	039917		COMPLIANCE SOLUTIONS INC> E911 SERVICE FEES			1.00
11/22/19	RC1920	039918		TEC OF JACKSON INC> CK 152121 E911 SERVICE FEES			96.03
11/26/19	RC1920	039921		LEVEL 3 COMMUNICATIONS LLC> CK 73560543 E911 SERVICE FEES			15.84
11/26/19	RC1920	039922		COMPLIANCE SOLUTIONS INC> CK 86134 E911 SERVICE FEES			13.00
11/26/19	RC1920	039924		IDT DOMESTIC TELECOM INC> CK 230747 E911 SERVICE FEES			872.00
11/26/19	RC1920	039925		HUGHES NETWORK SYSTEMS LLC> CK 33037 E911 SERVICE FEES			.99
11/26/19	RC1920	039926		BANDWIDTH INC> CK 73542538 E911 SERVICE FEES			13.86
11/26/19	RC1920	039927		COMCAST IP PHONE LLC> CK 13526010 E911 SERVICE FEES			44.55
11/27/19	RC1920	039931		SPECTROTTEL INC> CK 131450 E911 SERVICE FEES			7.92
11/27/19	RC1920	039932		FUSION CLOUD SERVICES LLC> CK 73581265 E911 SERVICE FEES			9.90
11/27/19	RC1920	039933		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1938217 E911 SERVICE FEES			2,309.72
11/27/19	RC1920	039934		AT&T CORP> CK 1935821 E911 SERVICE FEES			631.62
11/27/19	RC1920	039935		GRANITE TELECOMMUNICATIONS LLC> CK 13537288 E911 SERVICE FEES			49.50
11/27/19	RC1920	039936		VONAGE AMERICA> CK 2028292 E911 SERVICE FEES			4.95
12/10/19	RC1920	040036		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 24910 E911 SERVICE FEES			18,819.24
12/18/19	RC1920	040054		TAXCONNEX LLC> CK 251690 E911 SERVICE FEES			1.98
12/18/19	RC1920	040055		TELEPAK NETWORKS> CK 85225 E911 SERVICE FEES			35.64
12/19/19	RC1920	040067		TEC OF JACKSON INC> CK 152525 E911 SERVICE FEES			96.03
12/20/19	RC1920	040071		FRONTIER COMMUNICATIONS> CK 56347440 E911 SERVICE FEES			154.44
12/23/19	RC1920	040076		CITY TELE-COIN COMPANY INC> CK 92945 E911 SERVICE FEES			590.82
12/23/19	RC1920	040077		LEVEL 3 COMMUNICATIONS LLC> CK 73691885 E911 SERVICE FEES			15.84
12/27/19	RC1920	040084		SPECTROTTEL INC> CK 132675 E911 SERVICE FEES			7.92
12/27/19	RC1920	040085		ALTAWORX LLC> CK 101364 E911 SERVICE FEES			14.85
12/27/19	RC1920	040086		SOUTHERN TELECOMMUNICATIONS> CK 15784 E911 SERVICE FEES			32.00
12/27/19	RC1920	040087		VONAGE AMERICA> CK 2029683 E911 SERVICE FEES			4.95
12/27/19	RC1920	040088		HUGHES NETWORK SYSTEMS LLC> CK 33137 E911 SERVICE FEES			.99
12/27/19	RC1920	040089		AT&T CORP> CK 1944374 E911 SERVICE FEES			671.22
12/27/19	RC1920	040090		COMCAST IP PHONE LLC> CK 13561833 E911 SERVICE FEES			37.62
12/27/19	RC1920	040091		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1947066 E911 SERVICE FEES			2,243.62
12/27/19	RC1920	040092		GRANITE TELECOMMUNICATIONS> CK 13572661 E911 SERVICE FEES			49.50
12/27/19	RC1920	040093		BANDWIDTH INC> CK 73679872 E911 SERVICE FEES			24.75
01/06/20	RC1920	040182		SIMPLE VOIP LLC PLLC> CK 4945 E911 SERVICE FEES			1.00
01/06/20	RC1920	040183		COMPLIANCE SOLUTIONS INC> CK 2710 E911 SERVICE FEES			43.00
01/06/20	RC1920	040184		COMPLIANCE SOLUTIONS INC> CK 87189 E911 SERVICE FEES			14.00
01/06/20	RC1920	040185		COMPLIANCE SOLUTIONS INC> CK 48031 E911 SERVICE FEES			2.00
01/06/20	RC1920	040186		IDT DOMESTIC TELECOM INC> CK 231083 E911 SERVICE FEES			879.00
01/13/20	RC1920	040223		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 24994 E911 SERVICE FEES			18,237.69
01/17/20	RC1920	040246		TEC OF JACKSON, INC> CK 152896 E911 SERVICE FEES			96.03
01/21/20	RC1920	040247		FRONTIER COMMUNICATIONS> CK 56348146 E911 SERVICE FEES			150.48
01/21/20	RC1920	040248		TAXCONNEX LLC> CK 256787 E911 SERVICE FEES			.99
01/21/20	RC1920	040249		LEVEL 3 COMMUNICATIONS LLC> CK 73786236 E911 SERVICE FEES			15.84
01/21/20	RC1920	040253		METTEL> CK 220948 E911 SERVICE FEES			17.82
01/21/20	RC1920	040256		TELEPAK NETWORKS> CK 85688 E911 SERVICE FEES			35.64
01/23/20	RC1920	040260		COMPLIANCE SOLUTIONS INC> CK 48638 E911 SERVICE FEES			2.00
01/23/20	RC1920	040261		COMPLIANCE SOLUTIONS INC> CK 2819 E911 SERVICE FEES			40.00
01/23/20	RC1920	040262		SIMPLE VOIP LLC PLLC> CK 5330 E911 SERVICE FEES			1.00
01/23/20	RC1920	040263		COMPLIANCE SOLUTIONS INC> CK 88472 E911 SERVICE FEES			14.00

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01/30/20	RC1920	040272		SPECTROTEL INC> CK 134062 E911 SERVICE FEES			7.92
01/30/20	RC1920	040273		COMCAST IP PHONE LLC> CK 13597689 E911 SERVICE FEES			39.60
01/30/20	RC1920	040274		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1957522 E911 SERVICE FEES			2,254.30
01/30/20	RC1920	040275		GRANITE TELECOMMUNICATIONS LLC> CK 13615341 E911 SERVICE FEES			49.50
01/30/20	RC1920	040276		BANDWIDTH INC> CK 73837454 E911 SERVICE FEES			25.74
01/30/20	RC1920	040277		AT&T CORP> CK 1953773 E911 SERVICE FEES			700.92
01/30/20	RC1920	040278		HUGHES NETWORK SYSTEMS LLC> CK 33237 E911 SERVICE FEES			.99
01/30/20	RC1920	040279		VONAGE AMERICA> CK 2032213 E911 SERVICE FEES			4.95
01/30/20	RC1920	040280		VONAGE BUSINESS SOLUTIONS INC> CK 2031599 E911 SERVICE FEES			5.94
01/30/20	RC1920	040281		IDT DOMESTIC TELECOM INC> CK 231187 E911 SERVICE FEES			864.00
01/30/20	RC1920	040282		FUSION CLOUD SERVICES LLC> CK 73865721 E911 SERVICE FEES			9.90
02/13/20	RC1920	040403		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > CK 16040 E911			32.00
02/19/20	RC1920	040420		FRONTIER COMMUNICATIONS> CK 56349676 E911 SERVICE FEES			149.49
02/21/20	RC1920	040424		COMPLIANCE SOLUTIONS INC> CK 11785 E911 SERVICE FEES			2.00
02/21/20	RC1920	040425		COMPLIANCE SOLUTIONS INC> CK 89538 E911 SERVICE FEES			14.00
02/21/20	RC1920	040426		COMPLIANCE SOLUTIONS INC> CK 2951 E911 SERVICE FEES			40.00
02/21/20	RC1920	040427		COMPLIANCE SOLUTIONS INC> CK 49360 E911 SERVICE FEES			2.00
02/21/20	RC1920	040428		COMPLIANCE SOLUTIONS INC> CK 2190 E911 SERVICE FEES			8.00
02/21/20	RC1920	040429		SIMPLE VOIP LLC PLLC> CK 5676 E911 SERVICE FEES			1.00
02/21/20	RC1920	040430		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 25083 E911 SERVICE FEES			19,078.46
02/24/20	RC1920	040436		LEVEL 3 COMMUNICATIONS LLC> CK 73977596 E911 SERVICE FEES			15.84
02/24/20	RC1920	040437		TELEPAK NETWORKS> CK 86258 E911 SERVICE FEES			35.64
02/27/20	RC1920	040449		SPECTROTEL INC> CK 135393 E911 SERVICE FEES			7.92
02/27/20	RC1920	040450		AT&T CORP> CK 1968184 E911 SERVICE FEES			649.44
02/27/20	RC1920	040451		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1971664 E911 SERVICE FEES			2,206.17
02/27/20	RC1920	040452		FUSION CLOUD SERVICES LLC> CK 73976899 E911 SERVICE FEES			5.94
02/27/20	RC1920	040453		COMCAST IP PHONE LLC> CK 13651744 E911 SERVICE FEES			39.60
02/27/20	RC1920	040454		BANDWIDTH INC> CK 73962372 E911 SERVICE FEES			26.73
02/27/20	RC1920	040455		GRANITE TELECOMMUNICATONS> CK 13644651 E911 SERVICE FEES			49.50
02/27/20	RC1920	040456		VONAGE AMERICA> CK 2034826 E911 SERVICE FEES			4.95
03/02/20	RC1920	040485		TEC OF JACKSON INC> CK 153380 E911 SERVICE FEES			96.03
03/11/20	RC1920	040606		IDT DOMESTIC TELECOM INC> CK 231502 E911 SERVICE FEES			866.00
03/11/20	RC1920	040607		HUGHES NETWORK SYSTEMS LLC> CK 33358 E911 SERVICE FEES			.99
03/16/20	RC1920	040619		FRONTIER COMMUNICATIONS> CK 56350371 E911 SERVICE FEES			148.50
03/19/20	RC1920	040633		TELEPAK> CK 86678 E911 SERVICE FEES			35.64
03/19/20	RC1920	040634		COMMERCIAL MOBILE RADIO SERVICE> CK 25253 E911 SERVICE FEES			19,075.22
03/23/20	RC1920	040647		TEC OF JACKSON> CK 153661 E911 SERVICE FEES			76.23
03/25/20	RC1920	040648		LEVEL 3 COMMUNICATIONS LLC> CK 74085659 E911 SERVICE FEES			15.84
03/26/20	RC1920	040655		COMPLIANCE SOLUTIONS INC> CK 49835 E911 SERVICE FEES			1.00
03/26/20	RC1920	040656		COMPLIANCE SOLUTIONS INC> CK 2212 E911 SERVICE FEES			4.00
03/26/20	RC1920	040657		COMPLIANCE SOLUTIONS> CK 90534 E911 SERVICE FEES			14.00
03/26/20	RC1920	040658		COMPLIANCE SOLUTIONS> CK 12428 E911 SERVICE FEES			2.00
03/26/20	RC1920	040659		COMPLIANCE SOLUTIONS> CK 3059 E911 SERVICE FEES			40.00
03/26/20	RC1920	040660		SIMPLE VOIP> CK 6003 E911 SERVICE FEES			1.00
04/01/20	RC1920	040688		AT&T CORPORATION> CK 1979864 E911 SURCHARGES			649.44
04/01/20	RC1920	040689		BELLSOUTH TELECOMMUNICATIONS LLC> CK 1980497 E911 SURCHARGES			2,156.96
04/01/20	RC1920	040690		FUSION CLOUD SERVICES LLC> CK 74112574 E911 SURCHARGES			5.94
04/01/20	RC1920	040691		COMCAST IP PHONE LLC> CK 13682278 E911 SURCHARGES			40.59
04/01/20	RC1920	040692		BANDWIDTH INC.> CK 74084849 E911 SURCHARGES			24.75
04/01/20	RC1920	040693		GRANITE TELECOMMUNICATIONS LLC> CK 13684421 E911 SURCHARGES			49.50
04/01/20	RC1920	040694		IDT DOMESTIC TELECOM INC.> CK 231707 E911 SURCHARGE FEES			859.00

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04/01/20	RC1920	040695		HUGHES NETWORK SYSTEMS, LLC> CK 33526 E911 SURCHARGES			.99
04/01/20	RC1920	040696		VONAGE AMERICA> CK 2036923 E911 SURCHARGES			4.95
04/15/20	RC1920	040788		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 25338 E911 SERVICE FEES			18,325.37
04/22/20	RC1920	040823		LEVEL 3 COMMUNICATIONS LLC> CK 74196331 SERVICE FEES			15.84
04/22/20	RC1920	040827		SIMPLE VOIP LLC PLLC> CK 6400 SERVICE FEES			1.00
04/22/20	RC1920	040828		COMPLIANCE SOLUTIONS INC> CK 3165 SERVICE FEES			40.00
04/22/20	RC1920	040830		COMPLIANCE SOLUTIONS> CK 2234 SERVICE FEES			4.00
04/22/20	RC1920	040831		COMPLIANCE SOLUTIONS> CK 13379 SERVICE FEES			2.00
04/22/20	RC1920	040832		COMPLIANCE SOLUTIONS> CK 91713 SERVICE FEES			14.00
04/24/20	RC1920	040838		TEC OF JACKSON> CK 154096 E911 SERVICE FEES			72.27
04/29/20	RC1920	040841		SPECTROTEL> CK 136615 E911 SERVICE FEES			7.92
04/29/20	RC1920	040842		SOUTHERN TELECOMMUNICATIONS CO LLC> CK 16267 SERVICE FEES			32.00
04/29/20	RC1920	040843		OFFICE MGMT SYSTEMS INC> CK 20273 SERVICE FEES			20.79
04/29/20	RC1920	040844		OFFICE MGMT SYSTEMS INC> CK 20292 SERVICE FEES			20.79
04/29/20	RC1920	040845		BANKWIDTH INC> CK 74208589 SERVICE FEES			23.76
04/29/20	RC1920	040846		AT&T CORP> CK 1986621 SERVICE FEES			698.94
04/29/20	RC1920	040847		COMCAST IP PHONE LLC> CK 14016376 SERVICE FEES			43.56
04/29/20	RC1920	040848		GRANITE TELECOMMUNICATIONS> CK 14018894 SERVICE FEES			49.50
04/29/20	RC1920	040849		BELLSOUTH TELECOMMUNICATIONS> CK 1988935 SERVICE FEES			2,157.71
04/29/20	RC1920	040850		HUGHES NETWORK SYSTEMS LLC> CK 33637 SERVICE FEES			.99
04/29/20	RC1920	040851		VONAGE BUSINESS SOLUTIONS INC> CK 2039001 SERVICE FEES			5.94
04/29/20	RC1920	040852		VONAGE AMERICA> CK 2038094 SERVICE FEES			4.95
04/29/20	RC1920	040853		FRONTIER COMMUNICATIONS> CK 60000522 SERVICE FEES			148.50
05/06/20	RC1920	040935		METTEL> CK 22400 E911 SERVICE FEES			17.82
05/11/20	RC1920	040945		TAXCONNEX LLC> CK 270874 E911 SERVICE FEES			.99
05/14/20	RC1920	040959		IDT DOMESTIC TELECOM INC> CK 5200313 SLLR INV			860.00
05/14/20	RC1920	040961		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 25420 E911 SERVICE FEES			16,182.79
05/15/20	RC1920	040973		OOMA INC> CK 120008 10/2019 SERVICE FEES			11.00
05/15/20	RC1920	040974		OOMA INC> CK 118449 SEPT 2019 SERVICE FE			7.00
05/15/20	RC1920	040975		OOMA INC> CK 121259 NOV 2019 SERVICE FEE			11.00
05/15/20	RC1920	040976		OOMA INC> CK 122537 DEC 2019 SERVICE FEE			11.00
05/15/20	RC1920	040977		OOMA INC> CK 125766 FEB 2020 SERVICE FEE			11.00
05/15/20	RC1920	040978		OOMA INC> CK 127088 MARCH 2020 SERVICE F			17.00
05/15/20	RC1920	040979		OOMA INC> CK 124563 JAN 2020 SERVICE FEE			11.00
05/18/20	RC1920	040983		TELEPAK NETWORKS> CK 87584 E911 SERVICE FEES			35.64
05/27/20	RC1920	040990		COMPLIANCE SOLUTIONS INC> CK 2258 E911 SERVICE FEES			4.00
05/27/20	RC1920	040991		COMPLIANCE SOLUTIONS INC> CK 92736 E911 SERVICE FEES			14.00
05/27/20	RC1920	040992		COMPLIANCE SOLUTIONS INC> CK 14230 E911 SERVICE FEES			2.00
05/27/20	RC1920	040993		COMPLIANCE SOLUTIONS INC> CK 3292 E911 SERVICE FEES			40.00
05/27/20	RC1920	040999		FRONTIER COMMUNICATIONS> CK 60001099 E911 SERVICE FEES			147.51
05/27/20	RC1920	041004		TEC OF JACKSON INC> CK 154448 E911 SERVICE FEES			80.19
05/27/20	RC1920	041005		LEVEL 3 COMMUNICATIONS LLC> CK 74330580 E911 SERVICE FEES			15.84
05/27/20	RC1920	041006		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 25502 E911 SERVICE FEES			2,901.59
05/27/20	RC1920	041008		SIMPLE VOIP LLC PLLC> CK 6741 E911 SERVICE FEES			1.00
05/28/20	RC1920	041009		COMCAST IP PHONE LLC> CK 14053417 E911 SERVICE FEES			44.55
05/28/20	RC1920	041010		BANDWIDTH INC> CK 74369281 E911 SERVICE FEES			28.71
05/28/20	RC1920	041011		SPECTROTEL INC> CK 139701 E911 SERVICE FEES			7.92
05/28/20	RC1920	041012		AT&T CORP> CK 2001012 E911 SERVICE FEES			677.16
05/28/20	RC1920	041013		FUSION CLOUD SERVICES LLC> CK 74355024 E911 SERVICE FEES			7.92
05/28/20	RC1920	041014		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2001627 E911 SERVICE FEES			2,142.95
05/28/20	RC1920	041015		OFFICE MANAGEMENT SYSTEMS INC> CK 20313 E911 SERVICE FEES			20.79

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05/28/20	RC1920	041016		GRANITE TELECOMMUNICATIONS LLC> CK 14054703 E911 SERVICE FEES			49.50
05/28/20	RC1920	041017		VONAGE AMERICA> CK 2040929 E911 SERVICE FEES			4.95
05/28/20	RC1920	041018		HUGHES NETWORK SYSTEMS LLC> CK 33766 E911 SERVICE FEES			.99
06/15/20	RC1920	041139		IDT DOMESTIC TELECOM INC> CK 5200541 SELLER INVCE			860.00
06/15/20	RC1920	041140		SOUTHERN TELECOMMUNICATIONS LLC> CK 5219 TAXES			32.00
06/15/20	RC1920	041142		COMMERCIAL MOBILIE RADIO SERVICE BOARD> CK 25589 E911 SERVICE FEES			19,622.22
06/19/20	RC1920	041163		TEC OF JACKSON INC> CK 154836 E911 SERVICE FEES			80.19
06/19/20	RC1920	041167		AT&T CORP> CK 2007044 E911 SERVICE FEES			667.26
06/19/20	RC1920	041168		LEVEL 3 COMMUNICATIONS LLC> CK 74432349 E911 SERVICE FEES			15.84
06/24/20	RC1920	041171		FRONTIER COMMUNICATIONS LLC> CK 60002474 E911 SERVICE FEES			146.52
06/26/20	RC1920	041172		COMPLIANCE SOLUTIONS INC> CK 3400 E911 SERVICE FEES			40.00
06/26/20	RC1920	041173		SIMPLE VOIP LLC PLLC> CK 7057 E911 SERVICE FEES			1.00
06/26/20	RC1920	041174		COMPLIANCE SOLUTIONS> CK 93744 E911 SERVICE FEES			14.00
06/26/20	RC1920	041175		COMPLIANCE SOLUTIONS> CK 15085 E911 SERVICE FEES			2.00
06/26/20	RC1920	041176		COMPLIANCE SOLUTIONS> CK 2280 E911 SERVICE FEES			4.00
06/26/20	RC1920	041177		COMPLIANCE SOLUTIONS> CK 50587 E911 SERVICE FEES			1.00
06/26/20	RC1920	041183		TELEPAK NETWORKS> CK 88146 E911 SERVICE FEES			35.64
06/30/20	RC1920	041184		SPECTROTEL INC> CK 140922 E911 SERVICE FEES			7.92
06/30/20	RC1920	041185		SPECTROTEL INC> CK 138397 E911 SERVICE FEES			7.92
06/30/20	RC1920	041186		OFFICE MANAGEMENT SYSTEMS INC> CK 20331 E911 SERVICE FEES			20.79
06/30/20	RC1920	041187		GRANITE TELECOMMUNICATIONS LLC> CK 14091426 E911 SERVICE FEES			53.46
06/30/20	RC1920	041188		BANDWIDTH INC> CK 74467654 E911 SERVICE FEES			30.69
06/30/20	RC1920	041189		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2007713 E911 SERVICE FEES			2,112.66
06/30/20	RC1920	041190		COMCAST IP PHONE LLC> CK 14085494 E911 SERVICE FEES			44.55
06/30/20	RC1920	041191		VONAGE AMERICA> CK 2042519 E911 SERVICE FEES			4.95
06/30/20	RC1920	041192		OOMA INC> CK 129936 E911 SERVICE FEES			9.00
06/30/20	RC1920	041193		HUGHES NETWORK SYSTEMS LLC> CK 33905 E911 SERVICE FEES			.99
06/30/20	RC1920	041194		IDT DOMESTIC TELECOM INC> CK MAY 2020			860.00
07/13/20	RC1920	041322		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 25671 FROM ECD BOARD BILLIN			19,185.35
07/17/20	RC1920	041333		METTEL> CK 226568 E911 SERVICE FEES			21.78
07/22/20	RC1920	041348		FRONTIER COMMUNICATIONS> CK 60003034 E911 SERVICE FEES			147.51
07/22/20	RC1920	041351		LEVEL 3 COMMUNICATIONS LLC> CK 74576277 E911 SERVICE FEES			15.84
07/22/20	RC1920	041352		TELEPAK NETWORKS> CK 89019 E911 SERVICE FEES			35.64
07/27/20	RC1920	041359		COMPLIANCE SOLUTIONS INC> CK 51136 E911 SERVICE FEES			1.00
07/27/20	RC1920	041360		COMPLIANCE SOLUTIONS INC> CK 3447 E911 SERVICE FEES			40.00
07/27/20	RC1920	041361		COMPLIANCE SOLUTIONS INC> CK 7894 E911 SERVICE FEES			2.00
07/27/20	RC1920	041362		SIMPLE VOIP> CK 7432 E911 SERVICE FEES			1.00
07/27/20	RC1920	041363		VOIP INNOVATIONS> CK 26231 E911 SERVICE FEES			1.00
07/27/20	RC1920	041364		COMPLIANCE SOLUTIONS INC> CK 2301 E911 SERVICE FEES			4.00
07/27/20	RC1920	041365		COMPLIANCE SOLUTIONS INC> CK 94963 E911 SERVICE FEES			15.00
07/27/20	RC1920	041366		COMPLIANCE SOLUTIONS INC> CK 16046 E911 SERVICE FEES			2.00
07/27/20	RC1920	041367		TEC OF JACKSON INC> CK 155225 E911 SERVICE FEES			80.19
07/27/20	RC1920	041369		FUSION CLOUD SERVICES LLC> CK 74580100 E911 SERVICE FEES			7.92
07/27/20	RC1920	041370		GRANITE TELECOMMUNICATIONS LLC> CK 14123908 E911 SERVICE FEES			51.48
07/27/20	RC1920	041371		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2018376 E911 SERVICE FEES			2,073.16
07/27/20	RC1920	041375		SPECTROTEL> CK 142251 E911 SERVICE FEES			7.92
07/27/20	RC1920	041376		VONAGE AMERICA> CK 2044977 E911 SERVICE FEES			4.95
07/27/20	RC1920	041377		AVALARA INC> CK 2187644 E911 SERVICE FEES			7.92
07/27/20	RC1920	041378		AVALARA INC> CK 2187383 E911 SERVICE FEES			11.88
07/27/20	RC1920	041379		OOMA INC> CK 131220 E911 SERVICE FEES			23.00
07/27/20	RC1920	041380		OFFICE MGMT SYSTEMS INC> CK 20360 E911 SERVICE FEES			20.79



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07/27/20	RC1920	041381		IDT DOMESTIC TELECOM INC> CK 5200888 E911 SERVICE FEES			854.00	
07/27/20	RC1920	041382		HUGHES NETWORK SYSTEMS LLC> CK 33950 E911 SERVICE FEES			.99	
07/27/20	RC1920	041383		BANDWIDTH INC> CK 74546661 E911 SERVICE FEES			33.66	
07/27/20	RC1920	041384		VONAGE BUSINESS SOLUTIONS INC> CK 2044565 E911 SERVICE FEES			5.94	
07/27/20	RC1920	041385		COMCAST IP PHONE LLC> CK 14115451 E911 SERVICE FEES			49.50	
07/27/20	RC1920	041386		AT&T CORP> CK 2015259 E911 SERVICE FEES			667.26	
08/11/20	RC1920	041508		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 25759 E911 SERVICE FEES			19,401.35	
08/13/20	RC1920	041514		SOUTHERN TELECOMMUNICATIONS CO LLC> CK 5432 MAY & JUNE 2020 E911			32.00	
08/14/20	RC1920	041521		TEC OF JACKSON INC> CK 155494 E911 SERVICE FEES			80.19	
08/18/20	RC1920	041525		FRONTIER COMMUNICATIONS> CK 60004125 E911 SERVICE FEES			145.53	
08/24/20	RC1920	041542		LEVEL 3 COMMUNICATIONS LLC> CK 74692317 E911 SERVICE FEES			15.84	
08/24/20	RC1920	041545		TELEPAK NETWORKS> CK 89493 E911 SERVICE FEES			56.43	
08/26/20	RC1920	041551		COMPLIANCE SOLUTIONS INC> CK 51789 E911 SERVICE FEES			1.00	
08/26/20	RC1920	041552		COMPLIANCE SOLUTIONS INC> CK 8699 E911 SERVICE FEES			2.00	
08/26/20	RC1920	041553		COMPLIANCE SOLUTIONS INC> CK 2323 E911 SERVICE FEES			4.00	
08/26/20	RC1920	041554		COMPLIANCE SOLUTIONS INC> CK 1270 E911 SERVICE FEES			1.00	
08/26/20	RC1920	041555		COMPLIANCE SOLUTIONS INC> CK 95964 E911 SERVICE FEES			17.00	
08/26/20	RC1920	041556		SIMPLE VOIP LLC PLLC> CK 7776 E911 SERVICE FEES			1.00	
08/26/20	RC1920	041557		COMPLIANCE SOLUTONS INC> CK 3584 E911 SERVICE FEES			40.00	
08/28/20	RC1920	041562		OOMA INC> CK 132949 E911 SERVICE FEES			20.00	
08/28/20	RC1920	041563		VONAGE AMERICA> CK 2046723 E911 SERVICE FEES			4.95	
08/28/20	RC1920	041564		IDT DOMESTIC TELECOM INC> CK 5201184 E911 SERVICE FEES			864.00	
08/28/20	RC1920	041565		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2030660 E911 SERVICE FEES			2,097.81	
08/28/20	RC1920	041566		AT&T CORP> CK 2030097 E911 SERVICE FEES			706.86	
08/28/20	RC1920	041567		BANDWIDTH INC> CK 74713860 E911 SERVICE FEES			15.84	
08/28/20	RC1920	041568		COMCAST IP PHONE LLC> CK 14158053 E911 SERVICE FEES			45.54	
08/28/20	RC1920	041569		GRANITE TELECOMMUNICATIONS LLC> CK 14163231 E911 SERVICE FEES			47.52	
08/28/20	RC1920	041570		SPECTROTEL INC> CK 143659 E911 SERVICE FEES			7.92	
08/28/20	RC1920	041571		HUGHES NETWORKS SYSTEMS LLC> CK 123425 E911 SERVICE FEES			.99	
08/28/20	RC1920	041572		OFFICE MGMT SYSTEMS INC> CK 100162 E911 SERVICE FEES			20.79	
09/08/20	RC1920	041612		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 25847 E911 SERVICE FEES			19,784.16	
09/16/20	RC1920	041692		FRONTIER COMMUNICATIONS> CK 60004901 E911 SERVICE FEES			144.54	
09/21/20	RC1920	041716		TELEPAK NETWORKS> CK 90080 E911 SERVICE FEES			40.59	
09/21/20	RC1920	041717		TEC OF JACKSON INC> CK 155924 E911 SERVICE FEES			80.19	
09/23/20	RC1920	041726		LEVEL 3 COMMUNICATIONS LLC> CK 74803214 E911 SERVICE FEES			15.84	
09/28/20	RC1920	041732		COMPLIANCE SOLUTIONS INC> CK 9391 E911 SERVICE FEES			2.00	
09/28/20	RC1920	041733		COMPLIANCE SOLUTIONS INC> CK 52321 E911 SERVICE FEES			1.00	
09/28/20	RC1920	041734		COMPLIANCE SOLUTIONS INC> CK 96994 E911 SERVICE FEES			17.00	
09/28/20	RC1920	041735		COMPLIANCE SOLUTIONS INC> CK 2343 E911 SERVICE FEES			4.00	
09/28/20	RC1920	041736		COMPLIANCE SOLUTIONS INC> CK 1410 E911 SERVICE FEES			1.00	
09/28/20	RC1920	041737		COMPLIANCE SOLUTIONS INC> CK 3683 E911 SERVICE FEES			40.00	
09/28/20	RC1920	041738		SIMPLE VOIP LLC PLLC> CK 8110 E911 SERVICE FEES			1.00	
					BALANCE >>>	256,603.12CR	0.00	256,603.12
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097 000 326				REFUND FOR DISPATCHER PUB. WKS				
10/07/19	RC1920	039686		TOWN OF SHERMAN> CK 25929 DISPATCH REFUND			1,000.00	
10/10/19	RC1920	039689		PONTOTOC CO GENERAL DEPOSITORY> CK 131418 E911 DISPATCH FEE			15,000.00	
10/15/19	RC1920	039716		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 24735 E911 SERVICE FEES			18,386.45	
10/22/19	RC1920	039733		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 45941 E911 DISPATCH REFUND			2,250.00	
10/23/19	RC1920	039746		CITY OF PONTOTOC> CK 43120 E911 DISPATCH REFUND			12,000.00	

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11/07/19	RC1920	039816		PONTOTOC CO GENERAL DEPOSITORY> CK 131789 DISPATCH FEE			15,000.00
11/12/19	RC1920	039880		TOWN OF SHERMAN> CK 25971 E911 DISPATCH REFUND			1,000.00
11/18/19	RC1920	039905		TOWN OF ECRU POLICE FUND> CK 3591 E911 DISP REFUND OCT/N			600.00
11/18/19	RC1920	039905		TOWN OF ECRU POLICE FUND> CK 3591 E911 DISP REFUND OCT/N			600.00
11/18/19	RC1920	039906		TOWN OF ECRU GENERAL FUND> CK 8356 E911 DISPATCH REFUND 0			600.00
11/18/19	RC1920	039906		TOWN OF ECRU GENERAL FUND> CK 8356 E911 DISPATCH REFUND 0			600.00
11/18/19	RC1920	039907		PONTOTOC ELECTRIC POWER ASSOC> CK 46154 DISPATCH REFUND			2,250.00
11/20/19	RC1920	039909		CITY OF PONTOTOC> CK 43295 E911 DISPATCH REFUND			12,000.00
12/04/19	RC1920	039969		PONTOTOC CO GENERAL DEPOSITORY> CK 132262 E911 DISPATCH FEES			15,000.00
12/19/19	RC1920	040069		PONTOTOC ELECTRIC POWER ASSOC> CK 46376 E911 DISPATCH REFUND			2,250.00
12/20/19	RC1920	040072		CITY OF PONTOTOC> CK 43462 E911 DISPATCH REFUND			12,000.00
12/23/19	RC1920	040078		TOWN OF ECRU POLICE FUND> CK 3629 E911 DISPATCH REFUND			600.00
12/23/19	RC1920	040079		TOWN OF ECRU GENERAL FUND> CK 8380 E911 DISPATCH REFUND			600.00
01/10/20	RC1920	040209		PONTOTOC CO GENERAL DEPOSITORY> CK 132606 E911 DISPATCH FEE			15,000.00
01/13/20	RC1920	040224		TOWN OF SHERMAN> CK 26032 JAN 2020 DISPATCH REF			750.00
01/21/20	RC1920	040251		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 46550 JANUARY DISPATCH REFU			2,250.00
01/21/20	RC1920	040252		CITY OF PONTOTOC> CK 43589 E911 DISPATCH REFUND			12,000.00
01/30/20	RC1920	040283		TOWN OF ECRU POLICE FUND> CK 3644 E911 DISPATCH REFUND			600.00
01/30/20	RC1920	040284		TOWN OF ECRU GENERAL FUND> CK 8397 E911 DISPATCH REFUND			600.00
02/04/20	RC1920	040312		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 132988 FOR DISPATCH SERVICE			15,000.00
02/13/20	RC1920	040406		TOWN OF SHERMAN> CK 26087 E911 DISPATCH REFUND			1,000.00
02/14/20	RC1920	040409		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 46767 E911 DISPATCH REFUND			2,250.00
02/24/20	RC1920	040431		TOWN OF ECRU GENERAL FUND> CK 8421 E911 DISPATCH REFUND			600.00
02/24/20	RC1920	040432		TOWN OF ECRU POLICE FUND> CK 3665 E911 DISPATCH REFUND			600.00
02/25/20	RC1920	040439		CITY OF PONTOTOC> CK 43735 E911 DISPATCH REFUND			12,000.00
03/04/20	RC1920	040513		PONTOTOC CO GENERAL DEPOSITORY> CK 133302 E911 DISPATCH FEE			15,000.00
03/12/20	RC1920	040618		TOWN OF SHERMAN> CK 26128 E911 DISPATCH REIMBUR			1,000.00
03/16/20	RC1920	040623		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 46999 DISPATCH REFUND			2,250.00
03/23/20	RC1920	040646		CITY OF PONTOTOC> CK 43903 DISPATCH REFUND			12,000.00
03/26/20	RC1920	040653		TOWN OF ECRU POLICE FUND> CK 3688 E911 DISPATCH REFUND			600.00
03/26/20	RC1920	040654		TOWN OF ECRU GENERAL FUND> CK 8437 E911 DISPATCH REFUND			600.00
04/13/20	RC1920	040804		PONTOTOC CO GENERAL DEPOSITORY> CK 133814 DISPATCH FEES			15,000.00
04/13/20	RC1920	040815		TOWN OF SHERMAN> CK 26163 DISPATCH REFUND			1,000.00
04/22/20	RC1920	040818		PONTOTOC ELECTRIC POWER ASSOC> CK 47222 DISPATCH REFUND			2,250.00
04/22/20	RC1920	040819		CITY OF PONTOTOC> CK 44044 DISPATCH REFUND			12,000.00
04/22/20	RC1920	040821		TOWN OF ECRU POLICE FUND> CK 3705 DISPATCH REFUND			600.00
04/22/20	RC1920	040822		TOWN OF ECRU> CK 8452 DISPATCH REFUND			600.00
05/06/20	RC1920	040938		PONTOTOC CO GENERAL DEPOSITORY> CK 134135 DISPATCH FEE			15,000.00
05/14/20	RC1920	040960		TOWN OF SHERMAN> CK 26194 DISPATCH REFUND			1,000.00
05/20/20	RC1920	040986		CITY OF PONTOTOC> CK 44163 DISPATCH REFUND			12,000.00
05/27/20	RC1920	041000		PONTOTOC ELECTRIC POWER ASSOC> CK 047442 E911 DISPATCH REFUND			2,250.00
05/27/20	RC1920	041001		TOWN OF ECRU GENERAL FUND> CK 8474 E911 DISPATCH REFUND			600.00
05/27/20	RC1920	041002		TOWN OF ECRU POLICE FUND> CK 3721 E911 DISPATCH REFUND			600.00
06/02/20	RC1920	041040		PONTOTOC CO CHANCERY CLERK> CK 134428 DISPATCH SERVICE FEE			15,000.00
06/08/20	RC1920	041126		TOWN OF SHERMAN> CK 26221 DISPATCH REFUND			1,000.00
06/18/20	RC1920	041161		PONTOTOC ELECTRIC POWER ASSOC> CK 47598 DISPATCH REFUND			2,250.00
06/19/20	RC1920	041165		TOWN OF ECRU POLICE FUND> CK 3740 MAY 2020			600.00
06/19/20	RC1920	041166		TOWN OF ECRU GENERAL FUND> CK 8494 MAY 2020			600.00
06/19/20	RC1920	041169		CITY OF PONTOTOC> CK 4437 DISPATCH REFUND			12,000.00
07/07/20	RC1920	041305		PONTOTOC CO GENERAL DEPOSITORY> CK 134767 DISPATCH FEES			15,000.00
07/13/20	RC1920	041315		TOWN OF SHERMAN GENERAL ACCT> CK 26260 PONTOTOC CO DISPATCH			1,000.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/20	RC1920	041334		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 47795 JULY DISPATCH BILLING			2,250.00
07/23/20	RC1920	041353		CITY OF PONTOTOC> CK 44536 E911 DISPATCH REFUND			12,000.00
07/27/20	RC1920	041372		TOWN OF ECRU POLICE FUND> CK 003755 E911 DISPATCH REFUND			600.00
07/27/20	RC1920	041374		TOWN OF ECRU GENERAL FUND> CK 008515 E911 DISPATCH REFUND			600.00
08/06/20	RC1920	041429		PONTOTOC CO GENERAL DEPOSITORY> CK 135111 DISPATCH FEES			15,000.00
08/11/20	RC1920	041506		TOWN OF SHERMAN> CK 26298 DISPATCH REFUND			1,000.00
08/14/20	RC1920	041518		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 47982 E911 DISPATCH REFUND			2,250.00
08/20/20	RC1920	041539		CITY OF PONTOTOC> CK 44807 E911 DISPATCH REFUND			12,000.00
08/28/20	RC1920	041573		TOWN OF ECRU GENERAL FUND> CK 8539 E911 DISPATCH REFUND			600.00
08/28/20	RC1920	041574		TOWN OF ECRU POLICE FUND> CK 3774 E911 DISPATCH REFUND			600.00
09/08/20	RC1920	041613		TOWN OF SHERMAN> CK 26330 DEC 19;JAN 20 BAL;SEP			1,000.00
09/08/20	RC1920	041613		TOWN OF SHERMAN> CK 26330 DEC 19;JAN 20 BAL;SEP			250.00
09/08/20	RC1920	041613		TOWN OF SHERMAN> CK 26330 DEC 19;JAN 20 BAL;SEP			1,000.00
09/08/20	RC1920	041620		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135499 DISPATCH FEES			15,000.00
09/17/20	RC1920	041709		TOWN OF ECRU POLICE FUND> CK 3795 DISPATCH REFUND			600.00
09/17/20	RC1920	041710		TOWN OF ECRU GENERAL FUND> CK 8556 DISPATCH REFUND			600.00
09/21/20	RC1920	041715		PONTOTOC ELECTRIC POWER ASSOC> CK 48197 DISPATCH REFUND			2,250.00
09/23/20	RC1920	041727		CITY OF PONTOTOC> FY20 TAX SETTLEMENT;9/20 DISPA			12,000.00
				BALANCE >>>	395,786.45CR	0.00	395,786.45
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097 000 330				INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			82.26
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			82.12
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			79.92
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			75.20
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			59.39
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			57.06
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			97.53
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			100.46
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			128.98
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			9.89
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			146.45
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			134.28
				BALANCE >>>	1,053.54CR	0.00	1,053.54
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097 000 340				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
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097 000 350				MISC.			
				BALANCE >>>	0.00	0.00	0.00
-----							
097 000 387				TRANSFER GOV. FUNDS			
				BALANCE >>>	0.00	0.00	0.00
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097 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE				BALANCE >>>	653,443.11CR		

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
097 230 401				ADMINISTRATIVE MANAGERS ETC.				
10/11/19	PY0968	9AB5006	352131731	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
10/30/19	PY0968	9AT0506	384131746	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
11/14/19	PY0968	9BD2006	738132081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
11/26/19	PY0968	9BP3006	892132218	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
12/12/19	PY0968	9CB0506	1229132535	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
12/30/19	PY0968	9CR1006	1272132562	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
01/14/20	PY0968	01D1006	1579132849	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
01/30/20	PY0968	01U0706	1694132945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
02/13/20	PY0968	02C2006	2012133243	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
02/27/20	PY0968	02Q2006	2048133263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
03/12/20	PY0968	03C8006	2366133561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
03/30/20	PY0968	03R0506	2584133764	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
04/14/20	PY0968	04D1006	2928134088	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
04/29/20	PY0968	04S2006	2952134096	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
05/14/20	PY0968	05D2006	3249134373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
05/28/20	PY0968	05R2006	3280134387	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
06/12/20	PY0968	06C8006	3619134705	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
06/29/20	PY0968	06T8006	3658134727	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
07/14/20	PY0968	07D1006	4008135057	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
07/30/20	PY0968	07T1006	4034135065	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
08/13/20	PY0968	08D8006	4393135403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
08/28/20	PY0968	08S0706	4454135447	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
09/14/20	PY0968	09E8006	4816135788	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
09/29/20	PY0968	09T8006	4867135821	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,925.00		
					BALANCE >>>	46,200.00	46,200.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 404				OFFICE/CLERICAL			
10/11/19	PY0968	9AB5006	352131731	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
10/30/19	PY0968	9AT0506	384131746	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
11/14/19	PY0968	9BD2006	738132081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
11/26/19	PY0968	9BP3006	892132218	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
12/12/19	PY0968	9CB0506	1229132535	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
12/30/19	PY0968	9CR1006	1272132562	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
01/14/20	PY0968	01D1006	1579132849	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
01/30/20	PY0968	01U0706	1694132945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
02/13/20	PY0968	02C2006	2012133243	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
02/27/20	PY0968	02Q2006	2048133263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
03/12/20	PY0968	03C8006	2366133561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
03/30/20	PY0968	03R0506	2584133764	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
04/14/20	PY0968	04D1006	2928134088	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
04/29/20	PY0968	04S2006	2952134096	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	575.00	
05/14/20	PY0968	05D2006	3249134373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	418.24	
05/28/20	PY0968	05R2006	3280134387	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	488.93	
06/12/20	PY0968	06C8006	3619134705	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	513.24	

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06/29/20	PY0968	06T8006	3658134727	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		313.65	
07/14/20	PY0968	07D1006	4008135057	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.80	
07/30/20	PY0968	07T1006	4034135065	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		460.16	
08/13/20	PY0968	08D8006	4393135403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		373.75	
08/28/20	PY0968	08S0706	4454135447	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		575.00	
09/14/20	PY0968	09E8006	4816135788	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		575.00	
09/29/20	PY0968	09T8006	4867135821	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		575.00	
					BALANCE >>>	12,743.77	12,743.77	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
097 230 431				RADIO OPERATOR				
10/11/19	PY0968	9AB5006	352131731	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,787.38	
10/30/19	PY0968	9AT0506	384131746	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,520.99	
11/14/19	PY0968	9BD2006	738132081	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,452.13	
11/26/19	PY0968	9BP3006	892132218	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,018.82	
12/12/19	PY0968	9CB0506	1229132535	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,989.28	
12/30/19	PY0968	9CR1006	1272132562	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		18,320.34	
01/14/20	PY0968	01D1006	1579132849	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,072.58	
01/30/20	PY0968	01U0706	1694132945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,332.48	
02/13/20	PY0968	02C2006	2012133243	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,856.55	
02/27/20	PY0968	02Q2006	2048133263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,272.99	
03/12/20	PY0968	03C8006	2366133561	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,618.78	
03/30/20	PY0968	03R0506	2584133764	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,792.52	
04/14/20	PY0968	04D1006	2928134088	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,603.19	
04/29/20	PY0968	04S2006	2952134096	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,571.94	
05/14/20	PY0968	05D2006	3249134373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,943.78	
05/28/20	PY0968	05R2006	3280134387	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,730.04	
06/12/20	PY0968	06C8006	3619134705	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,835.36	
06/29/20	PY0968	06T8006	3658134727	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,058.11	
07/14/20	PY0968	07D1006	4008135057	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,211.41	
07/30/20	PY0968	07T1006	4034135065	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,461.49	
08/13/20	PY0968	08D8006	4393135403	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,591.62	
08/28/20	PY0968	08S0706	4454135447	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,669.10	
09/14/20	PY0968	09E8006	4816135788	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,550.20	
09/29/20	PY0968	09T8006	4867135821	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		17,897.24	
					BALANCE >>>	376,158.32	376,158.32	0.00

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097 230 465				STATE RETIREMENT MATCH			
10/11/19	PY0968	9AB5008	352131731	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		334.95
10/11/19	PY0968	9AB5008	352131731	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		100.05
10/11/19	PY0968	9AB5008	352131731	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,000.88
10/30/19	PY0968	9AT0508	384131746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		334.95
10/30/19	PY0968	9AT0508	384131746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		100.05
10/30/19	PY0968	9AT0508	384131746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.73
11/14/19	PY0968	9BD2008	738132081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		334.95
11/14/19	PY0968	9BD2008	738132081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		100.05
11/14/19	PY0968	9BD2008	738132081	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,106.13
11/26/19	PY0968	9BP3008	892132218	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		334.95
11/26/19	PY0968	9BP3008	892132218	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		100.05
11/26/19	PY0968	9BP3008	892132218	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,242.14

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12/12/19	PY0968	9CB0508	1229132535	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
12/12/19	PY0968	9CB0508	1229132535	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
12/12/19	PY0968	9CB0508	1229132535	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,062.44	
12/30/19	PY0968	9CR1008	1272132562	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
12/30/19	PY0968	9CR1008	1272132562	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
12/30/19	PY0968	9CR1008	1272132562	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,454.90	
01/14/20	PY0968	01D1008	1579132849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
01/14/20	PY0968	01D1008	1579132849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
01/14/20	PY0968	01D1008	1579132849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,065.35	
01/30/20	PY0968	01U0708	1694132945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
01/30/20	PY0968	01U0708	1694132945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
01/30/20	PY0968	01U0708	1694132945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,268.98	
02/13/20	PY0968	02C2008	2012133243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
02/13/20	PY0968	02C2008	2012133243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
02/13/20	PY0968	02C2008	2012133243	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,151.03	
02/27/20	PY0968	02Q2008	2048133263	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
02/27/20	PY0968	02Q2008	2048133263	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
02/27/20	PY0968	02Q2008	2048133263	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,995.24	
03/12/20	PY0968	03C8008	2366133561	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
03/12/20	PY0968	03C8008	2366133561	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
03/12/20	PY0968	03C8008	2366133561	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,862.33	
03/30/20	PY0968	03R0508	2584133764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
03/30/20	PY0968	03R0508	2584133764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
03/30/20	PY0968	03R0508	2584133764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,865.73	
04/14/20	PY0968	04D1008	2928134088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
04/14/20	PY0968	04D1008	2928134088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
04/14/20	PY0968	04D1008	2928134088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,984.33	
04/29/20	PY0968	04S2008	2952134096	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
04/29/20	PY0968	04S2008	2952134096	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
04/29/20	PY0968	04S2008	2952134096	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,828.77	
05/14/20	PY0968	05D2008	3249134373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
05/14/20	PY0968	05D2008	3249134373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.78	
05/14/20	PY0968	05D2008	3249134373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,938.61	
05/28/20	PY0968	05R2008	3280134387	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
05/28/20	PY0968	05R2008	3280134387	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.08	
05/28/20	PY0968	05R2008	3280134387	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,083.78	
06/12/20	PY0968	06C8008	3619134705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
06/12/20	PY0968	06C8008	3619134705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		89.31	
06/12/20	PY0968	06C8008	3619134705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,043.28	
06/29/20	PY0968	06T8008	3658134727	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
06/29/20	PY0968	06T8008	3658134727	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.58	
06/29/20	PY0968	06T8008	3658134727	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,042.84	
07/14/20	PY0968	07D1008	4008135057	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
07/14/20	PY0968	07D1008	4008135057	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.74	
07/14/20	PY0968	07D1008	4008135057	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,130.59	
07/30/20	PY0968	07T1008	4034135065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
07/30/20	PY0968	07T1008	4034135065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		80.06	
07/30/20	PY0968	07T1008	4034135065	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,178.51	
08/13/20	PY0968	08D8008	4393135403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
08/13/20	PY0968	08D8008	4393135403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.04	
08/13/20	PY0968	08D8008	4393135403	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,180.45	

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08/28/20	PY0968	08S0708	4454135447	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	334.95
08/28/20	PY0968	08S0708	4454135447	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	100.05
08/28/20	PY0968	08S0708	4454135447	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,144.41
09/14/20	PY0968	09E8008	4816135788	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	334.95
09/14/20	PY0968	09E8008	4816135788	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	100.05
09/14/20	PY0968	09E8008	4816135788	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,112.22
09/29/20	PY0968	09T8008	4867135821	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	334.95
09/29/20	PY0968	09T8008	4867135821	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	100.05
09/29/20	PY0968	09T8008	4867135821	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,585.37
						BALANCE >>>	60,826.28
							60,826.28
							0.00

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097 230 466				SOCIAL SECURITY MATCH			
10/11/19	PY0968	9AB5007	352131731	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	149.65
10/11/19	PY0968	9AB5007	352131731	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.88
10/11/19	PY0968	9AB5007	352131731	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,126.76
10/30/19	PY0968	9AT0507	384131746	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	149.65
10/30/19	PY0968	9AT0507	384131746	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.88
10/30/19	PY0968	9AT0507	384131746	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,335.87
11/14/19	PY0968	9BD2007	738132081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	149.65
11/14/19	PY0968	9BD2007	738132081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.88
11/14/19	PY0968	9BD2007	738132081	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,330.61
11/26/19	PY0968	9BP3007	892132218	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	149.65
11/26/19	PY0968	9BP3007	892132218	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.88
11/26/19	PY0968	9BP3007	892132218	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,297.46
12/12/19	PY0968	9CB0507	1229132535	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	149.65
12/12/19	PY0968	9CB0507	1229132535	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.88
12/12/19	PY0968	9CB0507	1229132535	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,142.22
12/30/19	PY0968	9CR1007	1272132562	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	149.65
12/30/19	PY0968	9CR1007	1272132562	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.88
12/30/19	PY0968	9CR1007	1272132562	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,397.02
01/14/20	PY0968	01D1007	1579132849	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	149.65
01/14/20	PY0968	01D1007	1579132849	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.88
01/14/20	PY0968	01D1007	1579132849	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,148.58
01/30/20	PY0968	01U0707	1694132945	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	149.65
01/30/20	PY0968	01U0707	1694132945	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.88
01/30/20	PY0968	01U0707	1694132945	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,244.95
02/13/20	PY0968	02C2007	2012133243	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	149.65
02/13/20	PY0968	02C2007	2012133243	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.88
02/13/20	PY0968	02C2007	2012133243	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,208.54
02/27/20	PY0968	02Q2007	2048133263	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	149.65
02/27/20	PY0968	02Q2007	2048133263	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.88
02/27/20	PY0968	02Q2007	2048133263	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,087.42
03/12/20	PY0968	03C8007	2366133561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	149.65
03/12/20	PY0968	03C8007	2366133561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.88
03/12/20	PY0968	03C8007	2366133561	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,113.86
03/30/20	PY0968	03R0507	2584133764	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	149.65
03/30/20	PY0968	03R0507	2584133764	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.88
03/30/20	PY0968	03R0507	2584133764	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	1,127.14
04/14/20	PY0968	04D1007	2928134088	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	149.65
04/14/20	PY0968	04D1007	2928134088	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	42.88

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04/14/20	PY0968	04D1007	2928134088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,189.16	
04/29/20	PY0968	04S2007	2952134096	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.65	
04/29/20	PY0968	04S2007	2952134096	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.88	
04/29/20	PY0968	04S2007	2952134096	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,110.27	
05/14/20	PY0968	05D2007	3249134373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.65	
05/14/20	PY0968	05D2007	3249134373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.88	
05/14/20	PY0968	05D2007	3249134373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,138.71	
05/28/20	PY0968	05R2007	3280134387	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.65	
05/28/20	PY0968	05R2007	3280134387	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.29	
05/28/20	PY0968	05R2007	3280134387	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,198.86	
06/12/20	PY0968	06C8007	3619134705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.65	
06/12/20	PY0968	06C8007	3619134705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.15	
06/12/20	PY0968	06C8007	3619134705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,130.43	
06/29/20	PY0968	06T8007	3658134727	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.65	
06/29/20	PY0968	06T8007	3658134727	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.88	
06/29/20	PY0968	06T8007	3658134727	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,147.47	
07/14/20	PY0968	07D1007	4008135057	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.65	
07/14/20	PY0968	07D1007	4008135057	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.55	
07/14/20	PY0968	07D1007	4008135057	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,159.19	
07/30/20	PY0968	07T1007	4034135065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.65	
07/30/20	PY0968	07T1007	4034135065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.08	
07/30/20	PY0968	07T1007	4034135065	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,178.32	
08/13/20	PY0968	08D8007	4393135403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.65	
08/13/20	PY0968	08D8007	4393135403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.48	
08/13/20	PY0968	08D8007	4393135403	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,111.78	
08/28/20	PY0968	08S0707	4454135447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.65	
08/28/20	PY0968	08S0707	4454135447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.88	
08/28/20	PY0968	08S0707	4454135447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,117.72	
09/14/20	PY0968	09E8007	4816135788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.65	
09/14/20	PY0968	09E8007	4816135788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.88	
09/14/20	PY0968	09E8007	4816135788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,262.76	
09/29/20	PY0968	09T8007	4867135821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.65	
09/29/20	PY0968	09T8007	4867135821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.88	
09/29/20	PY0968	09T8007	4867135821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,364.65	
BALANCE >>>					33,209.62	33,209.62	0.00
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097 230 467				WORKMAN COMP.			
10/07/19	AP0412	92019E9	144131523	MPEWCT > POL#001000001058119		3,434.19	
12/02/19	AP0412	1119E9	1055132365	MPEWCT > POL# 001000001058120 PER:2020		431.78	
04/06/20	AP0412	MAR20E9	2760133921	MPEWCT > POL#001000001058120		401.23	
07/06/20	AP0412	61020E9	3816134865	MPEWCT > POLICY #001000001058120		401.23	
BALANCE >>>					4,668.43	4,668.43	0.00
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097 230 468				GROUP INSURANCE			
10/11/19	PY0968	9AB5033	352131731	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,136.32	
10/30/19	PY0968	9AT0539	384131746	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,136.32	
11/14/19	PY0968	9BD2033	738132081	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,136.32	
11/26/19	PY0968	9BP3039	892132218	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,136.32	
12/12/19	PY0968	9CB0533	1229132535	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,136.32	



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12/30/19	PY0968	9CR1039	1272132562	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,136.32	
01/14/20	PY0968	01D1033	1579132849	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,136.32	
01/30/20	PY0968	01U0739	1694132945	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,136.32	
02/13/20	PY0968	02C2033	2012133243	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,136.32	
02/27/20	PY0968	02Q2039	2048133263	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,136.32	
03/12/20	PY0968	03C8033	2366133561	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,775.04	
03/30/20	PY0968	03R0539	2584133764	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,775.04	
04/14/20	PY0968	04D1033	2928134088	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,775.04	
04/29/20	PY0968	04S2039	2952134096	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,775.04	
05/14/20	PY0968	05D2033	3249134373	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,531.83	
05/28/20	PY0968	05R2039	3280134387	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,531.83	
06/12/20	PY0968	06C8033	3619134705	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,775.04	
06/29/20	PY0968	06T8039	3658134727	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,775.04	
07/14/20	PY0968	07D1033	4008135057	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,121.92	
07/30/20	PY0968	07T1039	4034135065	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,121.92	
08/13/20	PY0968	08D8033	4393135403	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,121.92	
08/28/20	PY0968	08S0739	4454135447	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,121.92	
09/14/20	PY0968	09E8033	4816135788	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,775.04	
09/29/20	PY0968	09T8039	4867135821	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	3,121.92	
				BALANCE >>>	71,461.74	71,461.74	0.00
-----							
097 230 475				TRAVEL			
12/04/19	AP6750	ORDN19	1221132527	ROBBINS, MIRANDA	> REIMBURSE PREAPPROVED TRAVEL EXP	70.20	
12/04/19	AP6752	ORDN19	1220132526	CORNELIUS, CARRA BETH	> REIMBURSE PREAPPROVED TRAVEL EXP	171.72	
				BALANCE >>>	241.92	241.92	0.00
-----							
097 230 476				MENUE & LODGING			
12/04/19	AP6750	ORDN19	1221132527	ROBBINS, MIRANDA	> REIMBURSE PREAPPROVED TRAVEL EXP	48.90	
12/04/19	AP6751	ORDN19	1222132528	SPROUSE, KIMBERLY	> REIMBURSE PREAPPROVED TRAVEL EXP	62.17	
12/04/19	AP6752	ORDN19	1220132526	CORNELIUS, CARRA BETH	> REIMBURSE PREAPPROVED TRAVEL EXP	71.02	
				BALANCE >>>	182.09	182.09	0.00
-----							
097 230 502				TELEPHONES			
10/07/19	AP0815	SEP19E9	142131521	C SPIRE WIRELESS	> ACCT 0032738771	50.92	
10/07/19	AP3509	SEP2019	140131519	AT&T	> ACCT 662 M69-3406 001 0592	1,217.00	
10/07/19	AP3991	SEP2019	141131520	AT&T	> ACCT 662 489-3631 698 0594	293.30	
11/04/19	AP0815	OCT19E9	540131886	C SPIRE WIRELESS	> ACCT 0032738771	51.23	
11/04/19	AP3509	OCT2019	538131884	AT&T	> 662 M69-3406 001 0592	1,217.00	
11/04/19	AP3991	9262019	539131885	AT&T	> ACCT 662 489-3631 698 0594	290.48	
12/02/19	AP0815	NOV19E9	1053132363	C SPIRE WIRELESS	> ACCT 0032738771	51.47	
12/02/19	AP3509	NOV2019	1051132361	AT&T	> 662 M69-3406 C001 0592	1,217.00	
12/02/19	AP3991	NOV2019	1052132362	AT&T	> 662 489-3631 698 0594	327.42	
01/06/20	AP0815	DEC19E9	1418132690	C SPIRE WIRELESS	> ACCT 0032738771	51.44	
01/06/20	AP3509	DEC2019	1416132688	AT&T	> 662 M69-3406 001 0592	4,317.00	
01/06/20	AP3509	DEC2019	1416132688	AT&T	> 662 M69-3406 001 0592		3,130.00
01/06/20	AP3991	DEC2019	1417132689	AT&T	> 662 489-3631 698 0594	303.02	
02/03/20	AP0815	JAN20E9	1855133090	C SPIRE WIRELESS	> ACCT 0032738771	51.44	
02/03/20	AP3509	JAN2020	1853133088	AT&T	> 662 M69-3406 001 0592	1,187.00	

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02/03/20	AP3991	JAN2020	1854133089	AT&T ACCT 662 489-3631 698> 662 489-3631 698 0594		307.48	
03/02/20	AP0815	FEB20E9	2195133394	C SPIRE WIRELESS > ACCT 0032738771		51.38	
03/02/20	AP3509	FEB2020	2193133392	AT&T > 662 M69-3406 001 0592		1,187.00	
03/02/20	AP3991	FEB2020	2194133393	AT&T ACCT 662 489-3631 698> ACCT 662 489-3631 698 0594		301.51	
04/06/20	AP0815	MAR20E9	2757133918	C SPIRE WIRELESS > ACCT 0032738771		51.38	
04/06/20	AP3509	MAR2020	2755133916	AT&T > 662 M69-3406 001 0592		1,159.00	
04/06/20	AP3991	MAR2020	2756133917	AT&T ACCT 662 489-3631 698> ACCT 662 489-3631 698 0594		302.67	
05/04/20	AP0815	APR20E9	3109134237	C SPIRE WIRELESS > ACCT 0032738771		51.38	
05/04/20	AP3509	APR2020	3107134235	AT&T > 662 M69-3406 001 0592		1,187.00	
05/04/20	AP3991	3262020	3108134236	AT&T ACCT 662 489-3631 698> 662 489-3631 698 0594		301.76	
06/01/20	AP0815	MAY20E9	3433134523	C SPIRE WIRELESS > ACCT 0032738771		51.38	
06/01/20	AP3509	MAY2020	3431134521	AT&T > 662 M69-3406 001 0592		1,187.00	
06/01/20	AP3991	MAY2020	3432134522	AT&T ACCT 662 489-3631 698> 662 489-3631 698 0594		297.73	
07/06/20	AP0815	JUN20E9	3814134863	C SPIRE WIRELESS > ACCT 0032738771		51.38	
07/06/20	AP3509	JUN2020	3812134861	AT&T > ACCT M69-3406 001 0592		1,187.00	
07/06/20	AP3991	5262020	3813134862	AT&T ACCT 662 489-3631 698> ACCT 662 489-3631 698 0594		301.57	
08/03/20	AP0815	JLY20E9	4201135215	C SPIRE WIRELESS > ACCT 0032738771		51.38	
08/03/20	AP3509	0010592	4199135213	AT&T > AT&T MONTHLY CHARGES ON E911 ACCT		1,187.00	
08/03/20	AP3991	JLY2020	4200135214	AT&T ACCT 662 489-3631 698> ACCT 662 489-3631 698 0594		312.23	
09/08/20	AP0815	AUG20E9	4627135604	C SPIRE WIRELESS > ACCT 0032738771		51.47	
09/08/20	AP3509	AUG2020	4625135602	AT&T > ACCT 662 M69-3406 001 0592		1,187.00	
09/08/20	AP3991	AUG2020	4626135603	AT&T ACCT 662 489-3631 698> ACCT 662 489-3631 698 0594		326.93	
				BALANCE >>>	18,588.35	21,718.35	3,130.00
097 230 510				UTILITIES			
				BALANCE >>>	0.00	0.00	0.00
097 230 540				MAINTENANCE ON BLDGS & GROUNDS			
				BALANCE >>>	0.00	0.00	0.00
097 230 541				REPAIRS MACHINE & EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
097 230 542				VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00
097 230 544				SERVICE & MAINTENANCE CONTRACT			
11/04/19	AP3325	4503343	541131887	DEX IMAGING > QNR03916		42.59	
01/06/20	AP3325	4744513	1419132691	DEX IMAGING > C250IF QNR03916		42.60	
04/06/20	AP0938	141168	2759133920	INTEGRATED COMMUNICATIONS, INC> REPAIR CONSOLE		166.25	
08/03/20	AP0103	8327	4202135216	G&H TELEPHONE SALES & SERVICE > 911 PHONE SYS MAINTENANCE		228.00	
				BALANCE >>>	479.44	479.44	0.00
097 230 562				SCHOOLS & SEMINARS			
12/04/19	AP2942	ORDN19	1219132525	SUPERIOR DISPATCH MANAGEMENT > SPROUSE;CORNELIUS;FERGUSON		1,185.00	
				BALANCE >>>	1,185.00	1,185.00	0.00

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097 230 570				INSURANCE (BONDS,BLDGS ETC.)			
09/15/20	AP0301	ORD920J	4844135798	RIDGECREST INSURANCE INCORPORA> RLI LSM0540479 M DITTO		175.00	
				BALANCE >>>	175.00	175.00	0.00
097 230 603				OFFICE SUPPLIES			
10/07/19	AP0026	31234-3	145131524	MYBESCO, LLC > TONER		92.76	
10/07/19	AP0026	60397-1	145131524	MYBESCO, LLC > MISC OFFICE SUPPLIES		113.11	
11/04/19	AP0026	60924-1	543131889	MYBESCO, LLC > TONER;USB CABLE;CHAIR MAT		301.64	
12/02/19	AP0026	61189-1	1056132366	MYBESCO, LLC > PENS;PADS;FOLDERS;COMP AIR		139.74	
12/02/19	AP0026	61529-1	1056132366	MYBESCO, LLC > CORR TAPE;ST PRTR;BNDR;TONER		196.39	
12/02/19	AP0352	1011423	1057132367	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PPR TWLS;TP;		34.50	
02/03/20	AP0026	62491-1	1856133091	MYBESCO, LLC > TONER		42.99	
03/02/20	AP0026	CR31234	2198133397	MYBESCO, LLC > RETURN USB GOLD CABLE			5.60
03/02/20	AP0026	62785-1	2198133397	MYBESCO, LLC > FOLDERS;FORKS(-3.17 TAX ADD ERROR)		48.51	
03/02/20	AP0026	62785-1	2198133397	MYBESCO, LLC > FOLDERS;FORKS(-3.17 TAX ADD ERROR)			3.17
03/02/20	AP0026	62890-1	2198133397	MYBESCO, LLC > MISC OFFICE SUPPLIES		173.61	
03/02/20	AP0026	62893-1	2198133397	MYBESCO, LLC > SHELVING		216.59	
03/02/20	AP0026	62916-1	2198133397	MYBESCO, LLC > TONER		168.58	
03/02/20	AP0026	63106-1	2198133397	MYBESCO, LLC > SHELVING		216.59	
03/02/20	AP352	1011444	2199133398	PONTOTOC COUNTY INVENTORY DEPA> E911-PAPER TOWELS;TP;COPY PAPER		69.00	
03/02/20	AP3553	238205	2196133395	COMPUTER UNIVERSE 1 > 4-PORT USB		57.00	
04/06/20	AP0026	63195-1	2761133922	MYBESCO, LLC > TONER		38.24	
04/06/20	AP0026	63274-1	2761133922	MYBESCO, LLC > INK CARTRIDGES		101.37	
06/01/20	AP0026	64300-1	3437134527	MYBESCO, LLC > TONER		64.45	
06/01/20	AP3553	239154	3434134524	COMPUTER UNIVERSE 1 > RACKMOUNT SWITCH		129.00	
07/06/20	AP0026	64871-1	3817134866	MYBESCO, LLC > MISC OFFICE SUPPLIES		127.98	
07/06/20	AP0352	1011474	3818134867	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS;COPY PAPER		34.50	
08/03/20	AP0026	65133-0	4203135217	MYBESCO, LLC > TONER		272.81	
08/03/20	AP0026	65270-1	4203135217	MYBESCO, LLC > CAN LINERS		64.19	
09/08/20	AP0026	61567-1	4628135605	MYBESCO, LLC > TONER		87.89	
09/08/20	AP0352	1011495	4629135606	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;TOILET PAPER		69.00	
				BALANCE >>>	2,851.67	2,860.44	8.77
097 230 639				SIGNS			
10/07/19	AP0102	6749274	143131522	G&C SUPPLY CO., INC. > SIGN		37.30	
10/07/19	AP0102	6750796	143131522	G&C SUPPLY CO., INC. > SIGN		17.95	
11/04/19	AP0102	6754398	542131888	G&C SUPPLY CO., INC. > STREET NAME SIGNS		125.65	
12/02/19	AP0102	6758007	1054132364	G&C SUPPLY CO., INC. > STREET NAME SIGNS		35.90	
12/02/19	AP0102	6758008	1054132364	G&C SUPPLY CO., INC. > REVERSED ON CM6758435		140.00	
12/02/19	AP0102	6758435	1054132364	G&C SUPPLY CO., INC. > CM FOR INV6758008			140.00
01/06/20	AP0102	6761844	1420132692	G&C SUPPLY CO., INC. > STREET NAME SIGNS		341.05	
03/02/20	AP0102	6766604	2197133396	G&C SUPPLY CO., INC. > STREET NAME SIGNS		143.60	
03/02/20	AP0102	6767478	2197133396	G&C SUPPLY CO., INC. > STREET NAME SIGN		24.95	
04/06/20	AP0102	6768637	2758133919	G&C SUPPLY CO., INC. > STREET NAME SIGNS		22.50	
06/01/20	AP0102	6775881	3435134525	G&C SUPPLY CO., INC. > STREET NAME SIGN		17.95	
07/06/20	AP0102	6779673	3815134864	G&C SUPPLY CO., INC. > STREET NAME SIGNS		17.95	
				BALANCE >>>	784.80	924.80	140.00

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097 230 641				BUILDING REPAIRS & SUPPLIES			
12/02/19	AP0326	A78270	1059132369	THE HARDWARE STORE, INC. > ACCT 1660 ENTRY LEVER		49.99	
				BALANCE >>>	49.99	49.99	0.00
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097 230 645				CUSTODIAL & CLEANING SUPPLIES			
10/07/19	AP0352	1011407	146131525	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;TISSUE;		35.50	
10/07/19	AP0352	1011407	146131525	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;TISSUE;		34.50	
10/07/19	AP0352	1011407	146131525	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;TISSUE;		19.50	
10/07/19	AP0352	1011407	146131525	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;TISSUE;		35.50	
12/02/19	AP0352	1011423	1057132367	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PPR TWLS;TP;		35.50	
12/02/19	AP0352	1011423	1057132367	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PPR TWLS;TP;		19.50	
12/02/19	AP0352	1011423	1057132367	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PPR TWLS;TP;		35.50	
03/02/20	AP0352	1011444	2199133398	PONTOTOC COUNTY INVENTORY DEPA> E911-PAPER TOWELS;TP;COPY PAPER		35.50	
03/02/20	AP0352	1011444	2199133398	PONTOTOC COUNTY INVENTORY DEPA> E911-PAPER TOWELS;TP;COPY PAPER		19.50	
03/02/20	AP0352	1011444	2199133398	PONTOTOC COUNTY INVENTORY DEPA> E911-PAPER TOWELS;TP;COPY PAPER		35.50	
03/02/20	AP0352	1011444	2199133398	PONTOTOC COUNTY INVENTORY DEPA> E911-PAPER TOWELS;TP;COPY PAPER		35.50	
06/01/20	AP0352	1011467	3438134528	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE		35.50	
06/01/20	AP0352	1011467	3438134528	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE		19.50	
06/01/20	AP0352	1011467	3438134528	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE		35.50	
06/01/20	AP0352	1011467	3438134528	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE		35.50	
07/06/20	AP0326	A88834	3820134869	THE HARDWARE STORE, INC. > ACCT 1660 JANITORIAL SUPPLIES		29.95	
07/06/20	AP0352	1011474	3818134867	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS;COPY PAPER		19.50	
07/06/20	AP0352	1011474	3818134867	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS;COPY PAPER		35.50	
07/06/20	AP0352	1011474	3818134867	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS;COPY PAPER		35.50	
09/08/20	AP0352	1011495	4629135606	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;TOILET PAPER		35.50	
09/08/20	AP0352	1011495	4629135606	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;TOILET PAPER		35.50	
09/08/20	AP0352	1011495	4629135606	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;TOILET PAPER		19.50	
09/08/20	AP0352	1011495	4629135606	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;TOILET PAPER		35.50	
				BALANCE >>>	713.95	713.95	0.00
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097 230 671				GASOLINE			
10/07/19	AP2093	6556-1	147131526	RICK'S TEXACO > FUEL E911		44.30	
11/04/19	AP2093	6547-18	544131890	RICK'S TEXACO > FUEL E911		47.00	
12/02/19	AP2093	794797	1058132368	RICK'S TEXACO > FUEL E911		48.00	
01/06/20	AP2093	8700-35	1421132693	RICK'S TEXACO > FUEL E911		49.00	
02/03/20	AP2093	499281	1857133092	RICK'S TEXACO > FUEL E911		50.00	
02/03/20	AP2093	8822-50	1857133092	RICK'S TEXACO > FUEL E911		46.00	
04/06/20	AP2093	2388-1	2762133923	RICK'S TEXACO > FUEL E911		31.00	
04/06/20	AP2093	774794	2762133923	RICK'S TEXACO > FUEL E911		39.00	
06/01/20	AP2093	2382-48	3439134529	RICK'S TEXACO > FUEL E911		30.00	
06/01/20	AP2093	2385-45	3439134529	RICK'S TEXACO > FUEL E911		30.00	
07/06/20	AP2093	9524-14	3819134868	RICK'S TEXACO > FUEL E911		36.00	
07/06/20	AP2093	9530-37	3819134868	RICK'S TEXACO > FUEL E911		36.00	
08/03/20	AP2093	0782936	4204135218	RICK'S TEXACO > GASOLINE PURCHASE		41.00	
08/03/20	AP2093	787531	4204135218	RICK'S TEXACO > E911 GASOLINE		42.00	
09/08/20	AP2093	8702-12	4630135607	RICK'S TEXACO > FUEL E911		38.00	
				BALANCE >>>	607.30	607.30	0.00
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 097 EMERGENCY 911 FUND  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
097 230 672				DIESEL FUEL	BALANCE >>>	0.00	0.00	0.00
097 230 674				LUBRICATING OILS & GREASE	BALANCE >>>	0.00	0.00	0.00
097 230 680				TIRES & TUBES				
12/02/19	AP0401	81515	1060132370	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES;MOUNTS/BAL;STEMS;DISP		521.64		
					BALANCE >>>	521.64	521.64	0.00
097 230 681				REPAIR PARTS				
06/01/20	AP0938	21746	3436134526	INTEGRATED COMMUNICATIONS, INC> USP BATTERY;4 REPLACEMENT BATTERIES		1,653.00		
					BALANCE >>>	1,653.00	1,653.00	0.00
097 230 691				UNIFORMS				
06/01/20	AP0102	6777306	3435134525	G&C SUPPLY CO., INC. > STREET NAME SIGNS		610.30		
					BALANCE >>>	610.30	610.30	0.00
097 230 919				FURN. & OFFICE EQ. BELOW\$5000				
08/03/20	AP0026	65215	4203135217	MYBESCO, LLC > OFFICE SUPPLIES		326.24		
					BALANCE >>>	326.24	326.24	0.00
097 230 955				ENDING CASH RESERVE	BALANCE >>>	0.00	0.00	0.00
COMMUNICATION SERVICE E-911					BALANCE >>>	634,238.85	637,517.62	3,278.77
TOTAL EXPENDITURES					BALANCE >>>	634,238.85		
EMERGENCY 911 FUND					BALANCE >>>	0.00	1,290,960.73	1,290,960.73

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100	000	002		CASH IN BANK		11,207.37	
10/01/19	RC1920	039776		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		104.28	
10/01/19	RC1920	039777		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		106.36	
10/02/19	RC1920	039778		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		62.96	
10/02/19	SJ1920	SJ0321		MERCHANT SERVICE> RECORD MERCHANT SERVICE FEES OCT			204.38
10/03/19	RC1920	039779		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		56.00	
10/04/19	RC1920	039780		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		17.72	
10/04/19	RC1920	039781		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		164.16	
10/07/19	RC1920	039782		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		30.36	
10/08/19	RC1920	039783		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		80.08	
10/08/19	RC1920	039784		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		141.84	
10/09/19	RC1920	039785		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		120.52	
10/10/19	RC1920	039786		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		40.00	
10/11/19	RC1920	039787		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		80.00	
10/16/19	RC1920	039788		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		60.00	
10/21/19	RC1920	039789		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		60.12	
10/21/19	RC1920	039790		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		131.76	
10/22/19	RC1920	039791		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		163.08	
10/25/19	RC1920	039792		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		73.64	
10/31/19	RC1920	039793		BANK STATEMENT> OCTOBER 2019 BANK INTEREST		23.56	
11/01/19	RC1920	039940		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		40.00	
11/01/19	RC1920	039941		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		92.80	
11/04/19	SJ1920	SJ0323		MERCHANT SERVICE> RECORD MERCHANT SERVICE FEES			139.41
11/05/19	RC1920	039942		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		20.12	
11/05/19	RC1920	039943		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		80.00	
11/08/19	RC1920	039944		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		342.00	
11/13/19	RC1920	039945		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		240.00	
11/15/19	RC1920	039946		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		72.00	
11/19/19	RC1920	039947		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		105.20	
11/19/19	RC1920	039948		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		183.48	
11/19/19	CD0100	132215		AIRNAV, LLC > PAYMENT OF CLAIM 000889			20.00
11/20/19	RC1920	039949		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		83.64	
11/21/19	RC1920	039950		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		162.48	
11/22/19	RC1920	039951		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		248.80	
11/27/19	RC1920	039952		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		72.04	
11/27/19	RC1920	039953		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		160.00	
11/29/19	RC1920	039954		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		131.40	
11/29/19	RC1920	039955		BANK STATEMENT> NOVEMBER 2019 BANK STATEMENT		24.41	
12/02/19	RC1920	040099		MERCHANT SERVICE> MERCHANT DEPOSIT		160.00	
12/02/19	RC1920	040100		MERCHANT SERVICE> MERCHANT DEPOSIT		178.80	
12/02/19	SJ1920	SJ0324		MERCHANT SERVICE> MERCHANT SERVICE FEES			188.62
12/03/19	RC1920	040101		MERCHANT SERVICE> MERCHANT DEPOSIT		89.72	
12/03/19	RC1920	040102		MERCHANT SERVICE> MERCHANT DEPOSIT		50.00	
12/06/19	RC1920	040103		MERCHANT SERVICE> MERCHANT DEPOSIT		71.24	
12/23/19	RC1920	040104		MERCHANT SERVICE> MERCHANT DEPOSIT		310.00	
12/27/19	RC1920	040105		MERCHANT SERVICE> MERCHANT DEPOSIT		69.52	
12/27/19	RC1920	040106		MERCHANT SERVICE> MERCHANT DEPOSIT		164.76	
12/31/19	RC1920	040107		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		30.04	
01/01/20	RC1920	040290		MERCHANT SERVICE> MERCHANT DEP FUEL SALES		20.00	
01/02/20	SJ1920	SJ0327		MERCHANT SERVICE> RECORD MERCHANT SERVICE FEE			44.12
01/07/20	RC1920	040291		MERCHANT SERVICE> MERCHANT DEP FUEL SALES		131.28	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/07/20	RC1920	040292		MERCHANT SERVICE> MERCHANT DEP FUEL SALES		152.32	
01/09/20	RC1920	040293		MERCHANT SERVICE> MERCHANT DEP FUEL SALES		139.32	
01/10/20	RC1920	040294		MERCHANT SERVICE> MERCHANT DEP FUEL SALES		323.08	
01/14/20	RC1920	040295		MERCHANT SERVICE> MERCHANT DEP FUEL SALES		21.20	
01/22/20	RC1920	040296		MERCHANT SERVICE> MERCHANT DEP FUEL SALES		80.00	
01/22/20	RC1920	040297		MERCHANT SERVICE> MERCHANT DEP FUEL SALES		88.60	
01/24/20	RC1920	040298		MERCHANT SERVICE> MERCHANT DEP FUEL SALES		160.00	
01/28/20	RC1920	040299		MERCHANT SERVICE> MERCHANT DEP FUEL SALES		43.68	
01/30/20	RC1920	040300		MERCHANT SERVICE> MERCHANT DEP FUEL SALES		80.00	
01/31/20	RC1920	040301		BANK STATEMENT> JANUARY 2020 BANK INTEREST		31.34	
02/03/20	SJ1920	SJ0328		MERCHANT SERVICE> MERCHANT FEES FEB 2020			61.75
02/04/20	RC1920	040461		MERCHANT SERVICE> MERCHANT DEPOSIT		34.28	
02/04/20	RC1920	040462		MERCHANT SERVICE> MERCHANT DEPOSIT		101.88	
02/10/20	RC1920	040463		MERCHANT SERVICE> MERCHANT DEPOSIT		156.52	
02/11/20	RC1920	040464		MERCHANT SERVICE> MERCHANT DEPOSIT		356.16	
02/14/20	RC1920	040465		MERCHANT SERVICE> MERCHANT DEPOSIT		8.32	
02/18/20	RC1920	040466		MERCHANT SERVICE> MERCHANT DEPOSIT		109.08	
02/18/20	RC1920	040467		MERCHANT SERVICE> MERCHANT DEPOSIT		209.56	
02/19/20	RC1920	040468		MERCHANT SERVICE> MERCHANT DEPOSIT		104.44	
02/24/20	RC1920	040469		MERCHANT SERVICE> MERCHANT DEPOSIT		120.00	
02/25/20	RC1920	040470		MERCHANT SERVICE> MERCHANT DEPOSIT		56.00	
02/26/20	RC1920	040471		MERCHANT SERVICE> MERCHANT DEPOSIT		85.68	
02/27/20	RC1920	040472		MERCHANT SERVICE> MERCHANT DEPOSIT		54.24	
02/28/20	RC1920	040473		MERCHANT SERVICE> MERCHANT DEPOSIT		175.96	
02/28/20	RC1920	040474		BANK STATEMENT> FEB 2020 BANK INTEREST		30.41	
03/02/20	SJ1920	SJ0332		MERCHANT SERVICE> RECORD MERCHANT FEES AIRPORT			82.54
03/02/20	CD0100	133399		RACKLEY OIL > PAYMENT OF CLAIM 002200			12,724.71
03/03/20	RC1920	040671		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		126.44	
03/03/20	RC1920	040672		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		212.64	
03/04/20	CD0100	133554		BULLARD, JERRY > PAYMENT OF CLAIM 002355			48.44
03/04/20	CD0100	133555		CALDWELL, BOB > PAYMENT OF CLAIM 002356			40.00
03/09/20	RC1920	040673		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		120.00	
03/16/20	RC1920	040674		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		150.56	
03/17/20	RC1920	040675		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		374.16	
03/18/20	RC1920	040676		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		153.08	
03/19/20	RC1920	040677		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		82.40	
03/20/20	RC1920	040678		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		58.92	
03/24/20	RC1920	040679		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		43.20	
03/24/20	RC1920	040680		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		60.00	
03/27/20	RC1920	040681		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		110.76	
03/30/20	RC1920	040682		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		117.16	
03/31/20	RC1920	040683		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		100.00	
03/31/20	RC1920	040684		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		104.04	
03/31/20	RC1920	040685		BANK STATEMENT> BANK INTEREST MAR 2020		17.23	
04/01/20	RC1920	040856		MERCHANT SERVICE> MERCHANT DEPOSIT		95.00	
04/02/20	SJ1920	SJ0334		MERCHANT SERVICE> RECORD MERCHANT SERVICE FEE			94.36
04/03/20	RC1920	040857		MERCHANT SERVICE> MERCHANT DEPOSIT		13.32	
04/03/20	RC1920	040858		MERCHANT SERVICE> MERCHANT DEPOSIT		28.00	
04/07/20	RC1920	040859		MERCHANT SERVICE> MERCHANT DEPOSIT		123.52	
04/21/20	RC1920	040860		MERCHANT SERVICE> MERCHANT DEPOSIT		90.00	
04/22/20	RC1920	040861		MERCHANT SERVICE> MERCHANT DEPOSIT		80.00	

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04/23/20	RC1920	040862		MERCHANT SERVICE> MERCHANT DEPOSIT		100.00	
04/27/20	RC1920	040863		MERCHANT SERVICE> MERCHANT DEPOSIT		159.76	
04/28/20	RC1920	040864		MERCHANT SERVICE> MERCHANT DEPOSIT		174.28	
04/28/20	RC1920	040865		BANK STATEMENT> BANK INTEREST APRIL 2020		14.03	
05/04/20	RC1920	041024		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		25.40	
05/04/20	SJ1920	SJ0335		MERCHANT SERVICE> MERCHANT SERVICE FEES MAY 2020			43.42
05/05/20	RC1920	041025		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		60.00	
05/05/20	RC1920	041026		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		79.68	
05/08/20	RC1920	041027		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		40.00	
05/12/20	RC1920	041028		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		40.00	
05/13/20	RC1920	041029		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		40.00	
05/15/20	RC1920	041030		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		198.16	
05/19/20	RC1920	041031		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		400.00	
05/20/20	RC1920	041032		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		142.00	
05/22/20	RC1920	041033		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		85.16	
05/26/20	RC1920	041034		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		289.80	
05/29/20	RC1920	041035		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		45.00	
05/29/20	RC1920	041036		BANK STATEMENT> BANK INTEREST MAY 2020		15.45	
06/02/20	RC1920	041199		SERVICE MERCHANT> MERCHANT DEPOSIT FUEL SALE		60.00	
06/02/20	RC1920	041200		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		197.56	
06/02/20	SJ1920	SJ0337		MERCHANT SERVICE> MERCHANT SERVICE FEE JUNE 2020			68.88
06/03/20	RC1920	041201		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		257.48	
06/05/20	RC1920	041202		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		80.00	
06/05/20	RC1920	041203		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		134.08	
06/09/20	RC1920	041204		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		46.60	
06/19/20	RC1920	041205		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		96.36	
06/19/20	RC1920	041206		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		275.92	
06/22/20	RC1920	041207		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		48.00	
06/23/20	RC1920	041208		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES		52.36	
06/23/20	RC1920	041209		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		108.92	
06/30/20	RC1920	041210		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		60.00	
06/30/20	RC1920	041211		BANK STATEMENT> BANK INTEREST JUNE 2020		20.32	
07/01/20	RC1920	041399		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		182.76	
07/01/20	SJ1920	SJ0339		MERCHANT SERVICE> MERCHANT SERVICE FEES JULY 2020			75.82
07/08/20	RC1920	041400		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		149.40	
07/10/20	RC1920	041401		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		148.12	
07/13/20	RC1920	041402		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		100.00	
07/14/20	RC1920	041403		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		136.00	
07/14/20	RC1920	041404		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		323.08	
07/17/20	RC1920	041405		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		45.00	
07/20/20	RC1920	041406		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		40.00	
07/21/20	RC1920	041407		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		77.92	
07/21/20	RC1920	041408		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		120.00	
07/24/20	RC1920	041409		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		50.00	
07/27/20	RC1920	041410		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		105.68	
07/28/20	RC1920	041411		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		80.00	
07/31/20	RC1920	041412		BANK STATEMENT> JULY 2020 BANK INTEREST		22.38	
08/03/20	SJ1920	SJ0340		MERCHANT SERVICE> RECORD AUGUST 2020 MERCHANT SERV			60.29
08/05/20	RC1920	041580		MERCHANT SERVICE> MERCHANT DEPOSIT		46.80	
08/06/20	RC1920	041581		MERCHANT SERVICE> MERCHANT DEPOSIT		68.24	
08/07/20	RC1920	041582		MERCHANT SERVICE> MERCHANT DEPOSIT		161.96	



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08/10/20	RC1920	041583		MERCHANT SERVICE> MERCHANT DEPOSIT		60.00		
08/18/20	RC1920	041584		MERCHANT SERVICE> MERCHANT DEPOSIT		28.00		
08/18/20	RC1920	041585		MERCHANT SERVICE> MERCHANT DEPOSIT		80.00		
08/19/20	RC1920	041586		MERCHANT SERVICE> MERCHANT DEPOSIT		80.00		
08/20/20	RC1920	041587		MERCHANT SERVICE> MERCHANT DEPOSIT		32.72		
08/21/20	RC1920	041588		MERCHANT SERVICE> MERCHANT DEPOSIT		40.00		
08/21/20	RC1920	041589		MERCHANT SERVICE> MERCHANT DEPOSIT		45.00		
08/25/20	RC1920	041590		MERCHANT SERVICE> MERCHANT DEPOSIT		40.00		
08/31/20	RC1920	041591		BANK STATEMENT> AUGUST 2020 BANK INTEREST		24.43		
09/01/20	RC1920	041745		MERCHANT SERVICE> MERCHANT DEPOSIT		40.00		
09/02/20	SJ1920	SJ0341		MERCHANT SERVICE> MERCHANT FEES FUEL SALES			40.21	
09/03/20	RC1920	041746		MERCHANT SERVICE> MERCHANT DEPOSIT		32.00		
09/08/20	RC1920	041747		MERCHANT SERVICE> MERCHANT DEPOSIT		177.64		
09/09/20	RC1920	041748		MERCHANT SERVICE> MERCHANT DEPOSIT		35.00		
09/10/20	RC1920	041749		MERCHANT SERVICE> MERCHANT DEPOSIT		35.00		
09/16/20	RC1920	041750		MERCHANT SERVICE> MERCHANT DEPOSIT		57.08		
09/18/20	RC1920	041751		MERCHANT SERVICE> MERCHANT DEPOSIT		162.72		
09/22/20	RC1920	041752		MERCHANT SERVICE> MERCHANT DEPOSIT		135.04		
09/23/20	RC1920	041753		MERCHANT SERVICE> MERCHANT DEPOSIT		47.52		
09/29/20	RC1920	041754		MERCHANT SERVICE> MERCHANT DEPOSIT		50.92		
09/30/20	RC1920	041755		BANK STATEMENT> SEPT 2020 BANK INTEREST		24.91		
					BALANCE >>>	13,534.73	16,264.31	13,936.95
TOTAL ASSETS					BALANCE >>>	13,534.73		
100 000 190	FUND BALANCE				BALANCE >>>	11,207.37CR	0.00	11,207.37 0.00
TOTAL EQUITY					BALANCE >>>	11,207.37CR		
100 000 330	INTEREST EARNINGS							
10/31/19	RC1920	039793		BANK STATEMENT> OCTOBER 2019 BANK INTEREST			23.56	
11/29/19	RC1920	039955		BANK STATEMENT> NOVEMBER 2019 BANK STATEMENT			24.41	
12/31/19	RC1920	040107		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			30.04	
01/31/20	RC1920	040301		BANK STATEMENT> JANUARY 2020 BANK INTEREST			31.34	
02/28/20	RC1920	040474		BANK STATEMENT> FEB 2020 BANK INTEREST			30.41	
03/31/20	RC1920	040685		BANK STATEMENT> BANK INTEREST MAR 2020			17.23	
04/28/20	RC1920	040865		BANK STATEMENT> BANK INTEREST APRIL 2020			14.03	
05/29/20	RC1920	041036		BANK STATEMENT> BANK INTEREST MAY 2020			15.45	
06/30/20	RC1920	041211		BANK STATEMENT> BANK INTEREST JUNE 2020			20.32	
07/31/20	RC1920	041412		BANK STATEMENT> JULY 2020 BANK INTEREST			22.38	
08/31/20	RC1920	041591		BANK STATEMENT> AUGUST 2020 BANK INTEREST			24.43	
09/30/20	RC1920	041755		BANK STATEMENT> SEPT 2020 BANK INTEREST			24.91	
					BALANCE >>>	278.51CR	0.00	278.51
100 000 336	SALES INCOME (INVENTORY)							

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10/01/19	RC1920	039776		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			104.28
10/01/19	RC1920	039777		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			106.36
10/02/19	RC1920	039778		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			62.96
10/03/19	RC1920	039779		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			56.00
10/04/19	RC1920	039780		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			17.72
10/04/19	RC1920	039781		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			164.16
10/07/19	RC1920	039782		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			30.36
10/08/19	RC1920	039783		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			80.08
10/08/19	RC1920	039784		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			141.84
10/09/19	RC1920	039785		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			120.52
10/10/19	RC1920	039786		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			40.00
10/11/19	RC1920	039787		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			80.00
10/16/19	RC1920	039788		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			60.00
10/21/19	RC1920	039789		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			60.12
10/21/19	RC1920	039790		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			131.76
10/22/19	RC1920	039791		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			163.08
10/25/19	RC1920	039792		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			73.64
11/01/19	RC1920	039940		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			40.00
11/01/19	RC1920	039941		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			92.80
11/05/19	RC1920	039942		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			20.12
11/05/19	RC1920	039943		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			80.00
11/08/19	RC1920	039944		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			342.00
11/13/19	RC1920	039945		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			240.00
11/15/19	RC1920	039946		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			72.00
11/19/19	RC1920	039947		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			105.20
11/19/19	RC1920	039948		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			183.48
11/20/19	RC1920	039949		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			83.64
11/21/19	RC1920	039950		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			162.48
11/22/19	RC1920	039951		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			248.80
11/27/19	RC1920	039952		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			72.04
11/27/19	RC1920	039953		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			160.00
11/29/19	RC1920	039954		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			131.40
12/02/19	RC1920	040099		MERCHANT SERVICE> MERCHANT DEPOSIT			160.00
12/02/19	RC1920	040100		MERCHANT SERVICE> MERCHANT DEPOSIT			178.80
12/03/19	RC1920	040101		MERCHANT SERVICE> MERCHANT DEPOSIT			89.72
12/03/19	RC1920	040102		MERCHANT SERVICE> MERCHANT DEPOSIT			50.00
12/06/19	RC1920	040103		MERCHANT SERVICE> MERCHANT DEPOSIT			71.24
12/23/19	RC1920	040104		MERCHANT SERVICE> MERCHANT DEPOSIT			310.00
12/27/19	RC1920	040105		MERCHANT SERVICE> MERCHANT DEPOSIT			69.52
12/27/19	RC1920	040106		MERCHANT SERVICE> MERCHANT DEPOSIT			164.76
01/01/20	RC1920	040290		MERCHANT SERVICE> MERCHANT DEP FUEL SALES			20.00
01/07/20	RC1920	040291		MERCHANT SERVICE> MERCHANT DEP FUEL SALES			131.28
01/07/20	RC1920	040292		MERCHANT SERVICE> MERCHANT DEP FUEL SALES			152.32
01/09/20	RC1920	040293		MERCHANT SERVICE> MERCHANT DEP FUEL SALES			139.32
01/10/20	RC1920	040294		MERCHANT SERVICE> MERCHANT DEP FUEL SALES			323.08
01/14/20	RC1920	040295		MERCHANT SERVICE> MERCHANT DEP FUEL SALES			21.20
01/22/20	RC1920	040296		MERCHANT SERVICE> MERCHANT DEP FUEL SALES			80.00
01/22/20	RC1920	040297		MERCHANT SERVICE> MERCHANT DEP FUEL SALES			88.60
01/24/20	RC1920	040298		MERCHANT SERVICE> MERCHANT DEP FUEL SALES			160.00
01/28/20	RC1920	040299		MERCHANT SERVICE> MERCHANT DEP FUEL SALES			43.68
01/30/20	RC1920	040300		MERCHANT SERVICE> MERCHANT DEP FUEL SALES			80.00

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02/04/20	RC1920	040461		MERCHANT SERVICE> MERCHANT DEPOSIT			34.28
02/04/20	RC1920	040462		MERCHANT SERVICE> MERCHANT DEPOSIT			101.88
02/10/20	RC1920	040463		MERCHANT SERVICE> MERCHANT DEPOSIT			156.52
02/11/20	RC1920	040464		MERCHANT SERVICE> MERCHANT DEPOSIT			356.16
02/14/20	RC1920	040465		MERCHANT SERVICE> MERCHANT DEPOSIT			8.32
02/18/20	RC1920	040466		MERCHANT SERVICE> MERCHANT DEPOSIT			109.08
02/18/20	RC1920	040467		MERCHANT SERVICE> MERCHANT DEPOSIT			209.56
02/19/20	RC1920	040468		MERCHANT SERVICE> MERCHANT DEPOSIT			104.44
02/24/20	RC1920	040469		MERCHANT SERVICE> MERCHANT DEPOSIT			120.00
02/25/20	RC1920	040470		MERCHANT SERVICE> MERCHANT DEPOSIT			56.00
02/26/20	RC1920	040471		MERCHANT SERVICE> MERCHANT DEPOSIT			85.68
02/27/20	RC1920	040472		MERCHANT SERVICE> MERCHANT DEPOSIT			54.24
02/28/20	RC1920	040473		MERCHANT SERVICE> MERCHANT DEPOSIT			175.96
03/03/20	RC1920	040671		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			126.44
03/03/20	RC1920	040672		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			212.64
03/09/20	RC1920	040673		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			120.00
03/16/20	RC1920	040674		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			150.56
03/17/20	RC1920	040675		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			374.16
03/18/20	RC1920	040676		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			153.08
03/19/20	RC1920	040677		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			82.40
03/20/20	RC1920	040678		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			58.92
03/24/20	RC1920	040679		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			43.20
03/24/20	RC1920	040680		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			60.00
03/27/20	RC1920	040681		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			110.76
03/30/20	RC1920	040682		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			117.16
03/31/20	RC1920	040683		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			100.00
03/31/20	RC1920	040684		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			104.04
04/01/20	RC1920	040856		MERCHANT SERVICE> MERCHANT DEPOSIT			95.00
04/03/20	RC1920	040857		MERCHANT SERVICE> MERCHANT DEPOSIT			13.32
04/03/20	RC1920	040858		MERCHANT SERVICE> MERCHANT DEPOSIT			28.00
04/07/20	RC1920	040859		MERCHANT SERVICE> MERCHANT DEPOSIT			123.52
04/21/20	RC1920	040860		MERCHANT SERVICE> MERCHANT DEPOSIT			90.00
04/22/20	RC1920	040861		MERCHANT SERVICE> MERCHANT DEPOSIT			80.00
04/23/20	RC1920	040862		MERCHANT SERVICE> MERCHANT DEPOSIT			100.00
04/27/20	RC1920	040863		MERCHANT SERVICE> MERCHANT DEPOSIT			159.76
04/28/20	RC1920	040864		MERCHANT SERVICE> MERCHANT DEPOSIT			174.28
05/04/20	RC1920	041024		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			25.40
05/05/20	RC1920	041025		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			60.00
05/05/20	RC1920	041026		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			79.68
05/08/20	RC1920	041027		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			40.00
05/12/20	RC1920	041028		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			40.00
05/13/20	RC1920	041029		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			40.00
05/15/20	RC1920	041030		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			198.16
05/19/20	RC1920	041031		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			400.00
05/20/20	RC1920	041032		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			142.00
05/22/20	RC1920	041033		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			85.16
05/26/20	RC1920	041034		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			289.80
05/29/20	RC1920	041035		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			45.00
06/02/20	RC1920	041199		SERVICE MERCHANT> MERCHANT DEPOSIT FUEL SALE			60.00
06/02/20	RC1920	041200		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			197.56
06/03/20	RC1920	041201		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			257.48

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06/05/20	RC1920	041202		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			80.00	
06/05/20	RC1920	041203		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			134.08	
06/09/20	RC1920	041204		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			46.60	
06/19/20	RC1920	041205		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			96.36	
06/19/20	RC1920	041206		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			275.92	
06/22/20	RC1920	041207		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			48.00	
06/23/20	RC1920	041208		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			52.36	
06/23/20	RC1920	041209		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			108.92	
06/30/20	RC1920	041210		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			60.00	
07/01/20	RC1920	041399		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			182.76	
07/08/20	RC1920	041400		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			149.40	
07/10/20	RC1920	041401		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			148.12	
07/13/20	RC1920	041402		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			100.00	
07/14/20	RC1920	041403		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			136.00	
07/14/20	RC1920	041404		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			323.08	
07/17/20	RC1920	041405		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			45.00	
07/20/20	RC1920	041406		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			40.00	
07/21/20	RC1920	041407		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			77.92	
07/21/20	RC1920	041408		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			120.00	
07/24/20	RC1920	041409		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			50.00	
07/27/20	RC1920	041410		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			105.68	
07/28/20	RC1920	041411		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			80.00	
08/05/20	RC1920	041580		MERCHANT SERVICE> MERCHANT DEPOSIT			46.80	
08/06/20	RC1920	041581		MERCHANT SERVICE> MERCHANT DEPOSIT			68.24	
08/07/20	RC1920	041582		MERCHANT SERVICE> MERCHANT DEPOSIT			161.96	
08/10/20	RC1920	041583		MERCHANT SERVICE> MERCHANT DEPOSIT			60.00	
08/18/20	RC1920	041584		MERCHANT SERVICE> MERCHANT DEPOSIT			28.00	
08/18/20	RC1920	041585		MERCHANT SERVICE> MERCHANT DEPOSIT			80.00	
08/19/20	RC1920	041586		MERCHANT SERVICE> MERCHANT DEPOSIT			80.00	
08/20/20	RC1920	041587		MERCHANT SERVICE> MERCHANT DEPOSIT			32.72	
08/21/20	RC1920	041588		MERCHANT SERVICE> MERCHANT DEPOSIT			40.00	
08/21/20	RC1920	041589		MERCHANT SERVICE> MERCHANT DEPOSIT			45.00	
08/25/20	RC1920	041590		MERCHANT SERVICE> MERCHANT DEPOSIT			40.00	
09/01/20	RC1920	041745		MERCHANT SERVICE> MERCHANT DEPOSIT			40.00	
09/03/20	RC1920	041746		MERCHANT SERVICE> MERCHANT DEPOSIT			32.00	
09/08/20	RC1920	041747		MERCHANT SERVICE> MERCHANT DEPOSIT			177.64	
09/09/20	RC1920	041748		MERCHANT SERVICE> MERCHANT DEPOSIT			35.00	
09/10/20	RC1920	041749		MERCHANT SERVICE> MERCHANT DEPOSIT			35.00	
09/16/20	RC1920	041750		MERCHANT SERVICE> MERCHANT DEPOSIT			57.08	
09/18/20	RC1920	041751		MERCHANT SERVICE> MERCHANT DEPOSIT			162.72	
09/22/20	RC1920	041752		MERCHANT SERVICE> MERCHANT DEPOSIT			135.04	
09/23/20	RC1920	041753		MERCHANT SERVICE> MERCHANT DEPOSIT			47.52	
09/29/20	RC1920	041754		MERCHANT SERVICE> MERCHANT DEPOSIT			50.92	
					BALANCE >>>	15,985.80CR	0.00	15,985.80
100 000 340	REFUNDS							
					BALANCE >>>	0.00	0.00	0.00
100 000 394	BEGINNING CASH BALANCE							
					BALANCE >>>	0.00	0.00	0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	16,264.31CR	
+++++							
307 AIRPORT							
100 307 540				MAINTENANCE ON BLDGS & GROUNDS			
11/19/19	AP1200	ORD1119	889132215	AIRNAV, LLC > INV# 1986687 PONTOTOC AIRNAV.COM PAGE		20.00	
					BALANCE >>>	20.00	0.00
-----							
100 307 569				BANK FEES			
10/02/19	SJ1920	SJ0321		MERCHANT SERVICE> RECORD MERCHANT SERVICE FEES OCT		204.38	
11/04/19	SJ1920	SJ0323		MERCHANT SERVICE> RECORD MERCHANT SERVICE FEES		139.41	
12/02/19	SJ1920	SJ0324		MERCHANT SERVICE> MERCHANT SERVICE FEES		188.62	
01/02/20	SJ1920	SJ0327		MERCHANT SERVICE> RECORD MERCHANT SERVICE FEE		44.12	
02/03/20	SJ1920	SJ0328		MERCHANT SERVICE> MERCHANT FEES FEB 2020		61.75	
03/02/20	SJ1920	SJ0332		MERCHANT SERVICE> RECORD MERCHANT FEES AIRPORT		82.54	
04/02/20	SJ1920	SJ0334		MERCHANT SERVICE> RECORD MERCHANT SERVICE FEE		94.36	
05/04/20	SJ1920	SJ0335		MERCHANT SERVICE> MERCHANT SERVICE FEES MAY 2020		43.42	
06/02/20	SJ1920	SJ0337		MERCHANT SERVICE> MERCHANT SERVICE FEE JUNE 2020		68.88	
07/01/20	SJ1920	SJ0339		MERCHANT SERVICE> MERCHANT SERVICE FEES JULY 2020		75.82	
08/03/20	SJ1920	SJ0340		MERCHANT SERVICE> RECORD AUGUST 2020 MERCHANT SERV		60.29	
09/02/20	SJ1920	SJ0341		MERCHANT SERVICE> MERCHANT FEES FUEL SALES		40.21	
					BALANCE >>>	1,103.80	1,103.80
-----							
100 307 596				REFUNDS			
03/04/20	AP1698	ORD320	2355133554	BULLARD, JERRY > REIMBURSE FUEL NOT RECEIVED@AIRPORT		17.60	
03/04/20	AP1698	ORD320	2355133554	BULLARD, JERRY > REIMBURSE FUEL NOT RECEIVED@AIRPORT		30.84	
03/04/20	AP4028	ORD320	2356133555	CALDWELL, BOB > REIMBURSE FUEL NOT RECEIVED@AIRPORT		20.00	
03/04/20	AP4028	ORD320	2356133555	CALDWELL, BOB > REIMBURSE FUEL NOT RECEIVED@AIRPORT		20.00	
					BALANCE >>>	88.44	88.44
-----							
100 307 671				GASOLINE			
03/02/20	AP4034	0525885	2200133399	RACKLEY OIL > AVIATION FUEL 4004 GAL		12,724.71	
					BALANCE >>>	12,724.71	12,724.71
-----							
100 307 955				ENDING CASH RESERVE			
					BALANCE >>>	0.00	0.00
-----							
AIRPORT					BALANCE >>>	13,936.95	13,936.95
*****							
TOTAL EXPENDITURES					BALANCE >>>	13,936.95	
+++++							
AIRPORT					BALANCE >>>	0.00	30,201.26
=====							

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101	000	002		CASH IN BANK		395,153.94	
10/07/19	CD0101	131527		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 000148			2,406.25
10/07/19	CD0101	131528		MCCARTER, TERRY L > PAYMENT OF CLAIM 000149			437.00
10/07/19	CD0101	131529		MOORE'S FEED STORE > PAYMENT OF CLAIM 000150			1,995.10
10/07/19	CD0101	131530		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000151			664.70
10/15/19	RC1920	039720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7541 AUTO ADV OCT 2019 S	2,945.59		
10/15/19	RC1920	039721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7547 M H ADV OCTOBER 201	10.37		
10/15/19	RC1920	039722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7544 7544 OCTOBER 2019 P	256.57		
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST	969.35		
11/04/19	CD0101	131891		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000545			6,932.52
11/04/19	CD0101	131892		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 000546			2,406.25
11/04/19	CD0101	131893		HANES GEO COMPONENTS > PAYMENT OF CLAIM 000547			3,877.00
11/04/19	CD0101	131894		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000548			7,020.55
11/04/19	CD0101	131895		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000549			714.58
11/14/19	RC1920	039888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7574 NOV 19 AUTO ADV SET	3,006.21		
11/14/19	RC1920	039889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7577 NOV 2019 PERS PROPE	52.72		
11/14/19	RC1920	039890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7580 NOV 19 MOBILE HOME	8.99		
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST	844.79		
12/02/19	CD0101	132371		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 001061			2,406.25
12/02/19	CD0101	132372		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001062			636.92
12/18/19	RC1920	040058		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7601 AUTO ADV DEC 2019 S	2,576.68		
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC	15.79		
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST	933.16		
01/06/20	CD0101	132694		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 001422			2,406.25
01/06/20	CD0101	132695		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001423			631.39
01/14/20	RC1920	040234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7647 JAN 2020 MH ADV SET	7.58		
01/14/20	RC1920	040235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7643 JAN 2020 PERSONAL P	1,288.16		
01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP	17,060.68		
01/14/20	RC1920	040237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7637 JAN 2020 AUTO ADV S	3,379.30		
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST	865.82		
02/03/20	CD0101	133093		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 001858			2,406.25
02/03/20	CD0101	133094		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001859			776.12
02/19/20	RC1920	040412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7710 FEB 2020 PERS PROP	13,310.89		
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV	1,002.93		
02/19/20	RC1920	040414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7716 FEB 2020 AUTO ADV S	3,247.94		
02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP	55,593.56		
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST	739.30		
03/02/20	CD0101	133400		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 002201			2,406.25
03/02/20	CD0101	133401		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002202			655.92
03/17/20	RC1920	040625		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7754 AUTO ADV 3/2020 SET	3,506.64		
03/17/20	RC1920	040626		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7756 MH ADV 3/2020 SETTTL	147.17		
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE	5,498.35		
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE	11,761.29		
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020	1,062.27		
04/06/20	CD0101	133924		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 002763			2,406.25
04/06/20	CD0101	133925		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002764			626.80
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020	2,437.70		
04/17/20	RC1920	040792		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7808 APR 2020 AUTO ADV S	4,001.87		
04/17/20	RC1920	040793		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7811 APR 2020 MOBILE HOM	57.15		
04/17/20	RC1920	040794		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7823 APR 2020 PERS PROP	199.46		
04/17/20	RC1920	040795		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7814 APR 2020 AIRCRAFT S	2.38		

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04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		1,038.92		
05/04/20	CD0101	134238		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 003110			2,406.25	
05/04/20	CD0101	134239		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003111			688.92	
05/14/20	RC1920	040964		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7864 MAY 2020 MH SETTLEM		47.42		
05/14/20	RC1920	040965		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7861 MAY 2020 PERS PROPE		77.78		
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE		1,473.92		
05/14/20	RC1920	040968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7854 MAY 2020 AUTO ADV		3,172.84		
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		964.42		
06/01/20	CD0101	134530		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 003440			2,406.25	
06/01/20	CD0101	134531		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003441			553.75	
06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV		4,376.47		
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020		226.95		
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP		1,151.58		
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE		30.30		
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		1,224.57		
07/06/20	CD0101	134870		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 003821			2,406.25	
07/06/20	CD0101	134871		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003822			570.53	
07/20/20	RC1920	041338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7952 AUTO ADV JULY 2020		4,475.50		
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020		1,185.47		
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020		237.13		
07/22/20	RC1920	041350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7955 MOBILE HOME ADV		13.61		
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		1,204.08		
08/03/20	CD0101	135219		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 004205			2,406.25	
08/03/20	CD0101	135220		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004206			693.72	
08/03/20	CD0101	135393		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004381			40,000.00	
08/18/20	RC1920	041527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8001 AUG 2020 AUTO ADV S		3,699.97		
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7998 AUG 2020 MH ADV		66.72		
08/18/20	RC1920	041529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7995 AUG 2020 PERS PROP		350.90		
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7991 AUG 2020 REAL PROP		1,959.01		
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		1,074.22		
09/08/20	CD0101	135608		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 004631			2,406.25	
09/08/20	CD0101	135609		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004632			490.06	
09/17/20	RC1920	041703		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8033 SEPT 2020 MH SETTLE		14.47		
09/17/20	RC1920	041704		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8030 SEPT 2020 AUTO ADV		3,518.33		
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP		1,363.77		
09/17/20	RC1920	041706		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8024 SEPT 2020 PERS PROP		186.53		
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		1,041.30		
					BALANCE >>>	469,280.20	170,966.84	96,840.58
TOTAL ASSETS					BALANCE >>>	469,280.20		
101	000	190	FUND BALANCE		BALANCE >>>	395,153.94CR	0.00	395,153.94
					BALANCE >>>	395,153.94CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	395,153.94CR		
101	000	200	REALTY/PERSONAL					

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10/15/19	RC1920	039722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7544 7544 OCTOBER 2019 P			256.57	
11/14/19	RC1920	039889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7577 NOV 2019 PERS PROPE			52.72	
01/14/20	RC1920	040235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7643 JAN 2020 PERSONAL P			1,288.16	
01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP			17,060.68	
02/19/20	RC1920	040412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7710 FEB 2020 PERS PROP			13,310.89	
02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP			55,593.56	
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE			5,498.35	
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE			11,761.29	
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020			2,437.70	
04/17/20	RC1920	040794		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7823 APR 2020 PERS PROP			199.46	
05/14/20	RC1920	040965		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7861 MAY 2020 PERS PROPE			77.78	
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE			1,473.92	
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020			226.95	
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP			1,151.58	
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020			1,185.47	
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020			237.13	
08/18/20	RC1920	041529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7995 AUG 2020 PERS PROP			350.90	
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7991 AUG 2020 REAL PROP			1,959.01	
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP			1,363.77	
09/17/20	RC1920	041706		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8024 SEPT 2020 PERS PROP			186.53	
					BALANCE >>>	115,672.42CR	0.00	115,672.42

101 000 201

MOTOR VEHICLE

10/15/19	RC1920	039720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7541 AUTO ADV OCT 2019 S			2,945.59	
11/14/19	RC1920	039888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7574 NOV 19 AUTO ADV SET			3,006.21	
12/18/19	RC1920	040058		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7601 AUTO ADV DEC 2019 S			2,576.68	
01/14/20	RC1920	040237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7637 JAN 2020 AUTO ADV S			3,379.30	
02/19/20	RC1920	040414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7716 FEB 2020 AUTO ADV S			3,247.94	
03/17/20	RC1920	040625		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7754 AUTO ADV 3/2020 SET			3,506.64	
04/17/20	RC1920	040792		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7808 APR 2020 AUTO ADV S			4,001.87	
05/14/20	RC1920	040968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7854 MAY 2020 AUTO ADV			3,172.84	
06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV			4,376.47	
07/20/20	RC1920	041338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7952 AUTO ADV JULY 2020			4,475.50	
08/18/20	RC1920	041527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8001 AUG 2020 AUTO ADV S			3,699.97	
09/17/20	RC1920	041704		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8030 SEPT 2020 AUTO ADV			3,518.33	
					BALANCE >>>	41,907.34CR	0.00	41,907.34

101 000 202

MOBILE HOME

10/15/19	RC1920	039721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7547 M H ADV OCTOBER 201			10.37
11/14/19	RC1920	039890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7580 NOV 19 MOBILE HOME			8.99
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC			15.79
01/14/20	RC1920	040234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7647 JAN 2020 MH ADV SET			7.58
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV			1,002.93
03/17/20	RC1920	040626		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7756 MH ADV 3/2020 SETTLE			147.17
04/17/20	RC1920	040793		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7811 APR 2020 MOBILE HOM			57.15
05/14/20	RC1920	040964		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7864 MAY 2020 MH SETTLE			47.42
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE			30.30
07/22/20	RC1920	041350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7955 MOBILE HOME ADV			13.61
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7998 AUG 2020 MH ADV			66.72



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09/17/20	RC1920	041703		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8033 SEPT 2020 MH SETTLE			14.47
				BALANCE >>>	1,422.50CR	0.00	1,422.50
-----							
101 000 209				AIRCRAFT REG			
04/17/20	RC1920	040795		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7814 APR 2020 AIRCRAFT S			2.38
				BALANCE >>>	2.38CR	0.00	2.38
-----							
101 000 330				INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			969.35
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			844.79
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			933.16
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			865.82
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			739.30
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			1,062.27
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			1,038.92
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			964.42
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			1,224.57
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			1,204.08
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			1,074.22
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			1,041.30
				BALANCE >>>	11,962.20CR	0.00	11,962.20
-----							
101 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE				BALANCE >>>	170,966.84CR
+++++					
101 676 510				UTILITIES	
10/07/19	AP0260	9194622	151131530	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON	582.30
10/07/19	AP0260	9198104	151131530	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP	82.40
11/04/19	AP0260	0194622	549131895	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON	618.76
11/04/19	AP0260	0198104	549131895	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP	95.82
12/02/19	AP0260	4622019	1062132372	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON	539.48
12/02/19	AP0260	8104019	1062132372	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP	97.44
01/06/20	AP0260	D194622	1423132695	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON	506.89
01/06/20	AP0260	D198104	1423132695	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP	124.50
02/03/20	AP0260	1204622	1859133094	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON	626.19
02/03/20	AP0260	1208104	1859133094	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP	149.93
03/02/20	AP0260	2204622	2202133401	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON	563.80
03/02/20	AP0260	2208104	2202133401	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP	92.12
04/06/20	AP0260	3204622	2764133925	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON	521.69
04/06/20	AP0260	3208104	2764133925	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP	105.11
05/04/20	AP0260	4622420	3111134239	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON	597.89
05/04/20	AP0260	8104420	3111134239	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP	91.03

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06/01/20	AP0260	4204622	3441134531	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON		492.64	
06/01/20	AP0260	4208104	3441134531	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP		61.11	
07/06/20	AP0260	6204622	3822134871	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON		492.02	
07/06/20	AP0260	6208104	3822134871	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP		78.51	
08/03/20	AP0260	7204622	4206135220	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON		605.67	
08/03/20	AP0260	7208104	4206135220	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP		88.05	
09/08/20	AP0260	8204622	4632135609	PONTOTOC ELECTRIC POWER ASSOCI> 215711-114622 LAGOON		419.40	
09/08/20	AP0260	8208104	4632135609	PONTOTOC ELECTRIC POWER ASSOCI> 219397-118104 PUMP		70.66	
				BALANCE >>>	7,703.41	7,703.41	0.00
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101	676	541		REPAIRS MACHINE & EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
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101	676	544		SERVICE & MAINTENANCE CONTRACT			
10/07/19	AP2554	OCT2019	148131527	ESG OPERATIONS, INC. > WWTP & LIFTSTATION CHECK		2,406.25	
11/04/19	AP2554	10-19	546131892	ESG OPERATIONS, INC. > OPERATION OF WWTP&LIFTSTATION CHECK		2,406.25	
12/02/19	AP2554	NOV2019	1061132371	ESG OPERATIONS, INC. > WWTP & LIFTSTATION CHECK		2,406.25	
01/06/20	AP2554	DEC2019	1422132694	ESG OPERATIONS, INC. > OPERATIONOF WWTP&LIFT STATION CHECK		2,406.25	
02/03/20	AP2554	FEB2020	1858133093	ESG OPERATIONS, INC. > OP OF WWTP & LIFTSTATION CHECK		2,406.25	
03/02/20	AP2554	MAR2020	2201133400	ESG OPERATIONS, INC. > OPERATION OF WWTP & LIFTSTATION CHECK		2,406.25	
04/06/20	AP2554	4228	2763133924	ESG OPERATIONS, INC. > WWTP & LIFT STATION CHECK		2,406.25	
05/04/20	AP2554	APR2020	3110134238	ESG OPERATIONS, INC. > OPERATION OF WWTP & LIFTSTATION CHECK		2,406.25	
06/01/20	AP2554	MAY2020	3440134530	ESG OPERATIONS, INC. > WWTP & LIFTSTATION CHECK		2,406.25	
07/06/20	AP2554	JUN2020	3821134870	ESG OPERATIONS, INC. > OPERATION OF WWTP & LIFTSTATION CHECK		2,406.25	
08/03/20	AP2554	JLY2020	4205135219	ESG OPERATIONS, INC. > LIFTSTATION CHECK		2,406.25	
09/08/20	AP2554	SEP2020	4631135608	ESG OPERATIONS, INC. > WWTP&LIFTSTATION CHECK		2,406.25	
				BALANCE >>>	28,875.00	28,875.00	0.00
-----							
101	676	545		REPAIR TO ROADS AND BRIDGES			
11/04/19	AP2851	647369	547131893	HANES GEO COMPONENTS > ROAD FABRIC		3,877.00	
				BALANCE >>>	3,877.00	3,877.00	0.00
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101	676	546		SEWAGE REPAIR & MTN.			
				BALANCE >>>	0.00	0.00	0.00
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101	676	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
101	676	583		HAULING			
11/04/19	AP0279	12870	548131894	POE BROTHER'S TRUCKING, INC. > HAULING 21 LOADS WHITE ROCK IND PRK		7,020.55	
				BALANCE >>>	7,020.55	7,020.55	0.00
-----							
101	676	631		GRAVEL			
11/04/19	AP3960	114475	545131891	BLUE WATER INDUSTRIES > #56 349.49 TON		4,403.56	

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11/04/19	AP3960	114481	545131891	BLUE WATER INDUSTRIES > #56 25.30 TON		318.78		
11/04/19	AP3960	114706	545131891	BLUE WATER INDUSTRIES > #56 149.90 TON		1,888.75		
11/04/19	AP3960	114709	545131891	BLUE WATER INDUSTRIES > #56 25.51 TON		321.43		
BALANCE >>>					6,932.52	6,932.52	0.00	
-----								
101 676 634				CULVERTS				
10/07/19	AP0190	22844	150131529	MOORE'S FEED STORE > ACCT 3900 CULVERTS		1,995.10		
BALANCE >>>					1,995.10	1,995.10	0.00	
-----								
101 676 635				TOPPING & FILL DIRT				
10/07/19	AP3271	9262018	149131528	MCCARTER, TERRY L > 874 YDS DIRT		437.00		
BALANCE >>>					437.00	437.00	0.00	
-----								
101 676 681				REPAIR PARTS				
BALANCE >>>					0.00	0.00	0.00	
-----								
101 676 702				GRANT TO THREE RIVERS				
08/03/20	AP1399	ORD820A	4381135393	THREE RIVERS PDD, INC. > REGIONAL EC DEV FY20		40,000.00		
BALANCE >>>					40,000.00	40,000.00	0.00	
-----								
101 676 951				TRANSFER OUT TO GOV. FUNDS				
BALANCE >>>					0.00	0.00	0.00	
-----								
101 676 955				ENDING CASH RESERVE				
BALANCE >>>					0.00	0.00	0.00	
-----								
PONTOTOC CTY. INDUSTRIAL PARK					BALANCE >>>	96,840.58	96,840.58	0.00
*****								
680 ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	96,840.58		
+++++								
PONTOTOC CTY. INDUSTRIAL PARK					BALANCE >>>	0.00	267,807.42	267,807.42
=====								

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103	000	002		CASH IN BANK		407,164.68	
10/07/19	CD0103	131531		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000152			7,649.20
10/11/19	RC1920	039700		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		188.18	
10/15/19	RC1920	039710		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		50.44	
10/15/19	RC1920	039720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7541 AUTO ADV OCT 2019 S		2,944.86	
10/15/19	RC1920	039721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7547 M H ADV OCTOBER 201		9.93	
10/15/19	RC1920	039722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7544 7544 OCTOBER 2019 P		246.31	
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		994.25	
11/04/19	CD0103	131896		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000550			7,649.20
11/12/19	RC1920	039876		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		45.16	
11/12/19	RC1920	039877		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		69.80	
11/14/19	RC1920	039888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7574 NOV 19 AUTO ADV SET		3,005.82	
11/14/19	RC1920	039889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7577 NOV 2019 PERS PROPE		52.72	
11/14/19	RC1920	039890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7580 NOV 19 MOBILE HOME		9.62	
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		897.67	
12/02/19	CD0103	132373		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001063			7,649.20
12/11/19	RC1920	040039		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		150.17	
12/11/19	RC1920	040040		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		78.88	
12/18/19	RC1920	040058		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7601 AUTO ADV DEC 2019 S		2,576.91	
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC		14.66	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		980.79	
01/06/20	CD0103	132696		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001424			7,649.20
01/14/20	RC1920	040229		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		74.23	
01/14/20	RC1920	040230		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		60.05	
01/14/20	RC1920	040234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7647 JAN 2020 MH ADV SET		7.47	
01/14/20	RC1920	040235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7643 JAN 2020 PERSONAL P		1,287.74	
01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP		17,060.68	
01/14/20	RC1920	040237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7637 JAN 2020 AUTO ADV S		3,379.03	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		898.13	
02/03/20	CD0103	133095		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001860			7,649.20
02/11/20	RC1920	040391		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		26.50	
02/12/20	RC1920	040392		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		96.08	
02/19/20	RC1920	040412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7710 FEB 2020 PERS PROP		13,310.89	
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV		1,000.08	
02/19/20	RC1920	040414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7716 FEB 2020 AUTO ADV S		3,247.85	
02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP		55,593.56	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		755.87	
03/02/20	CD0103	133402		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002203			7,649.20
03/12/20	RC1920	040613C		STATE OF MISSISSIPPI - TREASURER> PAYMODE CORRECTION ADDITIONAL		115.52	
03/17/20	RC1920	040625		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7754 AUTO ADV 3/2020 SET		3,504.12	
03/17/20	RC1920	040626		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7756 MH ADV 3/2020 SETT		146.09	
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE		5,498.35	
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE		11,761.29	
03/20/20	RC1920	040643		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		18.86	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		1,075.16	
04/06/20	CD0103	133926		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002765			7,649.20
04/09/20	RC1920	040779		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		195.73	
04/10/20	RC1920	040780		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		41.65	
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020		2,437.70	
04/17/20	RC1920	040792		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7808 APR 2020 AUTO ADV S		4,001.64	
04/17/20	RC1920	040793		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7811 APR 2020 MOBILE HOM		54.84	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/20	RC1920	040794		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7823 APR 2020 PERS PROP		199.46	
04/17/20	RC1920	040795		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7814 APR 2020 AIRCRAFT S		2.38	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		1,042.43	
05/04/20	CD0103	134240		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003112			7,649.20
05/08/20	RC1920	040943		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		142.90	
05/12/20	RC1920	040953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		39.22	
05/14/20	RC1920	040964		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7864 MAY 2020 MH SETTLEM		46.87	
05/14/20	RC1920	040965		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7861 MAY 2020 PERS PROPE		77.78	
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE		1,473.92	
05/14/20	RC1920	040968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7854 MAY 2020 AUTO ADV		3,172.83	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		959.11	
06/01/20	CD0103	134532		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003442			7,649.20
06/10/20	RC1920	041130		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		28.52	
06/10/20	RC1920	041131		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		77.08	
06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV		4,376.31	
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020		226.95	
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP		1,151.58	
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE		30.44	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		1,206.56	
07/06/20	CD0103	134872		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003823			7,649.20
07/09/20	RC1920	041319		OFFICE OF THE ST TREASURER VIA PAYMODE> PV 1171 1903017264 TRK&BUS PR		126.91	
07/10/20	RC1920	041318		OFFICE OF THE STATE TREASURER VIA PAYMOD> PV 1171 1903017428 TRUCK/BU		38.21	
07/20/20	RC1920	041338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7952 AUTO ADV JULY 2020		4,475.34	
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020		1,185.47	
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020		233.04	
07/22/20	RC1920	041350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7955 MOBILE HOME ADV		13.58	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		1,174.90	
08/03/20	CD0103	135221		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004207			7,649.20
08/11/20	RC1920	041500		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T		107.32	
08/11/20	RC1920	041501		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T		45.76	
08/18/20	RC1920	041527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8001 AUG 2020 AUTO ADV S		3,699.94	
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7998 AUG 2020 MH ADV		63.80	
08/18/20	RC1920	041529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7995 AUG 2020 PERS PROP		350.90	
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7991 AUG 2020 REAL PROP		1,959.01	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		1,129.06	
09/08/20	CD0103	135610		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004633			7,649.20
09/11/20	RC1920	041627		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		115.36	
09/15/20	RC1920	041690		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		45.73	
09/17/20	RC1920	041703		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8033 SEPT 2020 MH SETTLE		14.41	
09/17/20	RC1920	041704		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8030 SEPT 2020 AUTO ADV		3,518.16	
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP		1,363.77	
09/17/20	RC1920	041706		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8024 SEPT 2020 PERS PROP		186.53	
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		1,084.00	
				BALANCE >>>	488,525.10	173,150.82	91,790.40
TOTAL ASSETS					BALANCE >>>	488,525.10	
103	000	190		FUND BALANCE	BALANCE >>>	407,164.68CR	0.00
							407,164.68
							0.00

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TOTAL EQUITY				BALANCE >>>	407,164.68CR		
103 000 200				REALTY/PERSONAL			
10/15/19	RC1920	039722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7544 7544 OCTOBER 2019 P			246.31
11/14/19	RC1920	039889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7577 NOV 2019 PERS PROPE			52.72
01/14/20	RC1920	040235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7643 JAN 2020 PERSONAL P			1,287.74
01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP			17,060.68
02/19/20	RC1920	040412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7710 FEB 2020 PERS PROP			13,310.89
02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP			55,593.56
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE			5,498.35
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE			11,761.29
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020			2,437.70
04/17/20	RC1920	040794		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7823 APR 2020 PERS PROP			199.46
05/14/20	RC1920	040965		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7861 MAY 2020 PERS PROPE			77.78
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE			1,473.92
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020			226.95
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP			1,151.58
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020			1,185.47
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020			233.04
08/18/20	RC1920	041529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7995 AUG 2020 PERS PROP			350.90
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7991 AUG 2020 REAL PROP			1,959.01
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP			1,363.77
09/17/20	RC1920	041706		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8024 SEPT 2020 PERS PROP			186.53
				BALANCE >>>	115,657.65CR	0.00	115,657.65
103 000 201				MOTOR VEHICLE			
10/15/19	RC1920	039720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7541 AUTO ADV OCT 2019 S			2,944.86
11/14/19	RC1920	039888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7574 NOV 19 AUTO ADV SET			3,005.82
12/18/19	RC1920	040058		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7601 AUTO ADV DEC 2019 S			2,576.91
01/14/20	RC1920	040237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7637 JAN 2020 AUTO ADV S			3,379.03
02/19/20	RC1920	040414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7716 FEB 2020 AUTO ADV S			3,247.85
03/17/20	RC1920	040625		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7754 AUTO ADV 3/2020 SET			3,504.12
04/17/20	RC1920	040792		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7808 APR 2020 AUTO ADV S			4,001.64
05/14/20	RC1920	040968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7854 MAY 2020 AUTO ADV			3,172.83
06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV			4,376.31
07/20/20	RC1920	041338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7952 AUTO ADV JULY 2020			4,475.34
08/18/20	RC1920	041527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8001 AUG 2020 AUTO ADV S			3,699.94
09/17/20	RC1920	041704		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8030 SEPT 2020 AUTO ADV			3,518.16
				BALANCE >>>	41,902.81CR	0.00	41,902.81
103 000 202				MOBILE HOME			
10/15/19	RC1920	039721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7547 M H ADV OCTOBER 201			9.93
11/14/19	RC1920	039890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7580 NOV 19 MOBILE HOME			9.62
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC			14.66
01/14/20	RC1920	040234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7647 JAN 2020 MH ADV SET			7.47
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV			1,000.08
03/17/20	RC1920	040626		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7756 MH ADV 3/2020 SETTTL			146.09
04/17/20	RC1920	040793		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7811 APR 2020 MOBILE HOM			54.84

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05/14/20	RC1920	040964		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7864 MAY 2020 MH SETTLEM			46.87
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE			30.44
07/22/20	RC1920	041350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7955 MOBILE HOME ADV			13.58
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7998 AUG 2020 MH ADV			63.80
09/17/20	RC1920	041703		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8033 SEPT 2020 MH SETTLE			14.41
				BALANCE >>>	1,411.79CR	0.00	1,411.79

103 000 209				AIRCRAFT REG			
04/17/20	RC1920	040795		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7814 APR 2020 AIRCRAFT S			2.38
				BALANCE >>>	2.38CR	0.00	2.38

103 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/11/19	RC1920	039700		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			188.18
10/15/19	RC1920	039710		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			50.44
11/12/19	RC1920	039876		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			45.16
11/12/19	RC1920	039877		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			69.80
12/11/19	RC1920	040039		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			150.17
12/11/19	RC1920	040040		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			78.88
01/14/20	RC1920	040229		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			74.23
01/14/20	RC1920	040230		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			60.05
02/11/20	RC1920	040391		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			26.50
02/12/20	RC1920	040392		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			96.08
03/12/20	RC1920	040613C		STATE OF MISSISSIPPI - TREASURER> PAYMODE CORRECTION ADDITIONAL			115.52
03/20/20	RC1920	040643		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			18.86
04/09/20	RC1920	040779		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			195.73
04/10/20	RC1920	040780		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			41.65
05/08/20	RC1920	040943		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			142.90
05/12/20	RC1920	040953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			39.22
06/10/20	RC1920	041130		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			28.52
06/10/20	RC1920	041131		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			77.08
07/09/20	RC1920	041319		OFFICE OF THE ST TREASURER VIA PAYMODE> PV 1171 1903017264 TRK&BUS PR			126.91
07/10/20	RC1920	041318		OFFICE OF THE STATE TREASURER VIA PAYMOD> PV 1171 1903017428 TRUCK/BU			38.21
08/11/20	RC1920	041500		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T			107.32
08/11/20	RC1920	041501		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T			45.76
09/11/20	RC1920	041627		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			115.36
09/15/20	RC1920	041690		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			45.73
				BALANCE >>>	1,978.26CR	0.00	1,978.26

103 000 330				INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			994.25
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			897.67
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			980.79
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			898.13
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			755.87
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			1,075.16
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			1,042.43
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			959.11
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			1,206.56

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07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			1,174.90
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			1,129.06
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			1,084.00
BALANCE >>>					12,197.93CR	0.00	12,197.93
-----							
103	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	173,150.82CR	
+++++							
230 COMMUNICATION SERVICE E-911							
COMMUNICATION SERVICE E-911					BALANCE >>>	0.00	0.00
*****							
240 AMBULANCE SERVICE							
103	240	564		AMBULANCE SUPPORT			
BALANCE >>>					0.00	0.00	0.00
-----							
103	240	755		GRANT TO EMERGENCY MEDICAL SE			
BALANCE >>>					0.00	0.00	0.00
-----							
103	240	805		LEASE PURCHASE INTEREST			
10/07/19	AP0331	E9-#13	152131531	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		657.90	
11/04/19	AP0331	0301#14	550131896	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		666.50	
12/02/19	AP0331	0301#15	1063132373	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		631.80	
01/06/20	AP0331	0301#16	1424132696	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		639.22	
02/03/20	AP0331	0301#17	1860133095	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		625.58	
03/02/20	AP0331	0301#18	2203133402	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		572.46	
04/06/20	AP0331	0301#19	2765133926	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		598.30	
05/04/20	AP0331	0301#20	3112134240	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		565.80	
06/01/20	AP0331	0301#21	3442134532	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		571.02	
07/06/20	AP0331	0301#22	3823134872	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		539.40	
08/03/20	AP0331	0301#23	4207135221	THREE RIVERS PDD LOAN DEPARTME> PYMT 23/60 ON TRPDD NOTE		543.43	
09/08/20	AP0331	0301#24	4633135610	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		529.79	
BALANCE >>>					7,141.20	7,141.20	0.00
-----							
103	240	806		PRINCIPAL LEASE PURCHASES			
10/07/19	AP0331	E9-#13	152131531	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		6,991.30	
11/04/19	AP0331	0301#14	550131896	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		6,982.70	
12/02/19	AP0331	0301#15	1063132373	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		7,017.40	
01/06/20	AP0331	0301#16	1424132696	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		7,009.98	
02/03/20	AP0331	0301#17	1860133095	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		7,023.62	
03/02/20	AP0331	0301#18	2203133402	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		7,076.74	



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/06/20	AP0331	0301#19	2765133926	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		7,050.90		
05/04/20	AP0331	0301#20	3112134240	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		7,083.40		
06/01/20	AP0331	0301#21	3442134532	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		7,078.18		
07/06/20	AP0331	0301#22	3823134872	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		7,109.80		
08/03/20	AP0331	0301#23	4207135221	THREE RIVERS PDD LOAN DEPARTME> PYMT 23/60 ON TRPDD NOTE		7,105.77		
09/08/20	AP0331	0301#24	4633135610	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		7,119.41		
BALANCE >>>					84,649.20	84,649.20	0.00	
103	240	955	ENDING CASH RESERVE					
BALANCE >>>					0.00	0.00	0.00	
AMBULANCE SERVICE					BALANCE >>>	91,790.40	91,790.40	0.00
*****								
421 MEDICAL SERVICES (EMS)								
MEDICAL SERVICES (EMS)					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	91,790.40		
+++++								
COUNTY AMBULANCE SUPPORT					BALANCE >>>	0.00	264,941.22	264,941.22
=====								

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104 000 002				CASH IN BANK		22,619.47	
10/02/19	RC1920	039620		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1265 SEPTEMBER 2019 COURT		105.00	
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT		33.00	
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME		52.50	
10/22/19	RC1920	039737		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21585 OCT 2019 CIVIL SET		72.00	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		316.25	
10/30/19	CD0104	131747		PAYROLL CLEARING > PAYMENT OF CLAIM 000385			812.82
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		55.23	
11/06/19	RC1920	039802		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1279 OCT 2019 COURT CLEARI		177.50	
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE		41.00	
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT		85.00	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL		361.00	
11/22/19	RC1920	039914		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21603 NOV 2019 CIVIL SET		94.00	
11/26/19	CD0104	132219		PAYROLL CLEARING > PAYMENT OF CLAIM 000893			812.82
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		50.29	
12/03/19	RC1920	039956		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1280 NOVEMBER 2019 COURT C		135.00	
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTL		65.00	
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN		52.50	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		412.00	
12/23/19	RC1920	040081		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21615 DEC 2019 CIVIL SET		74.00	
12/30/19	CD0104	132563		PAYROLL CLEARING > PAYMENT OF CLAIM 001273			812.82
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		55.45	
01/03/20	RC1920	040116		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1284 DECEMBER 2019 COURT S		117.50	
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN		60.00	
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL		68.50	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		220.00	
01/22/20	RC1920	040258		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21619 JAN 2020 CIVIL SET		55.00	
01/30/20	CD0104	132946		PAYROLL CLEARING > PAYMENT OF CLAIM 001695			812.82
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		48.38	
02/03/20	RC1920	040302		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1287 JAN 2020 COURT SETTLE		135.00	
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT		16.50	
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT		55.00	
02/24/20	RC1920	040434		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21635 FEB 2020 CIVIL SET		102.00	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		340.00	
02/27/20	CD0104	133264		PAYROLL CLEARING > PAYMENT OF CLAIM 002049			812.82
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		34.86	
03/03/20	RC1920	040489		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1293 FEB 2020 SETTLEMENT		105.00	
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT		75.00	
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT		86.50	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		398.00	
03/27/20	RC1920	040663		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21650 MAR 2020 CIVIL SET		106.00	
03/30/20	CD0104	133765		PAYROLL CLEARING > PAYMENT OF CLAIM 002585			812.82
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		47.05	
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE		62.50	
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST		85.00	
04/02/20	RC1920	040771		PONTOTOC CO COURT CLEARINGS ACCT> CK 1296 CHANCERY COURT MARCH S		100.00	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		117.00	
04/21/20	RC1920	040817		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21658 APR 2020 CIVIL SET		45.00	
04/29/20	CD0104	134097		PAYROLL CLEARING > PAYMENT OF CLAIM 002953			812.82
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		45.88	
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME		82.00	

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05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT		25.00	
05/07/20	RC1920	040941		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1298 APRIL COURT SETTLEMEN		80.00	
05/27/20	RC1920	040996		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21669 MAY 2020 CIVIL SET		31.00	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		172.00	
05/28/20	CD0104	134388		PAYROLL CLEARING > PAYMENT OF CLAIM 003281			812.82
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		41.62	
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE		97.50	
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT		90.50	
06/02/20	RC1920	041039		PONTOTOC CO BOARD OF SUPERVISORS> MAY 2020 CHANCERY COURT CLEARI		135.00	
06/29/20	CD0104	134728		PAYROLL CLEARING > PAYMENT OF CLAIM 003659			812.82
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		51.34	
07/02/20	RC1920	041213		PONTOTOC CO BOARD OF SUPERVISORS CRT CL > CK 1302 JUNE CHANCERY COURT		210.00	
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL		74.00	
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT		57.50	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		279.00	
07/02/20	RC1920	041219		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21687 JUNE JUSTICE CIVIL CR		72.00	
07/30/20	CD0104	135066		PAYROLL CLEARING > PAYMENT OF CLAIM 004035			812.82
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		372.00	
07/31/20	RC1920	041395		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21705 JULY 2020 CIVIL SE		45.00	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		48.81	
08/03/20	RC1920	041413		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1304 JULY 2020 COURT SETT		145.00	
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET		129.00	
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM		50.00	
08/28/20	CD0104	135448		PAYROLL CLEARING > PAYMENT OF CLAIM 004455			812.82
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL		302.00	
08/28/20	RC1920	041561		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21721 AUG 2020 CIVIL SET		46.00	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		48.69	
09/03/20	RC1920	041599		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1306 AUGUST COURT SETTLEME		132.50	
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S		30.00	
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETT		27.50	
09/23/20	RC1920	041724		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21736 SEPT 2020 CIVIL SE		56.00	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		325.00	
09/29/20	CD0104	135822		PAYROLL CLEARING > PAYMENT OF CLAIM 004868			812.82
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		46.44	
BALANCE >>>					20,930.42	8,064.79	9,753.84
-----							
TOTAL ASSETS					BALANCE >>>	20,930.42	
-----							
104	000	190		FUND BALANCE	BALANCE >>>	22,619.47CR	0.00
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TOTAL EQUITY					BALANCE >>>	22,619.47CR	
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104	000	220		LAW LIBRARY FEES			
10/02/19	RC1920	039620		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1265 SEPTEMBER 2019 COURT			105.00
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT			33.00
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME			52.50

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10/22/19	RC1920	039737		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21585 OCT 2019 CIVIL SET			72.00
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			316.25
11/06/19	RC1920	039802		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1279 OCT 2019 COURT CLEARI			177.50
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE			41.00
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT			85.00
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			361.00
11/22/19	RC1920	039914		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21603 NOV 2019 CIVIL SET			94.00
12/03/19	RC1920	039956		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1280 NOVEMBER 2019 COURT C			135.00
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTL			65.00
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN			52.50
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			412.00
12/23/19	RC1920	040081		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21615 DEC 2019 CIVIL SET			74.00
01/03/20	RC1920	040116		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1284 DECEMBER 2019 COURT S			117.50
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN			60.00
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL			68.50
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			220.00
01/22/20	RC1920	040258		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21619 JAN 2020 CIVIL SET			55.00
02/03/20	RC1920	040302		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1287 JAN 2020 COURT SETTLE			135.00
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT			16.50
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT			55.00
02/24/20	RC1920	040434		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21635 FEB 2020 CIVIL SET			102.00
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			340.00
03/03/20	RC1920	040489		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1293 FEB 2020 SETTLEMENT			105.00
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT			75.00
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT			86.50
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			398.00
03/27/20	RC1920	040663		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21650 MAR 2020 CIVIL SET			106.00
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE			62.50
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST			85.00
04/02/20	RC1920	040771		PONTOTOC CO COURT CLEARINGS ACCT> CK 1296 CHANCERY COURT MARCH S			100.00
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			117.00
04/21/20	RC1920	040817		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21658 APR 2020 CIVIL SET			45.00
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME			82.00
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT			25.00
05/07/20	RC1920	040941		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1298 APRIL COURT SETTLEMEN			80.00
05/27/20	RC1920	040996		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21669 MAY 2020 CIVIL SET			31.00
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			172.00
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE			97.50
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT			90.50
06/02/20	RC1920	041039		PONTOTOC CO BOARD OF SUPERVISORS> MAY 2020 CHANCERY COURT CLEARI			135.00
07/02/20	RC1920	041213		PONTOTOC CO BOARD OF SUPERVISORS CRT CL > CK 1302 JUNE CHANCERY COURT			210.00
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL			74.00
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT			57.50
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			279.00
07/02/20	RC1920	041219		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21687 JUNE JUSTICE CIVIL CR			72.00
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			372.00
07/31/20	RC1920	041395		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21705 JULY 2020 CIVIL SE			45.00
08/03/20	RC1920	041413		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1304 JULY 2020 COURT SETTL			145.00
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET			129.00
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM			50.00
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			302.00

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08/28/20	RC1920	041561		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21721 AUG 2020 CIVIL SET			46.00
09/03/20	RC1920	041599		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1306 AUGUST COURT SETTLEME			132.50
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S			30.00
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTLL			27.50
09/23/20	RC1920	041724		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21736 SEPT 2020 CIVIL SE			56.00
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			325.00
				BALANCE >>>	7,490.75CR	0.00	7,490.75

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 000 330				INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			55.23
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			50.29
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			55.45
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			48.38
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			34.86
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			47.05
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			45.88
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			41.62
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			51.34
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			48.81
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			48.69
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			46.44
				BALANCE >>>	574.04CR	0.00	574.04

104 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 8,064.79CR

172 LAW LIBRARY							
				LAW LIBRARY	BALANCE >>>	0.00	0.00
*****							

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 501 404				OFFICE/CLERICAL			
10/30/19	PY0968	9AT0509	385131747	PAYROLL CLEARING			650.00
11/26/19	PY0968	9BP3009	893132219	PAYROLL CLEARING			650.00
12/30/19	PY0968	9CR1009	1273132563	PAYROLL CLEARING			650.00
01/30/20	PY0968	01U0709	1695132946	PAYROLL CLEARING			650.00
02/27/20	PY0968	02Q2009	2049133264	PAYROLL CLEARING			650.00
03/30/20	PY0968	03R0509	2585133765	PAYROLL CLEARING			650.00
04/29/20	PY0968	04S2009	2953134097	PAYROLL CLEARING			650.00
05/28/20	PY0968	05R2009	3281134388	PAYROLL CLEARING			650.00
06/29/20	PY0968	06T8009	3659134728	PAYROLL CLEARING			650.00
07/30/20	PY0968	07T1009	4035135066	PAYROLL CLEARING			650.00
08/28/20	PY0968	08S0709	4455135448	PAYROLL CLEARING			650.00
				> GROSS PAYROLL TRANSFERS			650.00

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09/29/20	PY0968	09T8009	4868135822	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		650.00	
					BALANCE >>>	7,800.00	7,800.00	0.00
-----								
104	501	465		STATE RETIREMENT MATCH				
10/30/19	PY0968	9AT0511	385131747	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
11/26/19	PY0968	9BP3011	893132219	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
12/30/19	PY0968	9CR1011	1273132563	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
01/30/20	PY0968	01U0711	1695132946	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
02/27/20	PY0968	02Q2011	2049133264	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
03/30/20	PY0968	03R0511	2585133765	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
04/29/20	PY0968	04S2011	2953134097	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
05/28/20	PY0968	05R2011	3281134388	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
06/29/20	PY0968	06T8011	3659134728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
07/30/20	PY0968	07T1011	4035135066	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
08/28/20	PY0968	08S0711	4455135448	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
09/29/20	PY0968	09T8011	4868135822	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
					BALANCE >>>	1,357.20	1,357.20	0.00
-----								
104	501	466		SOCIAL SECURITY MATCH				
10/30/19	PY0968	9AT0510	385131747	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.72	
11/26/19	PY0968	9BP3010	893132219	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.72	
12/30/19	PY0968	9CR1010	1273132563	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.72	
01/30/20	PY0968	01U0710	1695132946	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.72	
02/27/20	PY0968	02Q2010	2049133264	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.72	
03/30/20	PY0968	03R0510	2585133765	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.72	
04/29/20	PY0968	04S2010	2953134097	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.72	
05/28/20	PY0968	05R2010	3281134388	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.72	
06/29/20	PY0968	06T8010	3659134728	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.72	
07/30/20	PY0968	07T1010	4035135066	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.72	
08/28/20	PY0968	08S0710	4455135448	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.72	
09/29/20	PY0968	09T8010	4868135822	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.72	
					BALANCE >>>	596.64	596.64	0.00
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104	501	600		BOOKS & BINDERS				
					BALANCE >>>	0.00	0.00	0.00
-----								
104	501	603		OFFICE SUPPLIES				
					BALANCE >>>	0.00	0.00	0.00
-----								
104	501	955		ENDING CASH RESERVE				
					BALANCE >>>	0.00	0.00	0.00
-----								
				LAW LIBRARY				
					BALANCE >>>	9,753.84	9,753.84	0.00
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TOTAL EXPENDITURES					BALANCE >>>	9,753.84	
LAW LIBRARY FUND					BALANCE >>>	0.00	17,818.63
							17,818.63

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106 000 002				CASH IN BANK		966,711.12	
10/07/19	CD0106	131532		FIRE GUARD > PAYMENT OF CLAIM 000153			202.00
10/07/19	CD0106	131533		FIRST CHOICE BANK > PAYMENT OF CLAIM 000154			3,811.16
10/07/19	CD0106	131534		FUELMAN > PAYMENT OF CLAIM 000155			142.75
10/07/19	CD0106	131535		KC FIRE SERVICES > PAYMENT OF CLAIM 000156			3,976.21
10/07/19	CD0106	131536		MPEWCT > PAYMENT OF CLAIM 000157			146.44
10/07/19	CD0106	131537		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000158			358.28
10/15/19	RC1920	039720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7541 AUTO ADV OCT 2019 S	4,418.99		
10/15/19	RC1920	039721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7547 M H ADV OCTOBER 201	15.93		
10/15/19	RC1920	039722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7544 7544 OCTOBER 2019 P	395.10		
10/30/19	CD0106	131748		PAYROLL CLEARING > PAYMENT OF CLAIM 000386			1,401.84
10/30/19	RC1920	039765		RENASANT BANK> CK 30203646 DONATION	500.00		
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST	2,372.41		
11/04/19	CD0106	131532 A		FIRE GUARD > VOIDING OF CLAIM 000153	202.00		
11/04/19	CD0106	131897		FIRST CHOICE BANK > PAYMENT OF CLAIM 000551			3,811.16
11/04/19	CD0106	131898		FUELMAN > PAYMENT OF CLAIM 000552			188.89
11/04/19	CD0106	131899		KC FIRE SERVICES > PAYMENT OF CLAIM 000553			7,165.80
11/04/19	CD0106	131900		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000554			311.84
11/14/19	RC1920	039888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7574 NOV 19 AUTO ADV SET	4,509.69		
11/14/19	RC1920	039889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7577 NOV 2019 PERS PROPE	79.07		
11/14/19	RC1920	039890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7580 NOV 19 MOBILE HOME	14.69		
11/26/19	CD0106	132220		PAYROLL CLEARING > PAYMENT OF CLAIM 000894			1,401.84
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST	2,148.89		
12/02/19	CD0106	132374		FIRST CHOICE BANK > PAYMENT OF CLAIM 001064			3,811.16
12/02/19	CD0106	132375		FUELMAN > PAYMENT OF CLAIM 001065			200.73
12/02/19	CD0106	132376		MPEWCT > PAYMENT OF CLAIM 001066			2,874.46
12/02/19	CD0106	132377		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001067			257.52
12/18/19	RC1920	040058		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7601 AUTO ADV DEC 2019 S	3,865.01		
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC	24.55		
12/30/19	CD0106	132564		PAYROLL CLEARING > PAYMENT OF CLAIM 001274			1,401.84
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST	2,364.96		
01/06/20	CD0106	132697		FIRST CHOICE BANK > PAYMENT OF CLAIM 001425			3,811.16
01/06/20	CD0106	132698		FUELMAN > PAYMENT OF CLAIM 001426			193.70
01/06/20	CD0106	132699		KC FIRE SERVICES > PAYMENT OF CLAIM 001427			2,193.48
01/06/20	CD0106	132700		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001428			233.55
01/06/20	CD0106	132701		PRATERS GROCERY INC > PAYMENT OF CLAIM 001429			78.99
01/14/20	RC1920	040234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7647 JAN 2020 MH ADV SET	11.39		
01/14/20	RC1920	040235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7643 JAN 2020 PERSONAL P	1,932.65		
01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP	25,591.01		
01/14/20	RC1920	040237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7637 JAN 2020 AUTO ADV S	5,068.95		
01/30/20	CD0106	132947		PAYROLL CLEARING > PAYMENT OF CLAIM 001696			1,401.84
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST	2,144.67		
02/03/20	CD0106	133096		FIRST CHOICE BANK > PAYMENT OF CLAIM 001861			3,811.16
02/03/20	CD0106	133097		FUELMAN > PAYMENT OF CLAIM 001862			195.55
02/03/20	CD0106	133098		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001863			289.10
02/03/20	CD0106	133099		SUNBELT FIRE > PAYMENT OF CLAIM 001864			1,824.00
02/19/20	RC1920	040412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7710 FEB 2020 PERS PROP	19,966.29		
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV	1,507.65		
02/19/20	RC1920	040414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7716 FEB 2020 AUTO ADV S	4,871.85		
02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP	83,390.31		
02/27/20	CD0106	133265		PAYROLL CLEARING > PAYMENT OF CLAIM 002050			1,401.84



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02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		1,718.66	
03/02/20	CD0106	133403		FIRST CHOICE BANK > PAYMENT OF CLAIM 002204			3,811.16
03/02/20	CD0106	133404		FUELMAN > PAYMENT OF CLAIM 002205			140.79
03/02/20	CD0106	133405		MPEWCT > PAYMENT OF CLAIM 002206			9,417.12
03/02/20	CD0106	133406		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002207			314.94
03/17/20	RC1920	040625		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7754 AUTO ADV 3/2020 SET	5,262.36		
03/17/20	RC1920	040626		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7756 MH ADV 3/2020 SETT	221.78		
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE	8,247.51		
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE	17,641.91		
03/30/20	CD0106	133766		PAYROLL CLEARING > PAYMENT OF CLAIM 002586			1,401.84
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020	2,414.31		
04/06/20	CD0106	133927		FIRST CHOICE BANK > PAYMENT OF CLAIM 002766			3,811.16
04/06/20	CD0106	133928		FUELMAN > PAYMENT OF CLAIM 002767			66.45
04/06/20	CD0106	133929		KC FIRE SERVICES > PAYMENT OF CLAIM 002768			5,672.70
04/06/20	CD0106	133930		MOORE'S FEED STORE > PAYMENT OF CLAIM 002769			209.48
04/06/20	CD0106	133931		MPEWCT > PAYMENT OF CLAIM 002770			2,874.47
04/06/20	CD0106	133932		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002771			330.42
04/06/20	CD0106	133933		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 002772			65.00
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020	3,656.52		
04/17/20	RC1920	040792		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7808 APR 2020 AUTO ADV S	6,002.78		
04/17/20	RC1920	040793		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7811 APR 2020 MOBILE HOM	88.13		
04/17/20	RC1920	040794		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7823 APR 2020 PERS PROP	299.23		
04/17/20	RC1920	040795		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7814 APR 2020 AIRCRAFT S	3.57		
04/29/20	CD0106	134098		PAYROLL CLEARING > PAYMENT OF CLAIM 002954			1,401.84
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020	2,334.29		
05/04/20	CD0106	134241		FIRE GUARD > PAYMENT OF CLAIM 003113			577.00
05/04/20	CD0106	134242		FIRST CHOICE BANK > PAYMENT OF CLAIM 003114			3,811.16
05/04/20	CD0106	134243		FUELMAN > PAYMENT OF CLAIM 003115			19.07
05/04/20	CD0106	134244		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003116			315.90
05/14/20	RC1920	040964		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7864 MAY 2020 MH SETTLEM	72.01		
05/14/20	RC1920	040965		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7861 MAY 2020 PERS PROPE	116.68		
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE	2,210.87		
05/14/20	RC1920	040968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7854 MAY 2020 AUTO ADV	4,759.25		
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS	434.55		
05/28/20	CD0106	134389		PAYROLL CLEARING > PAYMENT OF CLAIM 003282			1,401.84
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020	2,162.40		
06/01/20	CD0106	134533		FIRST CHOICE BANK > PAYMENT OF CLAIM 003443			3,811.16
06/01/20	CD0106	134534		FUELMAN > PAYMENT OF CLAIM 003444			66.06
06/01/20	CD0106	134535		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003445			304.11
06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV	6,564.71		
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020	340.41		
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP	1,727.36		
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE	45.52		
06/29/20	CD0106	134729		PAYROLL CLEARING > PAYMENT OF CLAIM 003660			1,401.84
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020	2,737.71		
07/06/20	CD0106	134873		EEP > PAYMENT OF CLAIM 003824			1,544.94
07/06/20	CD0106	134874		FIRST CHOICE BANK > PAYMENT OF CLAIM 003825			3,811.16
07/06/20	CD0106	134875		FUELMAN > PAYMENT OF CLAIM 003826			119.42
07/06/20	CD0106	134876		KC FIRE SERVICES > PAYMENT OF CLAIM 003827			3,664.94
07/06/20	CD0106	134877		MOORE'S FEED STORE > PAYMENT OF CLAIM 003828			24.09
07/06/20	CD0106	134878		MPEWCT > PAYMENT OF CLAIM 003829			2,874.47



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TOTAL EQUITY				BALANCE >>>	966,711.12CR		
106 000 200				REALTY/PERSONAL			
10/15/19	RC1920	039722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7544 7544 OCTOBER 2019 P			395.10
11/14/19	RC1920	039889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7577 NOV 2019 PERS PROPE			79.07
01/14/20	RC1920	040235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7643 JAN 2020 PERSONAL P			1,932.65
01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP			25,591.01
02/19/20	RC1920	040412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7710 FEB 2020 PERS PROP			19,966.29
02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP			83,390.31
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE			8,247.51
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE			17,641.91
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020			3,656.52
04/17/20	RC1920	040794		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7823 APR 2020 PERS PROP			299.23
05/14/20	RC1920	040965		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7861 MAY 2020 PERS PROPE			116.68
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE			2,210.87
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020			340.41
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP			1,727.36
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020			1,778.21
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020			360.25
08/18/20	RC1920	041529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7995 AUG 2020 PERS PROP			526.33
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7991 AUG 2020 REAL PROP			2,938.51
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP			2,045.63
09/17/20	RC1920	041706		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8024 SEPT 2020 PERS PROP			279.79
				BALANCE >>>	173,523.64CR	0.00	173,523.64
106 000 201				MOTOR VEHICLE			
10/15/19	RC1920	039720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7541 AUTO ADV OCT 2019 S			4,418.99
11/14/19	RC1920	039888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7574 NOV 19 AUTO ADV SET			4,509.69
12/18/19	RC1920	040058		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7601 AUTO ADV DEC 2019 S			3,865.01
01/14/20	RC1920	040237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7637 JAN 2020 AUTO ADV S			5,068.95
02/19/20	RC1920	040414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7716 FEB 2020 AUTO ADV S			4,871.85
03/17/20	RC1920	040625		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7754 AUTO ADV 3/2020 SET			5,262.36
04/17/20	RC1920	040792		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7808 APR 2020 AUTO ADV S			6,002.78
05/14/20	RC1920	040968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7854 MAY 2020 AUTO ADV			4,759.25
06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV			6,564.71
07/20/20	RC1920	041338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7952 AUTO ADV JULY 2020			6,713.46
08/18/20	RC1920	041527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8001 AUG 2020 AUTO ADV S			5,549.96
09/17/20	RC1920	041704		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8030 SEPT 2020 AUTO ADV			5,277.50
				BALANCE >>>	62,864.51CR	0.00	62,864.51
106 000 202				MOBILE HOME			
10/15/19	RC1920	039721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7547 M H ADV OCTOBER 201			15.93
11/14/19	RC1920	039890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7580 NOV 19 MOBILE HOME			14.69
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC			24.55
01/14/20	RC1920	040234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7647 JAN 2020 MH ADV SET			11.39
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV			1,507.65
03/17/20	RC1920	040626		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7756 MH ADV 3/2020 SETTTL			221.78
04/17/20	RC1920	040793		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7811 APR 2020 MOBILE HOM			88.13

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05/14/20	RC1920	040964		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7864 MAY 2020 MH SETTLEM			72.01
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE			45.52
07/22/20	RC1920	041350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7955 MOBILE HOME ADV			20.39
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7998 AUG 2020 MH ADV			103.60
09/17/20	RC1920	041703		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8033 SEPT 2020 MH SETTLE			21.67
				BALANCE >>>	2,147.31CR	0.00	2,147.31
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106	000	204		LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00
-----							
106	000	209		AIRCRAFT REG			
04/17/20	RC1920	040795		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7814 APR 2020 AIRCRAFT S			3.57
				BALANCE >>>	3.57CR	0.00	3.57
-----							
106	000	269		STATE GRANT (PUBLIC SAFETY)			
08/11/20	RC1920	041509		STATE OF MISSISSIPPI - INSURANCE DEPT> CK 100807622 FIRE REBATE/FIRE			127,175.56
08/11/20	RC1920	041509		STATE OF MISSISSIPPI - INSURANCE DEPT> CK 100807622 FIRE REBATE/FIRE			3,625.90
				BALANCE >>>	130,801.46CR	0.00	130,801.46
-----							
106	000	292		TOYOTA LIEU DISTRIBUTION			
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS			434.55
				BALANCE >>>	434.55CR	0.00	434.55
-----							
106	000	301		LOCAL DONATIONS			
10/30/19	RC1920	039765		RENASANT BANK> CK 30203646 DONATION			500.00
08/11/20	RC1920	041504		POLICE FIRE CALENDAR> CK 3443 VOLUNTEER FIRE DEPT CA			3,500.00
				BALANCE >>>	4,000.00CR	0.00	4,000.00
-----							
106	000	330		INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			2,372.41
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			2,148.89
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			2,364.96
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			2,144.67
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			1,718.66
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			2,414.31
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			2,334.29
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			2,162.40
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			2,737.71
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			2,666.95
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			2,655.39
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			2,566.19
				BALANCE >>>	28,286.83CR	0.00	28,286.83
-----							
106	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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TOTAL REVENUE				BALANCE >>>	402,061.87CR		

250 FIRE DEPARTMENTS

106	250	403		INVESTIGATOR/DETECTIVES				
10/30/19	PY0968	9AT0512	386131748	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
11/26/19	PY0968	9BP3012	894132220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
12/30/19	PY0968	9CR1012	1274132564	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
01/30/20	PY0968	01U0712	1696132947	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
02/27/20	PY0968	02Q2012	2050133265	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
03/30/20	PY0968	03R0512	2586133766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
04/29/20	PY0968	04S2012	2954134098	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
05/28/20	PY0968	05R2012	3282134389	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
06/29/20	PY0968	06T8012	3660134729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
07/30/20	PY0968	07T1012	4036135067	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
08/28/20	PY0968	08S0712	4456135449	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
09/29/20	PY0968	09T8012	4869135823	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00		
					BALANCE >>>	3,600.00	3,600.00	0.00

106	250	435		FIREMEN				
10/30/19	PY0968	9AT0512	386131748	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00		
11/26/19	PY0968	9BP3012	894132220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00		
12/30/19	PY0968	9CR1012	1274132564	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00		
01/30/20	PY0968	01U0712	1696132947	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00		
02/27/20	PY0968	02Q2012	2050133265	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00		
03/30/20	PY0968	03R0512	2586133766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00		
04/29/20	PY0968	04S2012	2954134098	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00		
05/28/20	PY0968	05R2012	3282134389	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00		
06/29/20	PY0968	06T8012	3660134729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00		
07/30/20	PY0968	07T1012	4036135067	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00		
08/28/20	PY0968	08S0712	4456135449	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00		
09/29/20	PY0968	09T8012	4869135823	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00		
					BALANCE >>>	12,000.00	12,000.00	0.00

106	250	465		STATE RETIREMENT MATCH				
					BALANCE >>>	0.00	0.00	0.00

106	250	466		SOCIAL SECURITY MATCH			
10/30/19	PY0968	9AT0513	386131748	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
10/30/19	PY0968	9AT0513	386131748	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.89	
11/26/19	PY0968	9BP3013	894132220	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
11/26/19	PY0968	9BP3013	894132220	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.89	
12/30/19	PY0968	9CR1013	1274132564	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
12/30/19	PY0968	9CR1013	1274132564	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.89	
01/30/20	PY0968	01U0713	1696132947	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	
01/30/20	PY0968	01U0713	1696132947	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.89	
02/27/20	PY0968	02Q2013	2050133265	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	22.95	

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02/27/20	PY0968	02Q2013	2050133265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.89	
03/30/20	PY0968	03R0513	2586133766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
03/30/20	PY0968	03R0513	2586133766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.89	
04/29/20	PY0968	04S2013	2954134098	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
04/29/20	PY0968	04S2013	2954134098	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.89	
05/28/20	PY0968	05R2013	3282134389	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
05/28/20	PY0968	05R2013	3282134389	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.89	
06/29/20	PY0968	06T8013	3660134729	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
06/29/20	PY0968	06T8013	3660134729	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.89	
07/30/20	PY0968	07T1013	4036135067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
07/30/20	PY0968	07T1013	4036135067	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.89	
08/28/20	PY0968	08S0713	4456135449	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
08/28/20	PY0968	08S0713	4456135449	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.89	
09/29/20	PY0968	09T8013	4869135823	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
09/29/20	PY0968	09T8013	4869135823	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.89	
				BALANCE >>>	1,222.08	1,222.08	0.00
-----							
106 250 467				WORKMAN COMP.			
10/07/19	AP0412	92019VF	157131536	MPEWCT > POL#001000001058119		146.44	
12/02/19	AP0412	1119VF	1066132376	MPEWCT > POL# 001000001058120 PER:2020		2,874.46	
03/02/20	AP0412	2019FAV	2206133405	MPEWCT > 2019 FINAL AUDIT BILLING		9,417.12	
04/06/20	AP0412	MAR20VF	2770133931	MPEWCT > POL#001000001058120		2,874.47	
07/06/20	AP0412	61020VF	3829134878	MPEWCT > POLICY #001000001058120		2,874.47	
				BALANCE >>>	18,186.96	18,186.96	0.00
-----							
106 250 475				TRAVEL			
09/08/20	AP6756	7282020	4636135613	PATTON, ADAM > FUEL REIMBURSEMENT		47.06	
09/08/20	AP6756	7282020	4636135613	PATTON, ADAM > FUEL REIMBURSEMENT		46.64	
				BALANCE >>>	93.70	93.70	0.00
-----							
106 250 476				MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00
-----							
106 250 510				UTILITIES			
10/07/19	AP0260	9199744	158131537	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		358.28	
11/04/19	AP0260	1019663	554131900	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 COMM TOWER		311.84	
12/02/19	AP0260	9744N19	1067132377	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		257.52	
01/06/20	AP0260	D199744	1428132700	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		233.55	
02/03/20	AP0260	1109744	1863133098	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		289.10	
03/02/20	AP0260	2209744	2207133406	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		314.94	
04/06/20	AP0260	3209744	2771133932	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		330.42	
05/04/20	AP0260	4209744	3116134244	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 TOWER		315.90	
06/01/20	AP0260	9744520	3445134535	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		304.11	
07/06/20	AP0260	6209744	3830134879	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		414.99	
08/03/20	AP0260	7209744	4210135224	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		442.19	
09/08/20	AP0260	8209744	4635135612	PONTOTOC ELECTRIC POWER ASSOCI> 210505-109744 COMM TOWER		436.02	
				BALANCE >>>	4,008.86	4,008.86	0.00

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106 250 541				REPAIRS MACHINE & EQUIPMENT			
07/06/20	AP2454	122681	3831134880	SUNBELT FIRE > AIR PACK MAINTENANCE		2,974.40	
				BALANCE >>>	2,974.40	2,974.40	0.00
-----							
106 250 542				VEHICLE REPAIR BY OUTSIDE PER.			
10/07/19	AP3599	2019445	156131535	KC FIRE SERVICES > SHERMAN ENG 4 REPAIR		404.93	
10/07/19	AP3599	2019448	156131535	KC FIRE SERVICES > FURRS ENG 4 REPAIR		499.65	
10/07/19	AP3599	2019452	156131535	KC FIRE SERVICES > ALGOMA ENG 3 REPAIR		879.19	
10/07/19	AP3599	2019457	156131535	KC FIRE SERVICES > SHERMAN ENG 4 REPAIR		343.00	
10/07/19	AP3599	2019458	156131535	KC FIRE SERVICES > PONTOTOC ENG 4 REPAIR		506.54	
10/07/19	AP3599	2019459	156131535	KC FIRE SERVICES > ALGOMA ENG 4 REPAIR		581.54	
10/07/19	AP3599	2019460	156131535	KC FIRE SERVICES > TROY ENG 3 REPAIR		387.69	
10/07/19	AP3599	2019461	156131535	KC FIRE SERVICES > BECKHAM ENG 4 REPAIR		373.67	
11/04/19	AP3599	2019457	553131899	KC FIRE SERVICES > SERVICE E4 SHRMN;LNGVW;FRS;ECR;HRCN;T		4,800.00	
11/04/19	AP3599	2019475	553131899	KC FIRE SERVICES > LONGVIEW ENGINES 3&4		2,365.80	
01/06/20	AP3599	2019470	1427132699	KC FIRE SERVICES > PONT ENG 3 REPAIR		340.47	
01/06/20	AP3599	2019476	1427132699	KC FIRE SERVICES > FURRS ENG 3 REPAIR		340.47	
01/06/20	AP3599	2019477	1427132699	KC FIRE SERVICES > ALGOMA ENG REPAIR		474.66	
01/06/20	AP3599	2019480	1427132699	KC FIRE SERVICES > TROY WOODLAND ENG REPAIR		387.69	
01/06/20	AP3599	2019486	1427132699	KC FIRE SERVICES > ECRU ENG 4 REPAIR		262.50	
01/06/20	AP3599	2019487	1427132699	KC FIRE SERVICES > TOCCOPOLA ENG 3 REPAIR		387.69	
04/06/20	AP3599	2020500	2768133929	KC FIRE SERVICES > LONGVIEW ENG 3 REPAIR		647.70	
04/06/20	AP3599	2020501	2768133929	KC FIRE SERVICES > SERVICE CO FIRE ENGINES		4,800.00	
04/06/20	AP3599	2020502	2768133929	KC FIRE SERVICES > THAXTON ENG 4 REPAIR		225.00	
07/06/20	AP3009	450940	3824134873	EEP > PONTOTOC CASCADE SYS MAINTENANCE		776.97	
07/06/20	AP3009	450941	3824134873	EEP > ECRU CASCADE SYS MAINTENANCE		767.97	
07/06/20	AP3599	2020505	3827134876	KC FIRE SERVICES > REPAIR HURRICANE ENGINE 3		1,812.10	
07/06/20	AP3599	2020517	3827134876	KC FIRE SERVICES > REPAIR HURRICANE ENGINE 4		150.00	
07/06/20	AP3599	2020518	3827134876	KC FIRE SERVICES > REPAIR BECKHAM ENG 3		365.25	
07/06/20	AP3599	2020519	3827134876	KC FIRE SERVICES > TROY ENG 3 REPAIR		1,337.59	
				BALANCE >>>	24,218.07	24,218.07	0.00
-----							
106 250 544				SERVICE & MAINTENANCE CONTRACT			
05/04/20	AP2186	34187	3113134241	FIRE GUARD > FIRE EXTINGUISHER MAINTENANCE		127.00	
				BALANCE >>>	127.00	127.00	0.00
-----							
106 250 555				ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
106 250 562				SCHOOLS & SEMINARS			
				BALANCE >>>	0.00	0.00	0.00
-----							
106 250 570				INSURANCE (BONDS,BLDGS ETC.)			
				BALANCE >>>	0.00	0.00	0.00

PONTOTOC COUNTY 2019/2020  
 106 VOLUNTEER FIRE DEPARTMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 583				HAULING			
				BALANCE >>>	0.00	0.00	0.00
106 250 600				BOOKS & BINDERS			
				BALANCE >>>	0.00	0.00	0.00
106 250 603				OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
106 250 644				SMALL TOOLS			
04/06/20	AP0190	35942	2769133930	MOORE'S FEED STORE		209.48	
05/04/20	AP2186	34211	3113134241	FIRE GUARD		450.00	
				> ACCT 3911 LED STINGER			
				> FIRE EXTINGUISHER			
				BALANCE >>>	659.48	659.48	0.00
106 250 671				GASOLINE			
10/07/19	AP0094	SEP19VF	155131534	FUELMAN		142.75	
11/04/19	AP0094	102019V	552131898	FUELMAN		188.89	
12/02/19	AP0094	NOV19VF	1065132375	FUELMAN		200.73	
01/06/20	AP0094	DEC19VF	1426132698	FUELMAN		193.70	
01/06/20	AP3888	3888	1429132701	PRATERS GROCERY INC		78.99	
02/03/20	AP0094	JAN20VF	1862133097	FUELMAN		195.55	
03/02/20	AP0094	FEB20VF	2205133404	FUELMAN		140.79	
04/06/20	AP0094	MAR20VF	2767133928	FUELMAN		41.61	
04/06/20	AP0094	MAR20VF	2767133928	FUELMAN		24.84	
05/04/20	AP0094	APR20VF	3115134243	FUELMAN		19.07	
06/01/20	AP0094	MAY20VF	3444134534	FUELMAN		66.06	
07/06/20	AP0094	JUN20VF	3826134875	FUELMAN		119.42	
08/03/20	AP0094	JLY20VF	4209135223	FUELMAN		38.67	
				BALANCE >>>	1,451.07	1,451.07	0.00
106 250 672				DIESEL FUEL			
				BALANCE >>>	0.00	0.00	0.00
106 250 674				LUBRICATING OILS & GREASE			
07/06/20	AP6756	6052020	3832134881	PATTON, ADAM		76.95	
				> REIMBURSE COSTS FOR AUTO SERVICE			
				BALANCE >>>	76.95	76.95	0.00
106 250 680				TIRES & TUBES			
04/06/20	AP0306	003366	2772133933	SIMMONS 24 HOUR TIRE SERVICE		65.00	
08/03/20	AP0401	83759	4211135225	YOUNG'S O.K. TIRE STORE, INC.		11.50	
				> ALGOMA H4 TIRE REPAIR SERVICE CALL			
				> TIRE REPAIR			
				BALANCE >>>	76.50	76.50	0.00
106 250 681				REPAIR PARTS			



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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/19	AP2186	34190	153131532	FIRE GUARD	> RECHARGE 20LB;NEW 20LB	202.00	
11/04/19	AP2186	34190 V	153131532	FIRE GUARD	> VOID CLAIM NO 000153 CHECK NO 131532		202.00
02/03/20	AP2454	20042X1	1864133099	SUNBELT FIRE	> EQUIPMENT FOR ECRU ENGINE 3	1,069.00	
02/03/20	AP2454	320042	1864133099	SUNBELT FIRE	> EQUIPMENT FOR ECRU ENG 3	755.00	
07/06/20	AP0190	40692	3828134877	MOORE'S FEED STORE	> ACCT 3911 COMFORT SOFT HARNESS	24.09	
				BALANCE >>>	1,848.09	2,050.09	202.00

106 250 750				GRANT TO VOLUNTEER FIRE DEPT.			
08/14/20	AP1145	ORD820B	4441135434	PONTOTOC VOLUNTEER FIRE DEPART>	FIRE REBATE MONEY	8,000.00	
08/14/20	AP1146	ORD820B	4438135431	FURRS VOLUNTEER FIRE DEPARTMEN>	FIRE REBATE MONEY	8,000.00	
08/14/20	AP1147	ORD820B	4440135433	LONGVIEW VOLUNTEER FIRE DEPART>	FIRE REBATE MONEY	8,000.00	
08/14/20	AP1148	ORD820B	4446135439	TROY VOLUNTEER FIRE DEPARTMENT>	FIRE REBATE MONEY	8,000.00	
08/14/20	AP1149	ORD820B	4435135428	ALGOMA VOLUNTEER FIRE DEPARTME>	FIRE REBATE MONEY	8,000.00	
08/14/20	AP1150	ORD820B	4436135429	BECKHAM VOLUNTEER FIRE DEPARTM>	FIRE REBATE MONEY	8,000.00	
08/14/20	AP1151	ORD820B	4442135435	RANDOLPH VOLUNTEER FIRE DEPART>	FIRE REBATE MONEY	8,000.00	
08/14/20	AP1152	ORD820B	4443135436	SHERMAN VOLUNTEER FIRE DEPARTM>	FIRE REBATE MONEY	8,000.00	
08/14/20	AP1153	ORD820B	4445135438	TOCCOPOLA VOLUNTEER FIRE DEPAR>	FIRE REBATE MONEY	8,000.00	
08/14/20	AP1154	ORD820B	4444135437	THAXTON VOLUNTEER FIRE DEPARTM>	FIRE REBATE MONEY	8,000.00	
08/14/20	AP1155	ORD820B	4439135432	HURRICANE VOLUNTEER FIRE DEPAR>	FIRE REBATE MONEY	8,000.00	
08/14/20	AP1156	ORD820B	4437135430	ECRU VOLUNTEER FIRE DEPARTMENT>	FIRE REBATE MONEY	8,000.00	
				BALANCE >>>	96,000.00	96,000.00	0.00

106 250 805				LEASE PURCHASE INTEREST			
10/07/19	AP0730	501#44	154131533	FIRST CHOICE BANK	> LOAN# 478501	140.30	
11/04/19	AP0730	501#45	551131897	FIRST CHOICE BANK	> LOAN 478501	127.93	
12/02/19	AP0730	501#46	1064132374	FIRST CHOICE BANK	> LOAN# 478501	124.06	
01/06/20	AP0730	8501#47	1425132697	FIRST CHOICE BANK	> LOAN 478501	115.92	
02/03/20	AP0730	8501#48	1861133096	FIRST CHOICE BANK	> LOAN 478501	100.81	
03/02/20	AP0730	8501#49	2204133403	FIRST CHOICE BANK	> LOAN# 478501	99.57	
04/06/20	AP0730	8501#50	2766133927	FIRST CHOICE BANK	> LOAN# 478501	88.43	
05/04/20	AP0730	8501#51	3114134242	FIRST CHOICE BANK	> LOAN 478501	83.15	
06/01/20	AP0730	8501#52	3443134533	FIRST CHOICE BANK	> LOAN 478501	72.50	
07/06/20	AP0730	8501#53	3825134874	FIRST CHOICE BANK	> LOAN #478501	66.66	
08/03/20	AP0730	8501#54	4208135222	FIRST CHOICE BANK	> ACCT 478501	58.40	
09/08/20	AP0730	8501#55	4634135611	FIRST CHOICE BANK	> LOAN# 478501	48.49	
				BALANCE >>>	1,126.22	1,126.22	0.00

106 250 806				PRINCIPAL LEASE PURCHASES			
10/07/19	AP0730	501#44	154131533	FIRST CHOICE BANK	> LOAN# 478501	3,670.86	
11/04/19	AP0730	501#45	551131897	FIRST CHOICE BANK	> LOAN 478501	3,683.23	
12/02/19	AP0730	501#46	1064132374	FIRST CHOICE BANK	> LOAN# 478501	3,687.10	
01/06/20	AP0730	8501#47	1425132697	FIRST CHOICE BANK	> LOAN 478501	3,695.24	
02/03/20	AP0730	8501#48	1861133096	FIRST CHOICE BANK	> LOAN 478501	3,710.35	
03/02/20	AP0730	8501#49	2204133403	FIRST CHOICE BANK	> LOAN# 478501	3,711.59	
04/06/20	AP0730	8501#50	2766133927	FIRST CHOICE BANK	> LOAN# 478501	3,722.73	
05/04/20	AP0730	8501#51	3114134242	FIRST CHOICE BANK	> LOAN 478501	3,728.01	
06/01/20	AP0730	8501#52	3443134533	FIRST CHOICE BANK	> LOAN 478501	3,738.66	
07/06/20	AP0730	8501#53	3825134874	FIRST CHOICE BANK	> LOAN #478501	3,744.50	

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08/03/20	AP0730	8501#54	4208135222	FIRST CHOICE BANK	> ACCT 478501	3,752.76		
09/08/20	AP0730	8501#55	4634135611	FIRST CHOICE BANK	> LOAN# 478501	3,762.67		
				BALANCE >>>	44,607.70	44,607.70	0.00	
106	250	915		VEHICLES COSTS ABOVE \$5000.00				
				BALANCE >>>	0.00	0.00	0.00	
106	250	917		OTHER MOBILE EQ. BELOW \$5000				
				BALANCE >>>	0.00	0.00	0.00	
106	250	919		FURN. & OFFICE EQ. BELOW\$5000				
				BALANCE >>>	0.00	0.00	0.00	
106	250	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
FIRE DEPARTMENTS					BALANCE >>>	212,277.08	212,479.08	202.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	212,277.08		
+++++								
VOLUNTEER FIRE DEPARTMENTS					BALANCE >>>	0.00	614,742.95	614,742.95
=====								

PONTOTOC COUNTY 2019/2020  
 113 HURRICANE FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		346.65	
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		.86	
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		.78	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		.86	
01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP		677.69	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		2.25	
02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP		1,858.22	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		4.57	
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE		101.29	
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE		262.59	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		7.13	
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020		76.67	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		7.08	
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE		76.27	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		6.70	
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP		39.99	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		8.56	
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020		12.11	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		8.46	
08/14/20	CD0113	135440		HURRICANE VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 004447			3,498.73
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7991 AUG 2020 REAL PROP		66.30	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		.15	
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP		26.15	
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		.21	
BALANCE >>>					92.81	3,244.89	3,498.73

TOTAL ASSETS

BALANCE >>> 92.81

113 000 190

FUND BALANCE

BALANCE >>> 346.65CR 0.00 0.00

TOTAL EQUITY

BALANCE >>> 346.65CR

113 000 200

REALTY/PERSONAL

01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP		677.69	
02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP		1,858.22	
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE		101.29	
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE		262.59	
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020		76.67	
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE		76.27	
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP		39.99	
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020		12.11	
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7991 AUG 2020 REAL PROP		66.30	
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP		26.15	
BALANCE >>>					3,197.28CR	0.00	3,197.28

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 113 HURRICANE FIRE DISTRICT  
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=====								
113	000	330		INTEREST EARNINGS				
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			.86	
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			.78	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			.86	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			2.25	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			4.57	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			7.13	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			7.08	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			6.70	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			8.56	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			8.46	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			.15	
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			.21	
					BALANCE >>>	47.61CR	0.00	47.61
-----								
113	000	394		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
-----								
TOTAL REVENUE					BALANCE >>>	3,244.89CR		
+++++								
250 FIRE DEPARTMENTS								
113	250	770		HURRICANE FIRE DISTRICT				
08/14/20	AP1155	ORD820C	4447135440	HURRICANE VOLUNTEER FIRE DEPAR> HURRICANE FIRE DISTRICT FUNDS		3,498.73		
					BALANCE >>>	3,498.73	3,498.73	0.00
-----								
113	250	955		ENDING CASH RESERVE				
					BALANCE >>>	0.00	0.00	0.00
-----								
FIRE DEPARTMENTS					BALANCE >>>	3,498.73	3,498.73	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	3,498.73		
+++++								
HURRICANE FIRE DISTRICT					BALANCE >>>	0.00	6,743.62	6,743.62
=====								

PONTOTOC COUNTY 2019/2020  
 129 TRACE STATE PARK PROJECT  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 000 002				CASH IN BANK		967,175.22	
10/07/19	CD0129	131727		COOK & SON LLC > PAYMENT OF CLAIM 000348			320,355.20
10/07/19	CD0129	131728		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000349			24,230.52
10/31/19	RC1920	039795		BANK STATEMENT> OCTOBER 2019 BANK INTEREST		1,392.91	
11/04/19	CD0129	132075		COOK & SON LLC > PAYMENT OF CLAIM 000729			133,100.46
11/29/19	RC1920	039939		BANK STATEMENT> NOVEMBER BANK INTEREST		949.42	
12/13/19	CD0129	132550		COOK & SON LLC > PAYMENT OF CLAIM 001260			143,682.06
12/13/19	CD0129	132551		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001261			17,462.52
12/31/19	RC1920	040098		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		868.48	
01/31/20	RC1920	040289		BANK STATEMENT> JANUARY 2020 BANK INTEREST		649.08	
02/28/20	RC1920	040475		BANK STATEMENT> FEB 2020 BANK INTEREST		587.41	
03/04/20	CD0129	133556		COOK & SON LLC > PAYMENT OF CLAIM 002357			166,251.45
03/31/20	RC1920	040670		BANK STATEMENT> BANK INTEREST MAR 3/2020		389.04	
04/30/20	RC1920	040868		BANK STATEMENT> BANK INTEREST APRIL 2020		316.25	
05/29/20	RC1920	041023		BANK STATEMENT> BANK INTEREST MAY 2020		306.29	
06/30/20	RC1920	041195		BANK STATEMENT> BANK INTEREST JUNE 2020		338.59	
07/06/20	CD0129	135052		COOK & SON LLC > PAYMENT OF CLAIM 004003			56,922.78
07/06/20	CD0129	135055		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004006			12,270.96
07/31/20	RC1920	041398		BANK STATEMENT> JULY 2020 BANK INTEREST		242.55	
08/31/20	RC1920	041579		BANK STATEMENT> AUGUST 2020 BANK INTEREST		193.69	
09/30/20	RC1920	041756		BANK STATEMENT> BANK INTEREST SEPT 2020		187.81	
				BALANCE >>>	99,320.79	6,421.52	874,275.95
-----							
TOTAL ASSETS					BALANCE >>>		99,320.79
+++++							
129 000 190				FUND BALANCE	BALANCE >>>	967,175.22CR	967,175.22 0.00
-----							
TOTAL EQUITY					BALANCE >>>		967,175.22CR
+++++							
129 000 330				INTEREST EARNINGS			
10/31/19	RC1920	039795		BANK STATEMENT> OCTOBER 2019 BANK INTEREST			1,392.91
11/29/19	RC1920	039939		BANK STATEMENT> NOVEMBER BANK INTEREST		949.42	
12/31/19	RC1920	040098		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		868.48	
01/31/20	RC1920	040289		BANK STATEMENT> JANUARY 2020 BANK INTEREST		649.08	
02/28/20	RC1920	040475		BANK STATEMENT> FEB 2020 BANK INTEREST		587.41	
03/31/20	RC1920	040670		BANK STATEMENT> BANK INTEREST MAR 3/2020		389.04	
04/30/20	RC1920	040868		BANK STATEMENT> BANK INTEREST APRIL 2020		316.25	
05/29/20	RC1920	041023		BANK STATEMENT> BANK INTEREST MAY 2020		306.29	
06/30/20	RC1920	041195		BANK STATEMENT> BANK INTEREST JUNE 2020		338.59	
07/31/20	RC1920	041398		BANK STATEMENT> JULY 2020 BANK INTEREST		242.55	
08/31/20	RC1920	041579		BANK STATEMENT> AUGUST 2020 BANK INTEREST		193.69	
09/30/20	RC1920	041756		BANK STATEMENT> BANK INTEREST SEPT 2020		187.81	
				BALANCE >>>	6,421.52CR	0.00	6,421.52
-----							
129 000 394				BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00 0.00
-----							

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 129 TRACE STATE PARK PROJECT  
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TOTAL REVENUE				BALANCE >>>	6,421.52CR		

530 TRACE STATE PARK

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 530 911				CONSTRUCTION IN PROGRESS			
10/07/19	AP0058	ORD019	348131727	COOK & SON LLC > FAULKNER RD PROJECT	320,355.20		
10/07/19	AP2247	ORD019A	349131728	ENGINEERING SOLUTIONS, INC. > FAULKNER RD T18-480 CONT ENG/OVERSIGH	17,462.52		
10/07/19	AP2247	ORD019B	349131728	ENGINEERING SOLUTIONS, INC. > FAULKNER RD T18-480 BID PHASE	6,768.00		
11/04/19	AP0058	ORDN19	729132075	COOK & SON LLC > INV #2 FAULKNER NATCHEZ TRACE PROJECT	133,100.46		
12/13/19	AP0058	ORD1219	1260132550	COOK & SON LLC > INV 5 PAY APP#3	143,682.06		
12/13/19	AP2247	ORDD19	1261132551	ENGINEERING SOLUTIONS, INC. > INV 5234 CONSTR PHASE/OVERSIGHT	17,462.52		
03/04/20	AP0058	ORD320	2357133556	COOK & SON LLC > INV #8 NATCHEZ TRACE/FAULKNER RD PROJ	166,251.45		
07/06/20	AP0058	ORD720	4003135052	COOK & SON LLC > INV 0014 NATCHEZ TRACE PROJECT	56,922.78		
07/06/20	AP2247	ORD720B	4006135055	ENGINEERING SOLUTIONS, INC. > INV 5320 PROJECT T18-480 FAULKNER RD	12,270.96		
				BALANCE >>>	874,275.95	874,275.95	0.00

TRACE STATE PARK BALANCE >>> 874,275.95 874,275.95 0.00

TOTAL EXPENDITURES BALANCE >>> 874,275.95

TRACE STATE PARK PROJECT BALANCE >>> 0.00 880,697.47 880,697.47

PONTOTOC COUNTY 2019/2020  
 133 TOMBIGBEE RIVER VALLEY WATER  
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133	000	002		CASH IN BANK		3.85	0.00
				BALANCE >>>	3.85		0.00
-----							
				TOTAL ASSETS	BALANCE >>>	3.85	
+++++							
133	000	190		FUND BALANCE			3.85
				BALANCE >>>	3.85CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	3.85CR	
+++++							
601 TOMBIGBEE RIVER VALLEY W.M.D.							
				TOMBIGBEE RIVER VALLEY W.M.D.	BALANCE >>>	0.00	0.00
*****							
				TOMBIGBEE RIVER VALLEY WATER	BALANCE >>>	0.00	0.00
=====							

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	000	002		CASH IN BANK		481,123.51	
10/07/19	CD0151	131538		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000159			28.98
10/07/19	CD0151	131539		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000160			256.90
10/07/19	CD0151	131540		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000161			2,293.68
10/07/19	CD0151	131541		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000162			4,369.19
10/07/19	CD0151	131542		C SPIRE WIRELESS > PAYMENT OF CLAIM 000163			50.92
10/07/19	CD0151	131543		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 000164			459.85
10/07/19	CD0151	131544		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000165			2,235.00
10/07/19	CD0151	131545		MOORE'S FEED STORE > PAYMENT OF CLAIM 000166			163.21
10/07/19	CD0151	131546		MPEWCT > PAYMENT OF CLAIM 000167			2,070.85
10/07/19	CD0151	131547		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 000168			17.00
10/07/19	CD0151	131548		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000169			48.06
10/07/19	CD0151	131549		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000170			336.44
10/07/19	CD0151	131550		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000171			43.80
10/07/19	CD0151	131551		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000172			67.40
10/07/19	CD0151	131552		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000173			40.00
10/07/19	CD0151	131553		WILDER'S INC > PAYMENT OF CLAIM 000174			40.00
10/07/19	CD0151	131554		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000175			74.38
10/11/19	CD0151	131732		PAYROLL CLEARING > PAYMENT OF CLAIM 000353			8,441.82
10/15/19	RC1920	039723		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7556 OCT 2019 AUTO PRIV	6,219.73		
10/30/19	CD0151	131749		PAYROLL CLEARING > PAYMENT OF CLAIM 000387			8,441.82
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST	1,129.74		
11/04/19	CD0151	131901		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000555			186.58
11/04/19	CD0151	131902		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000556			3,565.11
11/04/19	CD0151	131903		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000557			3,901.95
11/04/19	CD0151	131904		C SPIRE WIRELESS > PAYMENT OF CLAIM 000558			51.23
11/04/19	CD0151	131905		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000559			6,975.10
11/04/19	CD0151	131906		LARRY CLARK CHEV-BUICK-PONTIAC> PAYMENT OF CLAIM 000560			59.95
11/04/19	CD0151	131907		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000561			51.80
11/04/19	CD0151	131908		MOORE'S FEED STORE > PAYMENT OF CLAIM 000562			426.15
11/04/19	CD0151	131909		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 000563			59.60
11/04/19	CD0151	131910		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000564			12.16
11/04/19	CD0151	131911		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000565			306.79
11/04/19	CD0151	131912		SERVICE SUPPLY > PAYMENT OF CLAIM 000566			1,180.48
11/04/19	CD0151	131913		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000567			13.94
11/04/19	CD0151	131914		WG CONSTRUCTION CO INC > PAYMENT OF CLAIM 000568			74,560.99
11/14/19	CD0151	132082		PAYROLL CLEARING > PAYMENT OF CLAIM 000739			8,441.82
11/14/19	RC1920	039887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7573 NOV 2019 AUTO PRIV	5,878.22		
11/26/19	CD0151	132221		PAYROLL CLEARING > PAYMENT OF CLAIM 000895			8,441.82
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST	801.39		
12/02/19	CD0151	132378		A & N CONSTRUCTION > PAYMENT OF CLAIM 001068			980.00
12/02/19	CD0151	132379		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001069			184.64
12/02/19	CD0151	132380		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001070			651.85
12/02/19	CD0151	132381		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001071			119.07
12/02/19	CD0151	132382		C SPIRE WIRELESS > PAYMENT OF CLAIM 001072			51.47
12/02/19	CD0151	132383		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001073			150.30
12/02/19	CD0151	132384		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001074			1,290.30
12/02/19	CD0151	132385		MOORE'S FEED STORE > PAYMENT OF CLAIM 001075			80.88
12/02/19	CD0151	132386		MPEWCT > PAYMENT OF CLAIM 001076			2,355.10
12/02/19	CD0151	132387		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 001077			17.00
12/02/19	CD0151	132388		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001078			1,569.17



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12/02/19	CD0151	132389		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001079			228.81
12/02/19	CD0151	132390		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001080			36.01
12/02/19	CD0151	132391		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001081			1,448.11
12/02/19	CD0151	132392		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001082			340.00
12/12/19	CD0151	132536		PAYROLL CLEARING > PAYMENT OF CLAIM 001230			8,441.82
12/18/19	RC1920	040060		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7607 AUTO PRIV DEC 2019	5,183.65		
12/30/19	CD0151	132565		PAYROLL CLEARING > PAYMENT OF CLAIM 001275			8,441.82
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		833.71	
01/06/20	CD0151	132702		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001430			238.49
01/06/20	CD0151	132703		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001431			3,813.77
01/06/20	CD0151	132704		C SPIRE WIRELESS > PAYMENT OF CLAIM 001432			51.44
01/06/20	CD0151	132705		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001433			2,149.26
01/06/20	CD0151	132706		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001434			2,235.00
01/06/20	CD0151	132707		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001435			376.40
01/06/20	CD0151	132708		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001436			22.66
01/06/20	CD0151	132709		MOORE'S FEED STORE > PAYMENT OF CLAIM 001437			116.21
01/06/20	CD0151	132710		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 001438			17.00
01/06/20	CD0151	132711		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001439			66.20
01/06/20	CD0151	132712		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001440			255.68
01/06/20	CD0151	132713		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001441			260.59
01/06/20	CD0151	132714		SERVICE SUPPLY > PAYMENT OF CLAIM 001442			128.82
01/06/20	CD0151	132715		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001443			523.74
01/06/20	CD0151	132716		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001444			14.50
01/14/20	CD0151	132850		PAYROLL CLEARING > PAYMENT OF CLAIM 001580			8,441.82
01/14/20	RC1920	040233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7650 JAN 2020 AUTO PRIV	6,264.15		
01/15/20	SJ1920	SJ0326		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST RM FUN	50,000.00		
01/30/20	CD0151	132948		PAYROLL CLEARING > PAYMENT OF CLAIM 001697			8,441.82
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		800.67	
02/03/20	CD0151	133100		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001865			109.96
02/03/20	CD0151	133101		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001866			190.75
02/03/20	CD0151	133102		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001867			1,667.30
02/03/20	CD0151	133103		C SPIRE WIRELESS > PAYMENT OF CLAIM 001868			51.44
02/03/20	CD0151	133104		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001869			305.45
02/03/20	CD0151	133105		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001870			420.90
02/03/20	CD0151	133106		MOORE'S FEED STORE > PAYMENT OF CLAIM 001871			383.99
02/03/20	CD0151	133107		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 001872			20.00
02/03/20	CD0151	133108		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001873			65.94
02/03/20	CD0151	133109		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001874			295.17
02/03/20	CD0151	133110		REBEL ROCK, LLC > PAYMENT OF CLAIM 001875			260.00
02/03/20	CD0151	133111		SERVICE SUPPLY > PAYMENT OF CLAIM 001876			74.74
02/03/20	CD0151	133112		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001877			314.21
02/03/20	CD0151	133113		STUART C. IRBY CO. > PAYMENT OF CLAIM 001878			646.78
02/03/20	CD0151	133114		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001879			94.44
02/03/20	CD0151	133115		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001880			40.00
02/03/20	CD0151	133116		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001881			507.30
02/03/20	CD0151	133117		TRUCKPRO LLC > PAYMENT OF CLAIM 001882			54.70
02/13/20	CD0151	133244		PAYROLL CLEARING > PAYMENT OF CLAIM 002013			8,441.82
02/19/20	RC1920	040417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7727 FEB 2020 AUTO PRIV	5,956.91		
02/27/20	CD0151	133266		PAYROLL CLEARING > PAYMENT OF CLAIM 002051			8,441.82
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		555.17	
03/02/20	RC1920	040486		OMNISOURCE SOUTHWEST> CK 2817025758 SCRAP SALE		479.60	

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03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS		100,000.00	
03/02/20	CD0151	133407		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002208			22.99
03/02/20	CD0151	133408		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002209			93.18
03/02/20	CD0151	133409		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002210			6,359.96
03/02/20	CD0151	133410		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002211			4,196.16
03/02/20	CD0151	133411		C SPIRE WIRELESS > PAYMENT OF CLAIM 002212			51.38
03/02/20	CD0151	133412		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002213			407.10
03/02/20	CD0151	133413		MOORE'S FEED STORE > PAYMENT OF CLAIM 002214			376.57
03/02/20	CD0151	133414		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 002215			17.00
03/02/20	CD0151	133415		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002216			212.00
03/02/20	CD0151	133416		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002217			302.32
03/02/20	CD0151	133417		SERVICE SUPPLY > PAYMENT OF CLAIM 002218			244.65
03/02/20	CD0151	133418		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002219			145.10
03/02/20	CD0151	133419		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002220			220.49
03/02/20	CD0151	133420		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002221			162.00
03/12/20	CD0151	133562		PAYROLL CLEARING > PAYMENT OF CLAIM 002367			8,435.42
03/17/20	RC1920	040631		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7781 AUTO PRIV 3/2020	6,935.54		
03/30/20	CD0151	133767		PAYROLL CLEARING > PAYMENT OF CLAIM 002587			8,435.42
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020	938.49		
04/06/20	CD0151	133934		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002773			97.81
04/06/20	CD0151	133935		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002774			5,235.34
04/06/20	CD0151	133936		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002775			2,326.33
04/06/20	CD0151	133937		C SPIRE WIRELESS > PAYMENT OF CLAIM 002776			51.38
04/06/20	CD0151	133938		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002777			496.79
04/06/20	CD0151	133939		DAVID DILLARD AUTO SERVICE > PAYMENT OF CLAIM 002778			763.42
04/06/20	CD0151	133940		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002779			354.30
04/06/20	CD0151	133941		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 002780			308.48
04/06/20	CD0151	133942		MOORE'S FEED STORE > PAYMENT OF CLAIM 002781			495.28
04/06/20	CD0151	133943		MPEWCT > PAYMENT OF CLAIM 002782			2,555.77
04/06/20	CD0151	133944		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 002783			17.00
04/06/20	CD0151	133945		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002784			260.30
04/06/20	CD0151	133946		REBEL ROCK, LLC > PAYMENT OF CLAIM 002785			1,300.00
04/06/20	CD0151	133947		SERVICE SUPPLY > PAYMENT OF CLAIM 002786			98.99
04/06/20	CD0151	133948		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002787			281.79
04/06/20	CD0151	133949		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 002788			40.00
04/06/20	CD0151	133950		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002789			300.75
04/06/20	CD0151	133951		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002790			2,834.68
04/14/20	CD0151	134089		PAYROLL CLEARING > PAYMENT OF CLAIM 002929			8,435.42
04/17/20	RC1920	040796		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7815 APR 2020 AUTO PRIV	8,071.02		
04/29/20	CD0151	134099		PAYROLL CLEARING > PAYMENT OF CLAIM 002955			8,435.42
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020	854.57		
05/04/20	CD0151	134245		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003117			4,646.24
05/04/20	CD0151	134246		C SPIRE WIRELESS > PAYMENT OF CLAIM 003118			51.38
05/04/20	CD0151	134247		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003119			2,181.72
05/04/20	CD0151	134248		COKER, PRESLEY > PAYMENT OF CLAIM 003120			100.00
05/04/20	CD0151	134249		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003121			7.98
05/04/20	CD0151	134250		MOORE'S FEED STORE > PAYMENT OF CLAIM 003122			490.58
05/04/20	CD0151	134251		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 003123			18.80
05/04/20	CD0151	134252		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003124			199.88
05/04/20	CD0151	134253		SERVICE SUPPLY > PAYMENT OF CLAIM 003125			17.73
05/04/20	CD0151	134254		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003126			38.00

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05/04/20	CD0151	134255		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003127			153.72
05/04/20	CD0151	134256		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003128			167.00
05/05/20	CD0151	134369		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 003244			10.00
05/14/20	CD0151	134374		PAYROLL CLEARING > PAYMENT OF CLAIM 003250			8,435.42
05/14/20	RC1920	040967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7857 MAY 2020 AUTO PRIV		6,317.76	
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS		927.98	
05/28/20	CD0151	134390		PAYROLL CLEARING > PAYMENT OF CLAIM 003283			8,435.42
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		755.94	
06/01/20	CD0151	134536		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003446			67.98
06/01/20	CD0151	134537		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 003447			416.99
06/01/20	CD0151	134538		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003448			5,386.80
06/01/20	CD0151	134539		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003449			1,943.38
06/01/20	CD0151	134540		C SPIRE WIRELESS > PAYMENT OF CLAIM 003450			51.38
06/01/20	CD0151	134541		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003451			207.99
06/01/20	CD0151	134542		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 003452			2,235.00
06/01/20	CD0151	134543		COKER, PRESLEY > PAYMENT OF CLAIM 003453			100.00
06/01/20	CD0151	134544		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003454			1,610.00
06/01/20	CD0151	134545		E FIRE > PAYMENT OF CLAIM 003455			369.20
06/01/20	CD0151	134546		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003456			75,645.83
06/01/20	CD0151	134547		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003457			9.90
06/01/20	CD0151	134548		MOORE'S FEED STORE > PAYMENT OF CLAIM 003458			423.33
06/01/20	CD0151	134549		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 003459			17.00
06/01/20	CD0151	134550		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 003460			234.00
06/01/20	CD0151	134551		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003461			327.06
06/01/20	CD0151	134552		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003462			147.36
06/01/20	CD0151	134553		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 003463			78.18
06/01/20	CD0151	134554		SERVICE SUPPLY > PAYMENT OF CLAIM 003464			44.18
06/01/20	CD0151	134555		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003465			7.10
06/01/20	CD0151	134556		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003466			44.97
06/01/20	CD0151	134557		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 003467			40.00
06/01/20	CD0151	134558		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003468			65.48
06/01/20	CD0151	134559		TRUCKPRO LLC > PAYMENT OF CLAIM 003469			38.29
06/01/20	CD0151	134560		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003470			209.95
06/12/20	CD0151	134706		PAYROLL CLEARING > PAYMENT OF CLAIM 003620			8,435.42
06/16/20	RC1920	041157		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7898 JUNE 2020 AUTO PRIV		8,479.21	
06/17/20	CD0151	134718		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003649			175.00
06/29/20	CD0151	134730		PAYROLL CLEARING > PAYMENT OF CLAIM 003661			8,435.42
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		712.03	
07/06/20	CD0151	134882		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003833			5,336.28
07/06/20	CD0151	134883		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003834			2,389.21
07/06/20	CD0151	134884		C SPIRE WIRELESS > PAYMENT OF CLAIM 003835			51.38
07/06/20	CD0151	134885		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003836			250.27
07/06/20	CD0151	134886		COKER, PRESLEY > PAYMENT OF CLAIM 003837			200.00
07/06/20	CD0151	134887		COMSOUTH, INC > PAYMENT OF CLAIM 003838			224.56
07/06/20	CD0151	134888		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003839			2,373.60
07/06/20	CD0151	134889		JIM RIDDLE HEATING & COOLING L> PAYMENT OF CLAIM 003840			117.50
07/06/20	CD0151	134890		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003841			126.58
07/06/20	CD0151	134891		MOORE'S FEED STORE > PAYMENT OF CLAIM 003842			117.71
07/06/20	CD0151	134892		MPEWCT > PAYMENT OF CLAIM 003843			2,555.77
07/06/20	CD0151	134893		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 003844			18.20
07/06/20	CD0151	134894		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003845			157.04

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07/06/20	CD0151	134895		REBEL ROCK, LLC > PAYMENT OF CLAIM 003846			520.00
07/06/20	CD0151	134896		SANDERS > PAYMENT OF CLAIM 003847			360.00
07/06/20	CD0151	134897		SERVICE SUPPLY > PAYMENT OF CLAIM 003848			31.00
07/06/20	CD0151	134898		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003849			153.72
07/06/20	CD0151	134899		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003850			707.72
07/06/20	CD0151	134900		SULLIVAN, JAMES > PAYMENT OF CLAIM 003851			73.61
07/07/20	SJ1920	SJ0338		INTERFUND TRANSFER> BO TRANSFER FROM C/W TO DISTRICT		200,000.00	
07/14/20	CD0151	135058		PAYROLL CLEARING > PAYMENT OF CLAIM 004009			8,435.42
07/20/20	RC1920	041340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7964 AUTO PRIV JULY 2020		8,148.12	
07/30/20	CD0151	135068		PAYROLL CLEARING > PAYMENT OF CLAIM 004037			8,435.42
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		1,111.54	
08/03/20	CD0151	135226		A & N CONSTRUCTION AND CONSTRU> PAYMENT OF CLAIM 004212			645.00
08/03/20	CD0151	135227		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004213			3,704.72
08/03/20	CD0151	135228		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004214			3,686.06
08/03/20	CD0151	135229		C SPIRE WIRELESS > PAYMENT OF CLAIM 004215			51.38
08/03/20	CD0151	135230		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 004216			235.39
08/03/20	CD0151	135231		COKER, PRESLEY > PAYMENT OF CLAIM 004217			200.00
08/03/20	CD0151	135232		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004218			671.60
08/03/20	CD0151	135233		DAVID DILLARD AUTO SERVICE > PAYMENT OF CLAIM 004219			603.51
08/03/20	CD0151	135234		KEN JETER STORE EQUIPMENT > PAYMENT OF CLAIM 004220			212.50
08/03/20	CD0151	135235		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 004221			191.20
08/03/20	CD0151	135236		MOORE'S FEED STORE > PAYMENT OF CLAIM 004222			302.41
08/03/20	CD0151	135237		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 004223			17.00
08/03/20	CD0151	135238		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004224			24.02
08/03/20	CD0151	135239		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004225			440.00
08/03/20	CD0151	135240		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004226			247.98
08/03/20	CD0151	135241		SERVICE SUPPLY > PAYMENT OF CLAIM 004227			7.49
08/03/20	CD0151	135242		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004228			21.23
08/03/20	CD0151	135243		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004229			200.47
08/13/20	CD0151	135404		PAYROLL CLEARING > PAYMENT OF CLAIM 004394			8,435.42
08/18/20	RC1920	041532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7990 AUG 2020 AUTO PRIV		7,587.15	
08/28/20	CD0151	135450		PAYROLL CLEARING > PAYMENT OF CLAIM 004457			8,435.42
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		1,028.91	
09/08/20	CD0151	135614		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004637			87.96
09/08/20	CD0151	135615		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004638			5,357.88
09/08/20	CD0151	135616		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004639			3,517.26
09/08/20	CD0151	135617		C SPIRE WIRELESS > PAYMENT OF CLAIM 004640			51.47
09/08/20	CD0151	135618		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 004641			2,235.00
09/08/20	CD0151	135619		COKER, PRESLEY > PAYMENT OF CLAIM 004642			150.00
09/08/20	CD0151	135620		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004643			6,498.00
09/08/20	CD0151	135621		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004644			238.64
09/08/20	CD0151	135622		MOORE'S FEED STORE > PAYMENT OF CLAIM 004645			195.87
09/08/20	CD0151	135623		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 004646			17.00
09/08/20	CD0151	135624		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004647			72.88
09/08/20	CD0151	135625		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004648			229.22
09/08/20	CD0151	135626		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 004649			177.69
09/08/20	CD0151	135627		RICK'S TEXACO > PAYMENT OF CLAIM 004650			150.00
09/08/20	CD0151	135628		SERVICE SUPPLY > PAYMENT OF CLAIM 004651			49.90
09/08/20	CD0151	135629		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004652			177.50
09/08/20	CD0151	135630		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004653			230.58
09/08/20	CD0151	135631		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004654			875.90

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09/14/20	CD0151	135789		PAYROLL CLEARING > PAYMENT OF CLAIM 004817			8,435.42	
09/17/20	RC1920	041702		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8036 SEPTEMBER 2020 AUTO		7,090.36		
09/29/20	CD0151	135824		PAYROLL CLEARING > PAYMENT OF CLAIM 004870			8,435.42	
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		925.80		
					BALANCE >>>	417,226.21	443,987.36	507,884.66
TOTAL ASSETS					BALANCE >>>	417,226.21		
-----								
151	000	190		FUND BALANCE	BALANCE >>>	481,123.51CR	0.00	481,123.51 0.00
TOTAL EQUITY					BALANCE >>>	481,123.51CR		
-----								
151	000	201		MOTOR VEHICLE	BALANCE >>>	0.00	0.00	0.00
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151	000	210		ROAD & BRIDGE PRIVLEGE TAX				
10/15/19	RC1920	039723		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7556 OCT 2019 AUTO PRIV			6,219.73	
11/14/19	RC1920	039887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7573 NOV 2019 AUTO PRIV			5,878.22	
12/18/19	RC1920	040060		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7607 AUTO PRIV DEC 2019			5,183.65	
01/14/20	RC1920	040233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7650 JAN 2020 AUTO PRIV			6,264.15	
02/19/20	RC1920	040417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7727 FEB 2020 AUTO PRIV			5,956.91	
03/17/20	RC1920	040631		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7781 AUTO PRIV 3/2020			6,935.54	
04/17/20	RC1920	040796		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7815 APR 2020 AUTO PRIV			8,071.02	
05/14/20	RC1920	040967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7857 MAY 2020 AUTO PRIV			6,317.76	
06/16/20	RC1920	041157		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7898 JUNE 2020 AUTO PRIV			8,479.21	
07/20/20	RC1920	041340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7964 AUTO PRIV JULY 2020			8,148.12	
08/18/20	RC1920	041532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7990 AUG 2020 AUTO PRIV			7,587.15	
09/17/20	RC1920	041702		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8036 SEPTEMBER 2020 AUTO			7,090.36	
					BALANCE >>>	82,131.82CR	0.00	82,131.82
-----								
151	000	292		TOYOTA LIEU DISTRIBUTION				
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS				927.98
					BALANCE >>>	927.98CR	0.00	927.98
-----								
151	000	330		INTEREST EARNINGS				
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST				1,129.74
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST				801.39
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST				833.71
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST				800.67
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST				555.17
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020				938.49
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020				854.57
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020				755.94

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06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			712.03
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			1,111.54
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			1,028.91
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			925.80
BALANCE >>>					10,447.96CR	0.00	10,447.96
-----							
151	000	340		REFUNDS			
BALANCE >>>					0.00	0.00	0.00
-----							
151	000	382		PROCEEDS FROM SALE OF ASSETE			
03/02/20	RC1920	040486		OMNISOURCE SOUTHWEST> CK 2817025758 SCRAP SALE			479.60
BALANCE >>>					479.60CR	0.00	479.60
-----							
151	000	387		TRANSFER GOV. FUNDS			
01/15/20	SJ1920	SJ0326		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST RM FUN			50,000.00
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS			100,000.00
07/07/20	SJ1920	SJ0338		INTERFUND TRANSFER> BO TRANSFER FROM C/W TO DISTRICT			200,000.00
BALANCE >>>					350,000.00CR	0.00	350,000.00
-----							
151	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
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TOTAL REVENUE					BALANCE >>> 443,987.36CR		
+++++							

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	301	420		ROAD EMPLOYEES			
10/11/19	PY0968	9AB5009	353131732	PAYROLL CLEARING			5,724.00
10/30/19	PY0968	9AT0515	387131749	PAYROLL CLEARING			5,724.00
11/14/19	PY0968	9BD2009	739132082	PAYROLL CLEARING			5,724.00
11/26/19	PY0968	9BP3015	895132221	PAYROLL CLEARING			5,724.00
12/12/19	PY0968	9CB0509	1230132536	PAYROLL CLEARING			5,724.00
12/30/19	PY0968	9CR1015	1275132565	PAYROLL CLEARING			5,724.00
01/14/20	PY0968	01D1009	1580132850	PAYROLL CLEARING			5,724.00
01/30/20	PY0968	01U0715	1697132948	PAYROLL CLEARING			5,724.00
02/13/20	PY0968	02C2009	2013133244	PAYROLL CLEARING			5,724.00
02/27/20	PY0968	02Q2015	2051133266	PAYROLL CLEARING			5,724.00
03/12/20	PY0968	03C8009	2367133562	PAYROLL CLEARING			5,724.00
03/30/20	PY0968	03R0515	2587133767	PAYROLL CLEARING			5,724.00
04/14/20	PY0968	04D1009	2929134089	PAYROLL CLEARING			5,724.00
04/29/20	PY0968	04S2015	2955134099	PAYROLL CLEARING			5,724.00
05/14/20	PY0968	05D2009	3250134374	PAYROLL CLEARING			5,724.00
05/28/20	PY0968	05R2015	3283134390	PAYROLL CLEARING			5,724.00
06/12/20	PY0968	06C8009	3620134706	PAYROLL CLEARING			5,724.00
06/29/20	PY0968	06T8015	3661134730	PAYROLL CLEARING			5,724.00

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07/14/20	PY0968	07D1009	4009135058	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,724.00	
07/30/20	PY0968	07T1015	4037135068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,724.00	
08/13/20	PY0968	08D8009	4394135404	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,724.00	
08/28/20	PY0968	08S0715	4457135450	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,724.00	
09/14/20	PY0968	09E8009	4817135789	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,724.00	
09/29/20	PY0968	09T8015	4870135824	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,724.00	
					BALANCE >>>	137,376.00	137,376.00	0.00

151 301 465 STATE RETIREMENT MATCH

10/11/19	PY0968	9AB5011	353131732	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
10/30/19	PY0968	9AT0517	387131749	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
11/14/19	PY0968	9BD2011	739132082	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
11/26/19	PY0968	9BP3017	895132221	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
12/12/19	PY0968	9CB0511	1230132536	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
12/30/19	PY0968	9CR1017	1275132565	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
01/14/20	PY0968	01D1011	1580132850	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
01/30/20	PY0968	01U0717	1697132948	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
02/13/20	PY0968	02C2011	2013133244	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
02/27/20	PY0968	02Q2017	2051133266	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
03/12/20	PY0968	03C8011	2367133562	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
03/30/20	PY0968	03R0517	2587133767	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
04/14/20	PY0968	04D1011	2929134089	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
04/29/20	PY0968	04S2017	2955134099	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
05/14/20	PY0968	05D2011	3250134374	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
05/28/20	PY0968	05R2017	3283134390	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
06/12/20	PY0968	06C8011	3620134706	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
06/29/20	PY0968	06T8017	3661134730	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
07/14/20	PY0968	07D1011	4009135058	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
07/30/20	PY0968	07T1017	4037135068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
08/13/20	PY0968	08D8011	4394135404	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
08/28/20	PY0968	08S0717	4457135450	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
09/14/20	PY0968	09E8011	4817135789	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
09/29/20	PY0968	09T8017	4870135824	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		887.40	
					BALANCE >>>	21,297.60	21,297.60	0.00

151 301 466 SOCIAL SECURITY MATCH

10/11/19	PY0968	9AB5010	353131732	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		436.50
10/30/19	PY0968	9AT0516	387131749	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		436.50
11/14/19	PY0968	9BD2010	739132082	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		436.50
11/26/19	PY0968	9BP3016	895132221	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		436.50
12/12/19	PY0968	9CB0510	1230132536	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		436.50
12/30/19	PY0968	9CR1016	1275132565	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		436.50
01/14/20	PY0968	01D1010	1580132850	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		436.50
01/30/20	PY0968	01U0716	1697132948	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		436.50
02/13/20	PY0968	02C2010	2013133244	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		436.50
02/27/20	PY0968	02Q2016	2051133266	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		436.50
03/12/20	PY0968	03C8010	2367133562	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		436.50
03/30/20	PY0968	03R0516	2587133767	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		436.50
04/14/20	PY0968	04D1010	2929134089	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		436.50

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04/29/20	PY0968	04S2016	2955134099	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.50		
05/14/20	PY0968	05D2010	3250134374	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.50		
05/28/20	PY0968	05R2016	3283134390	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.50		
06/12/20	PY0968	06C8010	3620134706	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.50		
06/29/20	PY0968	06T8016	3661134730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.50		
07/14/20	PY0968	07D1010	4009135058	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.50		
07/30/20	PY0968	07T1016	4037135068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.50		
08/13/20	PY0968	08D8010	4394135404	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.50		
08/28/20	PY0968	08S0716	4457135450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.50		
09/14/20	PY0968	09E8010	4817135789	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.50		
09/29/20	PY0968	09T8016	4870135824	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.50		
					BALANCE >>>	10,476.00	10,476.00	0.00
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151	301	467		WORKMAN COMP.				
10/07/19	AP0412	92019D1	167131546	MPEWCT > POL#001000001058119		2,070.85		
12/02/19	AP0412	1119D1	1076132386	MPEWCT > POL# 001000001058120 PER:2020		2,355.10		
04/06/20	AP0412	MAR20D1	2782133943	MPEWCT > POL#001000001058120		2,555.77		
07/06/20	AP0412	61020D1	3843134892	MPEWCT > POLICY #001000001058120		2,555.77		
					BALANCE >>>	9,537.49	9,537.49	0.00
-----								
151	301	468		GROUP INSURANCE				
10/11/19	PY0968	9AB5048	353131732	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92		
10/30/19	PY0968	9AT0554	387131749	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92		
11/14/19	PY0968	9BD2048	739132082	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92		
11/26/19	PY0968	9BP3054	895132221	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92		
12/12/19	PY0968	9CB0548	1230132536	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92		
12/30/19	PY0968	9CR1054	1275132565	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92		
01/14/20	PY0968	01D1048	1580132850	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92		
01/30/20	PY0968	01U0754	1697132948	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92		
02/13/20	PY0968	02C2048	2013133244	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92		
02/27/20	PY0968	02Q2054	2051133266	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92		
03/12/20	PY0968	03C8048	2367133562	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
03/30/20	PY0968	03R0554	2587133767	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
04/14/20	PY0968	04D1048	2929134089	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
04/29/20	PY0968	04S2054	2955134099	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
05/14/20	PY0968	05D2048	3250134374	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
05/28/20	PY0968	05R2054	3283134390	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
06/12/20	PY0968	06C8048	3620134706	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
06/29/20	PY0968	06T8054	3661134730	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
07/14/20	PY0968	07D1048	4009135058	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
07/30/20	PY0968	07T1054	4037135068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
08/13/20	PY0968	08D8048	4394135404	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
08/28/20	PY0968	08S0754	4457135450	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
09/14/20	PY0968	09E8048	4817135789	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
09/29/20	PY0968	09T8054	4870135824	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
					BALANCE >>>	33,364.48	33,364.48	0.00
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151	301	475		TRAVEL				
					BALANCE >>>	0.00	0.00	0.00



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-----								
151	301	476		MENUE & LODGING				
					BALANCE >>>	0.00	0.00	0.00
-----								
151	301	502		TELEPHONES				
10/07/19	AP0815	SEP19D1	163131542	C SPIRE WIRELESS	> ACCT 0032738771	50.92		
11/04/19	AP0815	OCT19D1	558131904	C SPIRE WIRELESS	> ACCT 0032738771	51.23		
12/02/19	AP0815	NOV19D1	1072132382	C SPIRE WIRELESS	> ACCT 32738771	51.47		
01/06/20	AP0815	DEC19D1	1432132704	C SPIRE WIRELESS	> ACCT 0032738771	51.44		
02/03/20	AP0815	JAN20D1	1868133103	C SPIRE WIRELESS	> ACCT 0032738771	51.44		
03/02/20	AP0815	FEB20D1	2212133411	C SPIRE WIRELESS	> ACCT 0032738771	51.38		
04/06/20	AP0815	MAR20D1	2776133937	C SPIRE WIRELESS	> ACCT 0032738771	51.38		
05/04/20	AP0815	APR20D1	3118134246	C SPIRE WIRELESS	> ACCT 0032738771	51.38		
06/01/20	AP0815	MAY20D1	3450134540	C SPIRE WIRELESS	> ACCT 0032738771	51.38		
07/06/20	AP0815	JUN20D1	3835134884	C SPIRE WIRELESS	> ACCT 0032738771	51.38		
08/03/20	AP0815	JLY20D1	4215135229	C SPIRE WIRELESS	> ACCT 0032738771	51.38		
09/08/20	AP0815	AUG20D1	4640135617	C SPIRE WIRELESS	> ACCT 0032738771	51.47		
					BALANCE >>>	616.25	616.25	0.00
-----								
151	301	510		UTILITIES				
10/07/19	AP0166	919	168131547	OAK HILL WATER ASSOCIATION	> ACCT 687 1ST DIST	17.00		
10/07/19	AP0260	9199306	170131549	PONTOTOC ELECTRIC POWER ASSOCI	> 220670119306 1ST DISTRICT	336.44		
11/04/19	AP0166	OCT19	563131909	OAK HILL WATER ASSOCIATION	> ACCT 687 1ST DIST SHED	59.60		
11/04/19	AP0260	0199306	565131911	PONTOTOC ELECTRIC POWER ASSOCI	> 220670119306 DIST 1	306.79		
12/02/19	AP0166	NOV2019	1077132387	OAK HILL WATER ASSOCIATION	> ACCT 687 DIST 1	17.00		
12/02/19	AP0260	9306019	1079132389	PONTOTOC ELECTRIC POWER ASSOCI	> 220670119306 1ST DIST	228.81		
01/06/20	AP0166	DEC2019	1438132710	OAK HILL WATER ASSOCIATION	> ACCT 687 1ST DIST SHED	17.00		
01/06/20	AP0260	D199306	1441132713	PONTOTOC ELECTRIC POWER ASSOCI	> 220670119306 1ST DIST	260.59		
02/03/20	AP0166	1200687	1872133107	OAK HILL WATER ASSOCIATION	> ACCT 687 1ST DIST SHED	20.00		
02/03/20	AP0260	1209306	1874133109	PONTOTOC ELECTRIC POWER ASSOCI	> 220670119306 1ST DIST SHED	295.17		
03/02/20	AP0166	2200687	2215133414	OAK HILL WATER ASSOCIATION	> ACCT 687 1ST DIST SHED	17.00		
03/02/20	AP0260	2209306	2217133416	PONTOTOC ELECTRIC POWER ASSOCI	> 220670119306 1ST DIST	302.32		
04/06/20	AP0166	320687	2783133944	OAK HILL WATER ASSOCIATION	> ACCT 687 1ST DIST	17.00		
04/06/20	AP0260	3209306	2784133945	PONTOTOC ELECTRIC POWER ASSOCI	> 220670119306 1ST DIST SHED	260.30		
05/04/20	AP0166	APR20	3123134251	OAK HILL WATER ASSOCIATION	> ACCT 687 1ST DIST	18.80		
05/04/20	AP0260	9306420	3124134252	PONTOTOC ELECTRIC POWER ASSOCI	> 220670119306 1ST DIST	199.88		
06/01/20	AP0166	MAY2020	3459134549	OAK HILL WATER ASSOCIATION	> ACCT 687 1ST DIST SHED	17.00		
06/01/20	AP0260	4209306	3462134552	PONTOTOC ELECTRIC POWER ASSOCI	> 220670119306 1ST DIST SHED	147.36		
07/06/20	AP0166	6200687	3844134893	OAK HILL WATER ASSOCIATION	> ACCT 687 1ST DIST SHED	18.20		
07/06/20	AP0260	6209306	3845134894	PONTOTOC ELECTRIC POWER ASSOCI	> 220670119306 1ST DIST SHED	157.04		
07/06/20	AP4099	8498	3840134889	JIM RIDDLE HEATING & COOLING L	> GAS	117.50		
08/03/20	AP0166	7200687	4223135237	OAK HILL WATER ASSOCIATION	> ACCT 687 1ST DIST SHED	17.00		
08/03/20	AP0260	7209306	4226135240	PONTOTOC ELECTRIC POWER ASSOCI	> 220670119306 1ST DIST SHED	247.98		
09/08/20	AP0166	8200687	4646135623	OAK HILL WATER ASSOCIATION	> ACCT 687 1ST DIST SHED	17.00		
09/08/20	AP0260	8209306	4648135625	PONTOTOC ELECTRIC POWER ASSOCI	> 220670-119306 1ST DIST SHED	229.22		
					BALANCE >>>	3,342.00	3,342.00	0.00
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151	301	532		RENTAL OF ROAD EQUIPMENT				
					BALANCE >>>	0.00	0.00	0.00
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=====							
151 301 540				MAINTENANCE ON BLDGS & GROUNDS			
05/04/20	AP4086	863711	3120134248	COKER, PRESLEY > DIST 1 SHED LAWN MAINTENANCE		100.00	
06/01/20	AP4086	962712	3453134543	COKER, PRESLEY > DIST 1 SHED LAWN MAINTENANCE		100.00	
07/06/20	AP4086	962713	3837134886	COKER, PRESLEY > DIST 1 SHED GROUNDS MAINTENANCE		200.00	
08/03/20	AP0158	10820	4220135234	KEN JETER STORE EQUIPMENT > REPAIR ICE MAKER		212.50	
08/03/20	AP4086	962714	4217135231	COKER, PRESLEY > DIST 1 SHED GROUNDS MAINTENANCE		200.00	
09/08/20	AP4086	962715	4642135619	COKER, PRESLEY > DIST 1 SHED GROUNDS MAINTENANCE		150.00	
				BALANCE >>>	962.50	962.50	0.00
-----							
151 301 541				REPAIRS MACHINE & EQUIPMENT			
05/04/20	AP2609	56776	3119134247	CERTECH TRUCK & TRAILER SERVIC> REPAIR PALMER TRAILER		2,181.72	
				BALANCE >>>	2,181.72	2,181.72	0.00
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151 301 542				VEHICLE REPAIR BY OUTSIDE PER.			
10/07/19	AP2609	53410	164131543	CERTECH TRUCK & TRAILER SERVIC> REPAIR 94 MACK TRUCK		131.66	
10/07/19	AP2609	53411	164131543	CERTECH TRUCK & TRAILER SERVIC> REPAIR 94 MACK TRAILER		328.19	
12/02/19	AP2609	54205	1073132383	CERTECH TRUCK & TRAILER SERVIC> REPAIR MACK TRUCK		150.30	
01/06/20	AP2609	54690	1433132705	CERTECH TRUCK & TRAILER SERVIC> REPAIR 94 MACK TRUCK		2,149.26	
02/03/20	AP2609	55402	1869133104	CERTECH TRUCK & TRAILER SERVIC> REPAIR MACK TRUCK		305.45	
04/06/20	AP0902	28152	2778133939	DAVID DILLARD AUTO SERVICE > REPAIR 04 GMC TRUCK		763.42	
04/06/20	AP2609	56429	2777133938	CERTECH TRUCK & TRAILER SERVIC> MACK TRUCK REPAIR		496.79	
07/06/20	AP2609	57592	3836134885	CERTECH TRUCK & TRAILER SERVIC> REPAIR MACK TRUCK		250.27	
08/03/20	AP0902	28379	4219135233	DAVID DILLARD AUTO SERVICE > REPAIR 99 TON TRUCK		603.51	
08/03/20	AP2609	57887	4216135230	CERTECH TRUCK & TRAILER SERVIC> DISTRICT 1 VEHICLE REPAIR		235.39	
09/08/20	AP2093	8702-36	4650135627	RICK'S TEXACO > WHITE SILVERADO		150.00	
				BALANCE >>>	5,564.24	5,564.24	0.00
-----							
151 301 544				SERVICE & MAINTENANCE CONTRACT			
06/01/20	AP2157	6971549	3455134545	E FIRE > FIRE EXTINGUISHER MAINTENANCE		369.20	
				BALANCE >>>	369.20	369.20	0.00
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151 301 545				REPAIR TO ROADS AND BRIDGES			
				BALANCE >>>	0.00	0.00	0.00
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151 301 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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151 301 570				INSURANCE (BONDS,BLDGS ETC.)			
06/17/20	AP0301	ORD620M	3649134718	RIDGECREST INSURANCE INCORPORA> RLI LSM0758576 E CHRISTIAN		175.00	
				BALANCE >>>	175.00	175.00	0.00
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151 301 579				FEEDING PRISONERS			
				BALANCE >>>	0.00	0.00	0.00
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151 301 580				MOSQUITO & PEST CONTROL			
10/07/19	AP0488	14989	173131552	TRI-COUNTY PEST CONTROL, INC. > DISTRICT 1 SHED PEST CONTROL		40.00	
12/02/19	AP0488	17261	1082132392	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
12/02/19	AP0488	17416	1082132392	TRI-COUNTY PEST CONTROL, INC. > DIST 1 WILD LIFE CONTROL		300.00	
02/03/20	AP0488	18658	1880133115	TRI-COUNTY PEST CONTROL, INC. > DISTRICT 1 SHED PEST CONTROL		40.00	
04/06/20	AP0488	20315	2788133949	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
06/01/20	AP0488	22022	3467134557	TRI-COUNTY PEST CONTROL, INC. > 1ST DIST SHED PEST CONTROL		40.00	
				BALANCE >>>	500.00	500.00	0.00
151 301 583				HAULING			
				BALANCE >>>	0.00	0.00	0.00
151 301 597				SMALL CLAIMS SETTLEMENT			
				BALANCE >>>	0.00	0.00	0.00
151 301 603				OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
151 301 631				GRAVEL			
10/07/19	AP3960	103704	161131540	BLUE WATER INDUSTRIES > #56 23.69 TON		298.49	
10/07/19	AP3960	104149	161131540	BLUE WATER INDUSTRIES > #56 22.95 TON		289.17	
10/07/19	AP3960	107939	161131540	BLUE WATER INDUSTRIES > #56 23.41 TON		294.97	
10/07/19	AP3960	108346	161131540	BLUE WATER INDUSTRIES > #56 23.71 TON		298.75	
10/07/19	AP3960	108876	161131540	BLUE WATER INDUSTRIES > #56 23.51 TON		296.23	
10/07/19	AP3960	109314	161131540	BLUE WATER INDUSTRIES > #56 23.57 TON		296.98	
10/07/19	AP3960	109828	161131540	BLUE WATER INDUSTRIES > CR 23.66 TON		260.26	
10/07/19	AP3960	111469	161131540	BLUE WATER INDUSTRIES > CR 23.53 TON		258.83	
11/04/19	AP3960	111812	556131902	BLUE WATER INDUSTRIES > CR 23.52 TON		258.72	
11/04/19	AP3960	112575	556131902	BLUE WATER INDUSTRIES > #1 23.70 TON		322.32	
11/04/19	AP3960	114806	556131902	BLUE WATER INDUSTRIES > #56 22.93 TON		288.92	
11/04/19	AP3960	115295	556131902	BLUE WATER INDUSTRIES > #56 23.37 TON		294.46	
11/04/19	AP3960	116248	556131902	BLUE WATER INDUSTRIES > CR 23.85 TON		262.35	
11/04/19	AP3960	116708	556131902	BLUE WATER INDUSTRIES > #56 23.30 TON		293.58	
11/04/19	AP3960	117120	556131902	BLUE WATER INDUSTRIES > #56 23.64 TON		297.86	
11/04/19	AP3960	117364	556131902	BLUE WATER INDUSTRIES > #56 24.14 TON		304.16	
11/04/19	AP3960	117843	556131902	BLUE WATER INDUSTRIES > CR 23.60 TON		259.60	
11/04/19	AP3960	118228	556131902	BLUE WATER INDUSTRIES > #7 24.29 TON		330.34	
11/04/19	AP3960	118781	556131902	BLUE WATER INDUSTRIES > #7 23.95 TON		325.72	
11/04/19	AP3960	118892	556131902	BLUE WATER INDUSTRIES > #7 24.05 TON		327.08	
12/02/19	AP3960	120029	1070132380	BLUE WATER INDUSTRIES > #7 24 TON		326.40	
12/02/19	AP3960	120223	1070132380	BLUE WATER INDUSTRIES > #7 23.93 TON		325.45	
12/02/19	AP4016	69583	1078132388	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 25.67 TON		237.45	
12/02/19	AP4016	69599	1078132388	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 23.89 TON		220.98	
12/02/19	AP4016	69746	1078132388	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 24.09 TON		222.83	
12/02/19	AP4016	69778	1078132388	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 24.67 TON		228.20	
12/02/19	AP4016	69783	1078132388	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 24.12 TON		223.11	
12/02/19	AP4016	69799	1078132388	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 23.41 TON		216.54	

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12/02/19	AP4016	69812	1078132388	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 23.79 TON		220.06	
02/03/20	AP0639	0000117	1875133110	REBEL ROCK, LLC > WASHED GRAVEL 20 YDS		260.00	
02/03/20	AP3960	137182	1867133102	BLUE WATER INDUSTRIES > CR 22.99 TON		252.89	
02/03/20	AP3960	137414	1867133102	BLUE WATER INDUSTRIES > CR 23.22 TON		255.42	
02/03/20	AP3960	137612	1867133102	BLUE WATER INDUSTRIES > CR 23.31 TON		256.41	
02/03/20	AP3960	140399	1867133102	BLUE WATER INDUSTRIES > CR 23.56 TON		259.16	
02/03/20	AP3960	140644	1867133102	BLUE WATER INDUSTRIES > #56 23.91 TON		325.18	
02/03/20	AP3960	141057	1867133102	BLUE WATER INDUSTRIES > #56 23.40 TON		318.24	
03/02/20	AP3960	141925	2210133409	BLUE WATER INDUSTRIES > #56 23.02 TON		313.07	
03/02/20	AP3960	142094	2210133409	BLUE WATER INDUSTRIES > #56 23.53 TON		320.01	
03/02/20	AP3960	142584	2210133409	BLUE WATER INDUSTRIES > #56 23.25 TON		316.20	
03/02/20	AP3960	142874	2210133409	BLUE WATER INDUSTRIES > #56 23.38 TON		317.97	
03/02/20	AP3960	143127	2210133409	BLUE WATER INDUSTRIES > #7 23.37 TON		341.20	
03/02/20	AP3960	143307	2210133409	BLUE WATER INDUSTRIES > #7 23.67 TON		345.58	
03/02/20	AP3960	143839	2210133409	BLUE WATER INDUSTRIES > #7 23.21 TON		338.87	
03/02/20	AP3960	144103	2210133409	BLUE WATER INDUSTRIES > #7 23.57 TON		344.12	
03/02/20	AP3960	144604	2210133409	BLUE WATER INDUSTRIES > #7 23.62 TON		344.85	
03/02/20	AP3960	145055	2210133409	BLUE WATER INDUSTRIES > #7 23.18 TON		338.43	
03/02/20	AP3960	145508	2210133409	BLUE WATER INDUSTRIES > #7 23.15 TON		337.99	
03/02/20	AP3960	145785	2210133409	BLUE WATER INDUSTRIES > #7 23.71 TON		346.17	
03/02/20	AP3960	146027	2210133409	BLUE WATER INDUSTRIES > #7 23.32 TON		340.47	
03/02/20	AP3960	146284	2210133409	BLUE WATER INDUSTRIES > #7 23.44 TON		342.22	
03/02/20	AP3960	147173	2210133409	BLUE WATER INDUSTRIES > #7 23.01 TON		335.95	
03/02/20	AP3960	147373	2210133409	BLUE WATER INDUSTRIES > #56 23.28 TON		316.61	
03/02/20	AP3960	148265	2210133409	BLUE WATER INDUSTRIES > #7 23.47 TON		342.66	
03/02/20	AP3960	148637	2210133409	BLUE WATER INDUSTRIES > #7 23.43 TON		342.08	
03/02/20	AP3960	148938	2210133409	BLUE WATER INDUSTRIES > #7 22.98 TON		335.51	
04/06/20	AP0639	164	2785133946	REBEL ROCK, LLC > 100 YDS WASH ROCK		1,300.00	
04/06/20	AP3960	149178	2774133935	BLUE WATER INDUSTRIES > #7 22.93 TON		334.78	
04/06/20	AP3960	149481	2774133935	BLUE WATER INDUSTRIES > #7 23.18 TON		338.43	
04/06/20	AP3960	149801	2774133935	BLUE WATER INDUSTRIES > #7 23.22 TON		339.01	
04/06/20	AP3960	150015	2774133935	BLUE WATER INDUSTRIES > #7 23.19 TON		338.57	
04/06/20	AP3960	150648	2774133935	BLUE WATER INDUSTRIES > #7 22.87 TON		333.90	
04/06/20	AP3960	150890	2774133935	BLUE WATER INDUSTRIES > #7 23.23 TON		339.16	
04/06/20	AP3960	151253	2774133935	BLUE WATER INDUSTRIES > #7 23.21 TON		338.87	
04/06/20	AP3960	151611	2774133935	BLUE WATER INDUSTRIES > CR 23.51 TON		258.61	
04/06/20	AP3960	153475	2774133935	BLUE WATER INDUSTRIES > #56 23.25 TON		316.20	
04/06/20	AP3960	153681	2774133935	BLUE WATER INDUSTRIES > #56 23.38 TON		317.97	
04/06/20	AP3960	154323	2774133935	BLUE WATER INDUSTRIES > #56 23.54 TON		320.14	
04/06/20	AP3960	154669	2774133935	BLUE WATER INDUSTRIES > #56 23.52 TON		319.87	
04/06/20	AP3960	155359	2774133935	BLUE WATER INDUSTRIES > CR 23.50 TON		258.50	
04/06/20	AP3960	155691	2774133935	BLUE WATER INDUSTRIES > CR 22.94 TON		252.34	
04/06/20	AP3960	156323	2774133935	BLUE WATER INDUSTRIES > CR 23.06 TON		253.66	
04/06/20	AP3960	156676	2774133935	BLUE WATER INDUSTRIES > CR 23.52 TON		258.72	
04/06/20	AP3960	157092	2774133935	BLUE WATER INDUSTRIES > #56 23.28 TON		316.61	
05/04/20	AP3960	157301	3117134245	BLUE WATER INDUSTRIES > #56 23.63 TON		321.37	
05/04/20	AP3960	157486	3117134245	BLUE WATER INDUSTRIES > #56 23.62 TON		321.23	
05/04/20	AP3960	157963	3117134245	BLUE WATER INDUSTRIES > #56 23.35 TON		317.56	
05/04/20	AP3960	158032	3117134245	BLUE WATER INDUSTRIES > #56 23.31 TON		317.02	
05/04/20	AP3960	158839	3117134245	BLUE WATER INDUSTRIES > CR 23.87 TON		262.57	
05/04/20	AP3960	158968	3117134245	BLUE WATER INDUSTRIES > CR 23.59 TON		259.49	

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05/04/20	AP3960	159662	3117134245	BLUE WATER INDUSTRIES > CR 23.44 TON		257.84	
05/04/20	AP3960	160029	3117134245	BLUE WATER INDUSTRIES > CR 22.74 TON		250.14	
05/04/20	AP3960	160267	3117134245	BLUE WATER INDUSTRIES > CR 23.57 TON		259.27	
05/04/20	AP3960	160750	3117134245	BLUE WATER INDUSTRIES > CR 22.21 TON		244.31	
05/04/20	AP3960	161282	3117134245	BLUE WATER INDUSTRIES > CR6 23.10 TON		254.10	
05/04/20	AP3960	161876	3117134245	BLUE WATER INDUSTRIES > CR 22.91 TON		252.01	
05/04/20	AP3960	163768	3117134245	BLUE WATER INDUSTRIES > #7 22.85 TON		333.61	
05/04/20	AP3960	164354	3117134245	BLUE WATER INDUSTRIES > #7 22.28 TON		325.29	
05/04/20	AP3960	165400	3117134245	BLUE WATER INDUSTRIES > #7 23.29 TON		340.03	
05/04/20	AP3960	165500	3117134245	BLUE WATER INDUSTRIES > #7 22.63 TON		330.40	
06/01/20	AP3960	166710	3448134538	BLUE WATER INDUSTRIES > #7 23.08 TON		336.97	
06/01/20	AP3960	167261	3448134538	BLUE WATER INDUSTRIES > #7 23.08 TON		336.97	
06/01/20	AP3960	167340	3448134538	BLUE WATER INDUSTRIES > #7 22.52 TON		328.79	
06/01/20	AP3960	168127	3448134538	BLUE WATER INDUSTRIES > #7 22.79 TON		332.73	
06/01/20	AP3960	168177	3448134538	BLUE WATER INDUSTRIES > #7 22.92 TON		334.63	
06/01/20	AP3960	169075	3448134538	BLUE WATER INDUSTRIES > #7 23.25 TON		339.45	
06/01/20	AP3960	169487	3448134538	BLUE WATER INDUSTRIES > #7 22.68 TON		331.13	
06/01/20	AP3960	169974	3448134538	BLUE WATER INDUSTRIES > #7 22.62 TON		330.25	
06/01/20	AP3960	170487	3448134538	BLUE WATER INDUSTRIES > #7 23.22 TON		339.01	
06/01/20	AP3960	170873	3448134538	BLUE WATER INDUSTRIES > #7 23.05 TON		336.53	
06/01/20	AP3960	171189	3448134538	BLUE WATER INDUSTRIES > #7 23.39 TON		341.49	
06/01/20	AP3960	172585	3448134538	BLUE WATER INDUSTRIES > #7 23.20 TON		338.72	
06/01/20	AP3960	173731	3448134538	BLUE WATER INDUSTRIES > #7 23.32 TON		340.47	
06/01/20	AP3960	174280	3448134538	BLUE WATER INDUSTRIES > #7 23.50 TON		343.10	
06/01/20	AP3960	174710	3448134538	BLUE WATER INDUSTRIES > #7 23.40 TON		341.64	
06/01/20	AP3960	175459	3448134538	BLUE WATER INDUSTRIES > #7 22.94 TON		334.92	
07/06/20	AP0639	0000277	3846134895	REBEL ROCK, LLC > 40 YDS WASH ROCK		520.00	
07/06/20	AP3960	175773	3833134882	BLUE WATER INDUSTRIES > #7 23.11 TON		337.41	
07/06/20	AP3960	176358	3833134882	BLUE WATER INDUSTRIES > #7 23.38 TON		341.35	
07/06/20	AP3960	176496	3833134882	BLUE WATER INDUSTRIES > #7 22.96 TON		335.22	
07/06/20	AP3960	176857	3833134882	BLUE WATER INDUSTRIES > #7 23.35 TON		340.91	
07/06/20	AP3960	177582	3833134882	BLUE WATER INDUSTRIES > #7 23.39 TON		341.49	
07/06/20	AP3960	177905	3833134882	BLUE WATER INDUSTRIES > #7 23.45 TON		342.37	
07/06/20	AP3960	178576	3833134882	BLUE WATER INDUSTRIES > #7 22.61 TON		330.11	
07/06/20	AP3960	178678	3833134882	BLUE WATER INDUSTRIES > #7 23.28 TON		339.89	
07/06/20	AP3960	179988	3833134882	BLUE WATER INDUSTRIES > #7 23.42 TON		341.93	
07/06/20	AP3960	180486	3833134882	BLUE WATER INDUSTRIES > #7 23.34 TON		340.76	
07/06/20	AP3960	181090	3833134882	BLUE WATER INDUSTRIES > CR 23.57 TON		259.27	
07/06/20	AP3960	181661	3833134882	BLUE WATER INDUSTRIES > #7 23.03 TON		336.24	
07/06/20	AP3960	182173	3833134882	BLUE WATER INDUSTRIES > #7 23.25 TON		339.45	
07/06/20	AP3960	182261	3833134882	BLUE WATER INDUSTRIES > #7 23.07 TON		336.82	
07/06/20	AP3960	184111	3833134882	BLUE WATER INDUSTRIES > #7 23.19 TON		338.57	
07/06/20	AP3960	184724	3833134882	BLUE WATER INDUSTRIES > #7 22.91 TON		334.49	
08/03/20	AP3960	185255	4213135227	BLUE WATER INDUSTRIES > DISTRICT 1 STONE CHARGES		335.80	
08/03/20	AP3960	185731	4213135227	BLUE WATER INDUSTRIES > DISTRICT 1 STONE		337.70	
08/03/20	AP3960	185915	4213135227	BLUE WATER INDUSTRIES > DISTRICT 1 STONE CHARGES		343.25	
08/03/20	AP3960	186455	4213135227	BLUE WATER INDUSTRIES > DISTRICT 1 STONE CHARGES		328.06	
08/03/20	AP3960	186860	4213135227	BLUE WATER INDUSTRIES > DISTRICT 1 STONE CHARGES		342.66	
08/03/20	AP3960	187329	4213135227	BLUE WATER INDUSTRIES > DISTRICT 1 STONE CHARGES		336.24	
08/03/20	AP3960	187823	4213135227	BLUE WATER INDUSTRIES > DISTRICT 1 STONE CHARGES		337.84	
08/03/20	AP3960	188536	4213135227	BLUE WATER INDUSTRIES > DISTRICT 1 STONE CHARGES		344.27	

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08/03/20	AP3960	190114	4213135227	BLUE WATER INDUSTRIES > DISTRICT 1 STONE CHARGES		340.18	
08/03/20	AP3960	190452	4213135227	BLUE WATER INDUSTRIES > DISTRICT 1 STONE CHARGES		346.46	
08/03/20	AP3960	190733	4213135227	BLUE WATER INDUSTRIES > DISTRICT 1 STONE CHARGES		312.26	
09/08/20	AP3960	195339	4638135615	BLUE WATER INDUSTRIES > #7 22.77 TON		332.44	
09/08/20	AP3960	196440	4638135615	BLUE WATER INDUSTRIES > #7 22.97 TON		335.36	
09/08/20	AP3960	196633	4638135615	BLUE WATER INDUSTRIES > #7 23.17 TON		338.28	
09/08/20	AP3960	197245	4638135615	BLUE WATER INDUSTRIES > #7 23.56 TON		343.98	
09/08/20	AP3960	197665	4638135615	BLUE WATER INDUSTRIES > #7 23.19 TON		338.57	
09/08/20	AP3960	197897	4638135615	BLUE WATER INDUSTRIES > #7 23.46 TON		342.52	
09/08/20	AP3960	198564	4638135615	BLUE WATER INDUSTRIES > #7 23.21 TON		338.87	
09/08/20	AP3960	198692	4638135615	BLUE WATER INDUSTRIES > #7 22.74 TON		332.00	
09/08/20	AP3960	199728	4638135615	BLUE WATER INDUSTRIES > #7 23.23 TON		339.16	
09/08/20	AP3960	200209	4638135615	BLUE WATER INDUSTRIES > CR 23.44 TON		257.84	
09/08/20	AP3960	201011	4638135615	BLUE WATER INDUSTRIES > CR 23.80 TON		261.80	
09/08/20	AP3960	201545	4638135615	BLUE WATER INDUSTRIES > CR 23.49 TON		258.39	
09/08/20	AP3960	201717	4638135615	BLUE WATER INDUSTRIES > CR 23.61 TON		259.71	
09/08/20	AP3960	202274	4638135615	BLUE WATER INDUSTRIES > CR 23.48 TON		258.28	
09/08/20	AP3960	203241	4638135615	BLUE WATER INDUSTRIES > #7 23.29 TON		340.03	
09/08/20	AP3960	203824	4638135615	BLUE WATER INDUSTRIES > #7 23.35 TON		340.91	
09/08/20	AP3960	204364	4638135615	BLUE WATER INDUSTRIES > #7 23.57 TON		339.74	
BALANCE >>>					47,854.33	47,854.33	0.00

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ASPHALT

11/04/19	AP0842	527816	559131905	COUNTY WIDE ROAD MAINTENANCE > 3730 GAL CRS2		6,545.00	
11/04/19	AP0842	527816	559131905	COUNTY WIDE ROAD MAINTENANCE > 3730 GAL CRS2		430.10	
11/04/19	AP1075	0001551	568131914	WG CONSTRUCTION CO INC > 768.67 TON HOT MIX ASPHALT		74,560.99	
12/02/19	AP0842	527819	1074132384	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		430.10	
12/02/19	AP0842	527819	1074132384	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		430.10	
12/02/19	AP0842	527819	1074132384	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		430.10	
02/03/20	AP0842	527829	1870133105	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		420.90	
03/02/20	AP0842	527818	2213133412	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		407.10	
06/01/20	AP0079	2245937	3456134546	ERGON ASPHALT & EMULSIONS, INC> 5411 GAL CRS2P		10,484.36	
06/01/20	AP0079	2246592	3456134546	ERGON ASPHALT & EMULSIONS, INC> 5861 GAL CRS2P		11,356.27	
06/01/20	AP0079	2246746	3456134546	ERGON ASPHALT & EMULSIONS, INC> 6160 GAL CRS2P		11,935.62	
06/01/20	AP0079	2247225	3456134546	ERGON ASPHALT & EMULSIONS, INC> 5861 GAL CRS2P		11,356.27	
06/01/20	AP0079	2247226	3456134546	ERGON ASPHALT & EMULSIONS, INC> 5482 GAL CRS2P		10,621.92	
06/01/20	AP0079	2250316	3456134546	ERGON ASPHALT & EMULSIONS, INC> 4984 GAL CRS2P		9,726.68	
06/01/20	AP0079	2251109	3456134546	ERGON ASPHALT & EMULSIONS, INC> 5236 GAL CRS2P		10,164.71	
06/01/20	AP0842	527838	3454134544	COUNTY WIDE ROAD MAINTENANCE > 920 CRS2		402.50	
06/01/20	AP0842	527838	3454134544	COUNTY WIDE ROAD MAINTENANCE > 920 CRS2		402.50	
06/01/20	AP0842	527838	3454134544	COUNTY WIDE ROAD MAINTENANCE > 920 CRS2		402.50	
06/01/20	AP0842	527838	3454134544	COUNTY WIDE ROAD MAINTENANCE > 920 CRS2		402.50	
07/06/20	AP0842	527844	3839134888	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		395.60	
07/06/20	AP0842	527844	3839134888	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		395.60	
07/06/20	AP0842	527844	3839134888	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		395.60	
07/06/20	AP0842	527844	3839134888	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		395.60	
07/06/20	AP0842	527844	3839134888	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		395.60	
07/06/20	AP0842	527844	3839134888	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		395.60	
08/03/20	AP0842	527848	4218135232	COUNTY WIDE ROAD MAINTENANCE > CRS2 REFUND		335.80	
08/03/20	AP0842	527848	4218135232	COUNTY WIDE ROAD MAINTENANCE > CRS2 REFUND		335.80	

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09/08/20	AP0842	527851	4643135620	COUNTY WIDE ROAD MAINTENANCE > 3800 GAL CRS2		6,498.00	
				BALANCE >>>	170,453.42	170,453.42	0.00
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151 301 633				CONCRETE			
06/01/20	AP2289	2019	3460134550	OXFORD SAND COMPANY, INC. > 1.5 YD CONCRETE MIX		234.00	
				BALANCE >>>	234.00	234.00	0.00
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151 301 635				TOPPING & FILL DIRT			
12/02/19	AP3017	186502	1068132378	A & N CONSTRUCTION > 98 LOADS FILL DIRT		980.00	
08/03/20	AP3017	332779	4212135226	A & N CONSTRUCTION AND CONSTRU> 430 YDS FILL DIRT		645.00	
				BALANCE >>>	1,625.00	1,625.00	0.00
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151 301 639				SIGNS			
01/06/20	AP0102	6760254	1435132707	G&C SUPPLY CO., INC. > U POSTS FOR SIGNS		262.00	
01/06/20	AP0102	6760255	1435132707	G&C SUPPLY CO., INC. > STOP SIGNS		114.40	
04/06/20	AP0102	6769968	2779133940	G&C SUPPLY CO., INC. > OBJECT MARKER/ARROW SIGNS;POSTS		324.50	
04/06/20	AP0102	6769969	2779133940	G&C SUPPLY CO., INC. > NO DUMPING SIGN		29.80	
				BALANCE >>>	730.70	730.70	0.00
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151 301 641				BUILDING REPAIRS & SUPPLIES			
11/04/19	AP0190	25589	562131908	MOORE'S FEED STORE > ACCT 93906 TARPS/STRAPS		38.78	
11/04/19	AP0190	25857	562131908	MOORE'S FEED STORE > ACCT 93906 6" CHANNEL;SMK GRY		230.54	
11/04/19	AP0326	A77177	567131913	THE HARDWARE STORE, INC. > ACCT 1680 CARTRIDGE		13.94	
01/06/20	AP0255	563780	1439132711	PEEPLS BUILDING MATERIALS, IN> CONNECTORS;LED		56.22	
02/03/20	AP0190	31253	1871133106	MOORE'S FEED STORE > ACCT 93906 STREAMLIGHT STINGER		166.99	
02/03/20	AP0255	568415	1873133108	PEEPLS BUILDING MATERIALS, IN> PRESSURE TREATED		65.94	
02/03/20	AP0326	A81609	1879133114	THE HARDWARE STORE, INC. > ACCT 1680 RPL CARTRIDGE;LYSOL		48.86	
02/03/20	AP0326	A81627	1879133114	THE HARDWARE STORE, INC. > ACCT 1680 PAINT/BRUSHES		45.58	
03/02/20	AP0190	32597	2214133413	MOORE'S FEED STORE > ACCT 93906 GLOVES;BOLT/NUTS		44.50	
03/02/20	AP0190	33952	2214133413	MOORE'S FEED STORE > ACCT 93906 CUTOFF WHL		14.63	
04/06/20	AP0190	34631	2781133942	MOORE'S FEED STORE > ACCT 93906 INDOOR FOGGER		26.67	
04/06/20	AP0190	35357	2781133942	MOORE'S FEED STORE > ACCT 93906 DEEP FRYER		22.99	
04/06/20	AP0190	35838	2781133942	MOORE'S FEED STORE > ACCT 93906 QUICKCRETE;DRILL BIT		19.49	
06/01/20	AP0326	B117386	3465134555	THE HARDWARE STORE, INC. > ACCT 1680 MISC HARDWARE		1.12	
08/03/20	AP0255	590747	4224135238	PEEPLS BUILDING MATERIALS, IN> 7365 DISTRICT 1 SUPPLIES		24.02	
08/03/20	AP0326	A90769	4228135242	THE HARDWARE STORE, INC. > ACCT 1680 HD PLUG		18.99	
08/03/20	AP0326	B122468	4228135242	THE HARDWARE STORE, INC. > 1680 DISTRICT 1 SUPPLIES		2.24	
09/08/20	AP0190	44848	4645135622	MOORE'S FEED STORE > ACCT 93906 ROOF REPAIR;CEMENT;PUTTY K		30.75	
				BALANCE >>>	872.25	872.25	0.00
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151 301 643				HARDWARE, PLUMBING, & ELECTRIC			
11/04/19	AP0255	558641	564131910	PEEPLS BUILDING MATERIALS, IN> FOR WATER LINE RPR LEAGUE CREEK RD		12.16	
01/06/20	AP0255	565358	1439132711	PEEPLS BUILDING MATERIALS, IN> BULBS		9.98	
02/03/20	AP0623	1710928	1878133113	STUART C. IRBY CO. > LEDS;CONN		646.78	
03/02/20	AP0190	32967	2214133413	MOORE'S FEED STORE > ACCT 93906 LIGHTS		25.90	
03/02/20	AP0190	33061	2214133413	MOORE'S FEED STORE > ACCT 93906 ELEC SUPPLIES		10.26	

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08/03/20	AP0190	43701	4222135236	MOORE'S FEED STORE	> 93906 DISTRICT 1 SUPPLIES CHARGES		5.65
09/08/20	AP0255	593717	4647135624	PEEPLES BUILDING MATERIALS, IN>	HYDRANT;CONN;GALV 90;GALV STRT EL		72.88
				BALANCE >>>	783.61	783.61	0.00
-----							
151	301	644		SMALL TOOLS			
12/02/19	AP0190	26609	1075132385	MOORE'S FEED STORE	> ACCT 93906 DRILL BITS		26.52
02/03/20	AP0190	31063	1871133106	MOORE'S FEED STORE	> ACCT 93906 WRENCHES		43.37
06/01/20	AP0190	39248	3458134548	MOORE'S FEED STORE	> ACCT 93906 SOCKET		2.79
				BALANCE >>>	72.68	72.68	0.00
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151	301	645		CUSTODIAL & CLEANING SUPPLIES			
10/07/19	AP0352	1011403	169131548	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS		48.06
11/04/19	AP0190	24992	562131908	MOORE'S FEED STORE	> ACCT 93906 SHOP TOWELS		59.70
04/06/20	AP0174	61617	2780133941	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES		308.48
04/06/20	AP0190	36098	2781133942	MOORE'S FEED STORE	> ACCT 93906 GLOVES		57.88
06/01/20	AP0190	40266	3458134548	MOORE'S FEED STORE	> ACCT 93906 SHOP TOWELS		59.70
06/01/20	AP0352	1011469	3461134551	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS;TP;PPR TWLS;GRADER BLADES		48.06
06/01/20	AP0352	1011469	3461134551	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS;TP;PPR TWLS;GRADER BLADES		19.50
06/01/20	AP0352	1011469	3461134551	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS;TP;PPR TWLS;GRADER BLADES		35.50
08/03/20	AP0174	68047	4221135235	LANN CHEMICAL AND SUPPLY CO.	> CUSTODIAL SUPPLIES FOR DISTRICT 1		191.20
				BALANCE >>>	828.08	828.08	0.00
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151	301	646		INSPECTIONS			
				BALANCE >>>	0.00	0.00	0.00
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151	301	647		CAR & TRUCK TAGS			
05/05/20	AP3146	ORD420	3244134369	VAN MCWHIRTER, TAX ASSESSOR/CO>	VIN 4P5TJ2022L1318634		10.00
				BALANCE >>>	10.00	10.00	0.00
-----							
151	301	655		WEED KILLER			
10/07/19	AP3372	10560	165131544	CHEMPRO SERVICES, INC	> 2019 SUMMER APPLICATION		2,235.00
01/06/20	AP3372	11038	1434132706	CHEMPRO SERVICES, INC	> 2019 DORMANT APPLICATION		2,235.00
06/01/20	AP3372	11897	3452134542	CHEMPRO SERVICES, INC	> 2020 SPRING APPLICATION		2,235.00
07/06/20	AP3302	1017011	3847134896	SANDERS	> GLY-ENVY		360.00
08/03/20	AP0190	44589	4222135236	MOORE'S FEED STORE	> 93906 SPRING/SUMMER MIX		109.99
09/08/20	AP3372	12608	4641135618	CHEMPRO SERVICES, INC	> SUMMER APPLICATION		2,235.00
				BALANCE >>>	9,409.99	9,409.99	0.00
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151	301	657		ROAD SALT			
				BALANCE >>>	0.00	0.00	0.00
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151	301	671		GASOLINE			
10/07/19	AP0029	271136	162131541	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		1,093.95
10/07/19	AP0029	271136	162131541	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		1,264.67



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11/04/19	AP0029	271484	557131903	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		624.98	
01/06/20	AP0029	271941	1431132703	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		808.43	
03/02/20	AP0029	272240	2211133410	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		963.95	
03/02/20	AP0029	272263	2211133410	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		628.65	
04/06/20	AP0029	272485	2775133936	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		445.04	
06/01/20	AP0029	272835	3449134539	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		473.18	
07/06/20	AP0029	273161	3834134883	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		386.66	
08/03/20	AP0029	273595	4214135228	BROOKS, TOMMY OIL CO.	> DISTRICT 1 SUPER UNLEADED & DIESEL		660.08	
09/08/20	AP0029	273961	4639135616	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		618.59	
					BALANCE >>>	7,968.18	7,968.18	0.00

151 301 672				DIESEL FUEL				
10/07/19	AP0029	271137	162131541	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		2,010.57	
11/04/19	AP0029	271484	557131903	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		1,517.60	
11/04/19	AP0029	271485	557131903	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		1,656.87	
01/06/20	AP0029	271941	1431132703	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		1,423.26	
01/06/20	AP0029	271942	1431132703	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		1,562.33	
03/02/20	AP0029	272239	2211133410	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		920.44	
03/02/20	AP0029	272240	2211133410	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		1,683.12	
04/06/20	AP0029	272485	2775133936	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		1,419.05	
04/06/20	AP0029	272486	2775133936	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		336.24	
06/01/20	AP0029	272835	3449134539	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		984.53	
06/01/20	AP0029	272836	3449134539	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		335.79	
06/01/20	AP0029	272918	3449134539	BROOKS, TOMMY OIL CO.	> DEF DIST 1		49.38	
07/06/20	AP0029	273161	3834134883	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		1,072.11	
07/06/20	AP0029	273162	3834134883	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		890.94	
08/03/20	AP0029	273594	4214135228	BROOKS, TOMMY OIL CO.	> DISTRICT 1 DIESEL		1,417.31	
08/03/20	AP0029	273595	4214135228	BROOKS, TOMMY OIL CO.	> DISTRICT 1 SUPER UNLEADED & DIESEL		1,569.17	
09/08/20	AP0029	273961	4639135616	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		1,590.37	
09/08/20	AP0029	273962	4639135616	BROOKS, TOMMY OIL CO.	> FUEL DIST 1		1,195.80	
					BALANCE >>>	21,634.88	21,634.88	0.00

151 301 673				LIQUIFIED GAS				
05/04/20	AP0190	38136	3122134250	MOORE'S FEED STORE	> ACCT 93906 MIXED GAS		39.95	
06/01/20	AP0190	38760	3458134548	MOORE'S FEED STORE	> ACCT 93906 OXYGEN		18.95	
					BALANCE >>>	58.90	58.90	0.00

151 301 674				LUBRICATING OILS & GREASE			
11/04/19	AP0029	271455	557131903	BROOKS, TOMMY OIL CO.	> GREASE/OIL		102.50
11/04/19	AP2972	27565	560131906	LARRY CLARK CHEV-BUICK-PONTIAC	> SERVICE AUTO		59.95
12/02/19	AP0029	271730	1071132381	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 1		119.07
01/06/20	AP0029	272005	1431132703	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 1		19.75
01/06/20	AP0190	30337	1437132709	MOORE'S FEED STORE	> ACCT 93906 FILTERS/OIL		35.16
02/03/20	AP2090	2326724	1865133100	ADVANCE AUTO PARTS	> ACCT 1872744640 OIL/FILTER/22"ONYX		109.96
03/02/20	AP0190	34325	2214133413	MOORE'S FEED STORE	> ACCT 93906 10W30		16.97
04/06/20	AP0029	272554	2775133936	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 1		126.00
04/06/20	AP0190	35905	2781133942	MOORE'S FEED STORE	> ACCT 393906 10W30;FITTINGS;BULB		28.83
04/06/20	AP0190	36067	2781133942	MOORE'S FEED STORE	> ACCT 93906 HYD FLUID		39.90

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05/04/20	AP0304	159890	3125134253	SERVICE SUPPLY	> ACCT 6401 BAR OIL;ORANGE MIX		17.73
06/01/20	AP0029	273025	3449134539	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 1	100.50	
06/01/20	AP2090	4323563	3446134536	ADVANCE AUTO PARTS	> OIL	33.99	
06/01/20	AP2090	4334627	3446134536	ADVANCE AUTO PARTS	> OIL	33.99	
07/06/20	AP0029	273277	3834134883	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 1	39.50	
08/03/20	AP0029	273467	4214135228	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 1	39.50	
09/08/20	AP0029	273794	4639135616	BROOKS, TOMMY OIL CO.	> DEF DIST 1	39.50	
09/08/20	AP0029	273990	4639135616	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 1	73.00	
09/08/20	AP0193	9583	4644135621	MAPP FARM & HYDRAULIC	> 1ST DIST HYD OIL	82.47	
				BALANCE >>>	1,118.27	1,118.27	0.00

151	301	675		ANTIFREEZE, STARTER FLUID ETC.	BALANCE >>>	0.00	0.00	0.00
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151	301	680		TIRES & TUBES				
10/07/19	AP0401	81011	175131554	YOUNG'S O.K. TIRE STORE, INC.	> TIRE REPAIR;TUBE		74.38	
01/06/20	AP0401	81886	1444132716	YOUNG'S O.K. TIRE STORE, INC.	> TIRE REPAIR;SM RADIAL PATCH		14.50	
03/02/20	AP0401	82571	2221133420	YOUNG'S O.K. TIRE STORE, INC.	> 2 TIRE REPAIRS;3 PATCHES		162.00	
04/06/20	AP0401	82764	2790133951	YOUNG'S O.K. TIRE STORE, INC.	> 4 TIRES;4 MOUNTS		1,216.98	
04/06/20	AP0401	82989	2790133951	YOUNG'S O.K. TIRE STORE, INC.	> 6 TIRES/MOUNTS/STEMS		1,617.70	
05/04/20	AP0401	84297	3128134256	YOUNG'S O.K. TIRE STORE, INC.	> 2 TIRES		142.00	
05/04/20	AP0401	84458	3128134256	YOUNG'S O.K. TIRE STORE, INC.	> TIRE REPAIR		25.00	
05/04/20	AP2561	6075681	3126134254	STRIBLING EQUIPMENT, INC.	> FILLER CAP		38.00	
07/06/20	AP0401	83641	3850134899	YOUNG'S O.K. TIRE STORE, INC.	> TIRES-94 MACK		707.72	
09/08/20	AP0306	003165	4652135629	SIMMONS 24 HOUR TIRE SERVICE	> TIRE REPAIR;SERVICE TIME		85.00	
09/08/20	AP0306	003167	4652135629	SIMMONS 24 HOUR TIRE SERVICE	> TIRE REPAIR;STEM;SERVICE TIME		92.50	
09/08/20	AP0401	84209	4654135631	YOUNG'S O.K. TIRE STORE, INC.	> 2 TIRES/MOUNT/MOUNT/DISP		875.90	
				BALANCE >>>	5,051.68	5,051.68	0.00	

151	301	681		REPAIR PARTS				
10/07/19	AP0190	21664	166131545	MOORE'S FEED STORE	> ACCT 93906 NUTS;BOLTS;		29.65	
10/07/19	AP0190	21719	166131545	MOORE'S FEED STORE	> ACCT 93906 DRILL BITS;WASHERS;		39.28	
10/07/19	AP0190	22511	166131545	MOORE'S FEED STORE	> ACCT 93906 CHARGE;LIFTING SLING		23.99	
10/07/19	AP0190	22601	166131545	MOORE'S FEED STORE	> ACCT 93906 UNST-R134ADYE CHARGE		16.50	
10/07/19	AP0190	22931	166131545	MOORE'S FEED STORE	> ACCT 93906 KWIKCONNECT BLADES		17.80	
10/07/19	AP0190	23916	166131545	MOORE'S FEED STORE	> ACCT 93906 LAMPS;LENS		10.42	
10/07/19	AP0378	7947	174131553	WILDER'S INC	> BLADES		40.00	
10/07/19	AP1286	3497046	171131550	SCRUGGS FARM, LAWN & GARDEN LL	> DIESEL EXHAUST FLUID		43.80	
10/07/19	AP2090	5529459	159131538	ADVANCE AUTO PARTS	> LEAK DETECTR ACC KT;AAA BATT		28.98	
10/07/19	AP2561	6071642	172131551	STRIBLING EQUIPMENT, INC.	> CAP SCREW		33.70	
10/07/19	AP2561	6071646	172131551	STRIBLING EQUIPMENT, INC.	> CAP SCREW		33.70	
11/04/19	AP0190	24500	562131908	MOORE'S FEED STORE	> ACCT 93906 METAL;OXYGEN		48.19	
11/04/19	AP0190	24881	562131908	MOORE'S FEED STORE	> ACCT 93906 MINI LAMPS		8.37	
11/04/19	AP0190	25549	562131908	MOORE'S FEED STORE	> ACCT 93906 FITTINGS;HOSE BARB		14.93	
11/04/19	AP0193	6189	561131907	MAPP FARM & HYDRAULIC	> 1ST DIST DEF-4		51.80	
11/04/19	AP0304	146763	566131912	SERVICE SUPPLY	> ACCT 6401 GREASE FITTING		3.49	
11/04/19	AP0304	148205	566131912	SERVICE SUPPLY	> AIRCOVER;CLNR;5W30		20.82	
11/04/19	AP0304	148394	566131912	SERVICE SUPPLY	> STIHL CHAIN SAW & SUPPLIES		9.99	

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11/04/19	AP0304	148394	566131912	SERVICE SUPPLY > STIHL CHAIN SAW & SUPPLIES		5.29	
11/04/19	AP0304	148394	566131912	SERVICE SUPPLY > STIHL CHAIN SAW & SUPPLIES		49.99	
11/04/19	AP0304	148394	566131912	SERVICE SUPPLY > STIHL CHAIN SAW & SUPPLIES		15.00	
12/02/19	AP0190	26885	1075132385	MOORE'S FEED STORE > ACCT 93906 JB WELD;RUBBER TIP;BOLTS		26.90	
12/02/19	AP0190	27345	1075132385	MOORE'S FEED STORE > ACCT 93906 DEICER;STRT FLD;CLMP;PARTS		27.46	
12/02/19	AP0336	19529	1081132391	TRANSPORT TRAILER SERVICE, INC> DUMP TRAILER MASTER TARP		1,448.11	
12/02/19	AP3514	5374727	1080132390	SUMMIT TRUCK GROUP > RAD CAP FILLER		36.01	
01/06/20	AP0190	28421	1437132709	MOORE'S FEED STORE > ACCT 93906 AT 351-10MOOG;TRDLKR BL		16.60	
01/06/20	AP0190	350466	1437132709	MOORE'S FEED STORE > ACCT 93906 RATCHET;HOOKS;STRAPS;HANDL		64.45	
01/06/20	AP0193	6730	1436132708	MAPP FARM & HYDRAULIC > 1ST DIST HYD HOSE FTG;PARTS		22.66	
01/06/20	AP0304	150523	1442132714	SERVICE SUPPLY > ACCT 6401 BAR;CHAIN;OIL		122.84	
01/06/20	AP0304	150921	1442132714	SERVICE SUPPLY > ACCT 6401 TERM BOLT		5.98	
01/06/20	AP0337	2P15435	1443132715	TRI-STATE TRUCK CENTER, INC. > SUPPORT		523.74	
01/06/20	AP0352	1011429	1440132712	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		159.80	
01/06/20	AP0352	1011429	1440132712	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		95.88	
02/03/20	AP0190	31535	1871133106	MOORE'S FEED STORE > ACCT 93906 REFLECTIVE TAPE;BOLTS/NUTS		28.84	
02/03/20	AP0190	31639	1871133106	MOORE'S FEED STORE > ACCT 93906 BLADES;AIR CHUCK;HYD FLD		138.20	
02/03/20	AP0190	31688	1871133106	MOORE'S FEED STORE > ACCT 93906 BOLTS/NUTS		6.59	
02/03/20	AP0304	152453	1876133111	SERVICE SUPPLY > ACCT 6401 ADAPTERS		.79	
02/03/20	AP0304	152627	1876133111	SERVICE SUPPLY > ACCT 6401 FLEXTUBE		17.61	
02/03/20	AP0304	152816	1876133111	SERVICE SUPPLY > ACCT 6401 OIL FILTER		9.99	
02/03/20	AP0304	153479	1876133111	SERVICE SUPPLY > ACCT 6401 SPARK PLUG;SAW SHOP;		46.35	
02/03/20	AP0337	2P17209	1881133116	TRI-STATE TRUCK CENTER, INC. > CONTROL		146.04	
02/03/20	AP0337	2P17374	1881133116	TRI-STATE TRUCK CENTER, INC. > 85 MACK EXHAUST PIPE		361.26	
02/03/20	AP1115	0512594	1882133117	TRUCKPRO LLC > PIPE ELBOW;BAND;WICK		54.70	
02/03/20	AP2561	6074124	1877133112	STRIBLING EQUIPMENT, INC. > HYD OIL/FILTERS;FUEL/AIR FILTERS		314.21	
03/02/20	AP0190	33431	2214133413	MOORE'S FEED STORE > ACCT 93906 FUSES		11.58	
03/02/20	AP0304	154265	2218133417	SERVICE SUPPLY > ACCT 6401 SHARPEN CHAINS		11.00	
03/02/20	AP0304	154319	2218133417	SERVICE SUPPLY > ACCT 6401 FILTERS		61.29	
03/02/20	AP0304	154414	2218133417	SERVICE SUPPLY > ACCT 6401 FILTERS;COOLANT;COOL CON		140.33	
03/02/20	AP0304	154470	2218133417	SERVICE SUPPLY > ACCT 6401 AIR FILTERS		4.06	
03/02/20	AP0304	154480	2218133417	SERVICE SUPPLY > ACCT 6401 HANGER;U-BOLT		15.98	
03/02/20	AP0304	154721	2218133417	SERVICE SUPPLY > ACCT 6401 DISC BRAKE HDWR KIT		5.99	
03/02/20	AP0304	154789	2218133417	SERVICE SUPPLY > ACCT 6401 SHARPEN CHAIN		6.00	
03/02/20	AP0352	1011446	2216133415	PONTOTOC COUNTY INVENTORY DEPA> DIST 1-GRADER BLADES		212.00	
03/02/20	AP2090	3639118	2208133407	ADVANCE AUTO PARTS > ACCT 1872744640 SC-NEO BLK		22.99	
03/02/20	AP2561	6074338	2219133418	STRIBLING EQUIPMENT, INC. > FILTERS/ELEMENT;SEAL;15W40		145.10	
03/02/20	AP3514	5377660	2220133419	SUMMIT TRUCK GROUP > MUFFLER;CLAMPS;TAIL PIPE		220.49	
04/06/20	AP0190	34747	2781133942	MOORE'S FEED STORE > ACCT 93906 FUEL PUMP;FIXALL		81.58	
04/06/20	AP0190	34816	2781133942	MOORE'S FEED STORE > ACCT 93906 MISC SUPPLIES		109.95	
04/06/20	AP0190	35490	2781133942	MOORE'S FEED STORE > ACCT 93906 12V ULTIMATE ADVANCED GENE		107.99	
04/06/20	AP0304	155957	2786133947	SERVICE SUPPLY > ACCT 6401 BATTERY;WARRANTY ADJ		41.50	
04/06/20	AP0304	157080	2786133947	SERVICE SUPPLY > ACCT 6401 OIL PRESSURE SWITCH		57.49	
04/06/20	AP3514	5378215	2787133948	SUMMIT TRUCK GROUP > ROD;U-JOINT		281.79	
05/04/20	AP0190	37772	3122134250	MOORE'S FEED STORE > ACCT 93906 TOGGLE SWITCHES		9.18	
05/04/20	AP0193	007914	3121134249	MAPP FARM & HYDRAULIC > DIST 1 GASKET		7.98	
06/01/20	AP0190	38686	3458134548	MOORE'S FEED STORE > ACCT 38686 CUT-OFF WHEEL;HD FUEL FLEE		58.30	
06/01/20	AP0190	39080	3458134548	MOORE'S FEED STORE > ACCT 93906 GREASE GUN BATTERIES		195.86	
06/01/20	AP0190	40302	3458134548	MOORE'S FEED STORE > ACCT 93906 36"PRY;PRYBAR;WRECK BR		63.97	
06/01/20	AP0193	8173	3457134547	MAPP FARM & HYDRAULIC > 1ST DIST LINKAGE BAL		9.90	
06/01/20	AP0304	161742	3464134554	SERVICE SUPPLY > ACCT 6401 LOC WELD		5.99	

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06/01/20	AP0304	162393	3464134554	SERVICE SUPPLY > ACCT 6401 SWITCH		13.49	
06/01/20	AP0304	163964	3464134554	SERVICE SUPPLY > ACCT 6401 ADHESIVE CLNR		22.99	
06/01/20	AP0304	164420	3464134554	SERVICE SUPPLY > ACCT 6401 PULLROPE		1.71	
06/01/20	AP0336	23700	3466134556	TRANSPORT TRAILER SERVICE, INC> LOCKING CABLE		44.97	
06/01/20	AP0337	2P23674	3468134558	TRI-STATE TRUCK CENTER, INC. > VALVE		65.48	
06/01/20	AP0352	1011469	3461134551	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;TP;PPR TWLS;GRADER BLADES		112.00	
06/01/20	AP0352	1011469	3461134551	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;TP;PPR TWLS;GRADER BLADES		112.00	
06/01/20	AP1115	0517261	3469134559	TRUCKPRO LLC > FAN		38.29	
06/01/20	AP1286	3657749	3463134553	SCRUGGS FARM, LAWN & GARDEN LL> CAP SCREW		4.21	
06/01/20	AP1286	3658288	3463134553	SCRUGGS FARM, LAWN & GARDEN LL> CAP SCREWS		4.65	
06/01/20	AP1286	3660762	3463134553	SCRUGGS FARM, LAWN & GARDEN LL> BOLT;WASHER;LOCK NUT		35.62	
06/01/20	AP1286	3665232	3463134553	SCRUGGS FARM, LAWN & GARDEN LL> WASHER;BOLT		33.70	
06/01/20	AP2609	57062	3451134541	CERTECH TRUCK & TRAILER SERVIC> REPAIR MACK TRUCK		207.99	
06/01/20	AP3970	6569	3447134537	B&D DISTRIBUTION LLC > SOLENOID CONVERSION KIT		372.40	
06/01/20	AP3970	6578	3447134537	B&D DISTRIBUTION LLC > BOOM TOGGLE SWITCH		44.59	
07/06/20	AP0190	40523	3842134891	MOORE'S FEED STORE > ACCT 93906 BLADE BOLT		16.92	
07/06/20	AP0190	41367	3842134891	MOORE'S FEED STORE > ACCT 93906 BOLTS/NUTS/WASHERS		8.74	
07/06/20	AP0190	41786	3842134891	MOORE'S FEED STORE > ACCT 93906 FREON		58.56	
07/06/20	AP0190	42782	3842134891	MOORE'S FEED STORE > ACCT 93906 BALL VALVE		33.49	
07/06/20	AP0193	8398	3841134890	MAPP FARM & HYDRAULIC > 1ST DIST HYD HOSE FTG;PARTS		126.58	
07/06/20	AP0304	164924	3848134897	SERVICE SUPPLY > ACCT 6401 SHARPEN CHAIN		25.00	
07/06/20	AP0304	165376	3848134897	SERVICE SUPPLY > ACCT 6401 SHARPEN CHAIN		6.00	
07/06/20	AP2178	1518	3838134887	COMSOUTH, INC > HIGH CAP BATTERY		224.56	
07/06/20	AP6757	372975	3851134900	SULLIVAN, JAMES > REIMBURSE PARTS PURCHASE		73.61	
08/03/20	AP0190	44189	4222135236	MOORE'S FEED STORE > 93906 SUPPLIES		19.78	
08/03/20	AP0190	44588	4222135236	MOORE'S FEED STORE > 93906 BATTERY		166.99	
08/03/20	AP0304	170632	4227135241	SERVICE SUPPLY > DISTRICT 1 SILICONE PART		7.49	
08/03/20	AP0352	1011489	4225135239	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		440.00	
09/08/20	AP0190	45895	4645135622	MOORE'S FEED STORE > 93906 HYD FLUID		79.80	
09/08/20	AP0190	45899	4645135622	MOORE'S FEED STORE > 93906 HYD FLUID		399.00	
09/08/20	AP0190	45900	4645135622	MOORE'S FEED STORE > 93906 RET/PURCH HYD FLUID			319.20
09/08/20	AP0190	46072	4645135622	MOORE'S FEED STORE > 93906 THREADLOCKER;BOLTS;WASHERS		5.52	
09/08/20	AP0193	9403	4644135621	MAPP FARM & HYDRAULIC > 1ST DIST HYD PARTS/OIL		156.17	
09/08/20	AP0304	173043	4651135628	SERVICE SUPPLY > 6401 20" CHAIN		49.90	
09/08/20	AP1324	AC0CB7	4649135626	POWER EQUIPMENT COMPANY > THROTTLE CABLE		109.17	
09/08/20	AP1324	AC0C77	4649135626	POWER EQUIPMENT COMPANY > THROTTLE CABLE;		68.52	
09/08/20	AP2090	2744640	4637135614	ADVANCE AUTO PARTS > FILTERS;COOLMX;22"RXLAT		87.96	
				BALANCE >>>	9,067.64	9,386.84	319.20

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10/07/19	AP0190	23496	166131545	MOORE'S FEED STORE > ACCT 93906 GLOVES		25.57	
10/07/19	AP2479	0230370	160131539	AMERIPRIDE LINEN & APPAREL SER> 4500230370 CUST 452107100		50.10	
10/07/19	AP2479	0232770	160131539	AMERIPRIDE LINEN & APPAREL SER> 4500232770 CUST 452107100		56.50	
10/07/19	AP2479	0234779	160131539	AMERIPRIDE LINEN & APPAREL SER> 4500234779 CUST 452107100		50.10	
10/07/19	AP2479	0237097	160131539	AMERIPRIDE LINEN & APPAREL SER> 4500237097 CUST 452107100		50.10	
10/07/19	AP2479	0239789	160131539	AMERIPRIDE LINEN & APPAREL SER> 4500239789 CUST 452107100		50.10	
11/04/19	AP0190	24088	562131908	MOORE'S FEED STORE > ACCT 93906 GLOVES		11.17	
11/04/19	AP0190	24579	562131908	MOORE'S FEED STORE > ACCT 93906 GLOVES		14.47	
11/04/19	AP2479	0242019	555131901	AMERIPRIDE LINEN & APPAREL SER> 4500242019 CUST 452107100		56.18	
11/04/19	AP2479	0242019	555131901	AMERIPRIDE LINEN & APPAREL SER> 4500242019 CUST 452107100			6.08

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11/04/19	AP2479	0242019	555131901	AMERIPRIDE LINEN & APPAREL SER>	4500242019	CUST 452107100	3.94
11/04/19	AP2479	0244337	555131901	AMERIPRIDE LINEN & APPAREL SER>	4500244337	CUST 452107100	48.10
11/04/19	AP2479	0246615	555131901	AMERIPRIDE LINEN & APPAREL SER>	4500246615	CUST 452107100	46.16
11/04/19	AP2479	0248833	555131901	AMERIPRIDE LINEN & APPAREL SER>	4500248833	CUST 452107100	46.16
12/02/19	AP2479	0251168	1069132379	AMERIPRIDE LINEN & APPAREL SER>	4500251168	CUST 452107100	46.16
12/02/19	AP2479	0253434	1069132379	AMERIPRIDE LINEN & APPAREL SER>	4500253434	CUST 452107100	46.16
12/02/19	AP2479	0255467	1069132379	AMERIPRIDE LINEN & APPAREL SER>	4500255467	CUST 452107100	46.16
12/02/19	AP2479	0257582	1069132379	AMERIPRIDE LINEN & APPAREL SER>	4500257582	CUST 452107100	46.16
01/06/20	AP2479	0260125	1430132702	AMERIPRIDE LINEN & APPAREL SER>	4500260125	CUST 452107100	47.31
01/06/20	AP2479	0262238	1430132702	AMERIPRIDE LINEN & APPAREL SER>	4500262238	CUST 452107100	52.70
01/06/20	AP2479	0264653	1430132702	AMERIPRIDE LINEN & APPAREL SER>	4500264653	CUST 452107100	46.16
01/06/20	AP2479	0266827	1430132702	AMERIPRIDE LINEN & APPAREL SER>	4500266827	CUST 452107100	46.16
01/06/20	AP2479	0268824	1430132702	AMERIPRIDE LINEN & APPAREL SER>	4500268824	CUST 452107100	46.16
02/03/20	AP2479	0271191	1866133101	AMERIPRIDE LINEN & APPAREL SER>	4500271191	CUST 452107100	46.16
02/03/20	AP2479	0273817	1866133101	AMERIPRIDE LINEN & APPAREL SER>	4500273817	CUST 452107100	52.27
02/03/20	AP2479	0275913	1866133101	AMERIPRIDE LINEN & APPAREL SER>	4500275913	CUST 452107100	46.16
02/03/20	AP2479	0278188	1866133101	AMERIPRIDE LINEN & APPAREL SER>	4500278188	CUST 452107100	46.16
03/02/20	AP0190	33951	2214133413	MOORE'S FEED STORE	> ACCT 93906	RPLC H HAMBLIN CLTHS ACC P	252.73
03/02/20	AP2479	0280306	2209133408	AMERIPRIDE LINEN & APPAREL SER>	4500280306	CUST 452107100	46.16
03/02/20	AP2479	0282783	2209133408	AMERIPRIDE LINEN & APPAREL SER>	4500282783	CUST 452107100	47.02
04/06/20	AP2479	0285057	2773133934	AMERIPRIDE LINEN & APPAREL SER>	4500285057	CUST 452107100	46.16
04/06/20	AP2479	0287290	2773133934	AMERIPRIDE LINEN & APPAREL SER>	4500287290	CUST 452107100	51.65
04/06/20	AP4072	0728211	2789133950	UNIFIRST CORPORATION	> 220 0728211	CUST 1590355	37.88
04/06/20	AP4072	0728981	2789133950	UNIFIRST CORPORATION	> 220 0728981	CUST 1590355	37.88
04/06/20	AP4072	0729765	2789133950	UNIFIRST CORPORATION	> 220 0729765	ACCT 1590355	37.88
04/06/20	AP4072	0730544	2789133950	UNIFIRST CORPORATION	> 220 0730544	CUST 1590355	148.68
04/06/20	AP4072	0731339	2789133950	UNIFIRST CORPORATION	> 220 0731339	CUST 1590355	38.43
05/04/20	AP4072	0732113	3127134255	UNIFIRST CORPORATION	> 1590355		38.43
05/04/20	AP4072	0732899	3127134255	UNIFIRST CORPORATION	> 1590355		38.43
05/04/20	AP4072	0733673	3127134255	UNIFIRST CORPORATION	> 1590355		38.43
05/04/20	AP4072	0734455	3127134255	UNIFIRST CORPORATION	> 1590355		38.43
06/01/20	AP0190	38972	3458134548	MOORE'S FEED STORE	> ACCT 93906	GLOVES	23.76
06/01/20	AP0326	A87512	3465134555	THE HARDWARE STORE, INC.	> ACCT 1680	EAR PLUGS	5.98
06/01/20	AP4072	0735228	3470134560	UNIFIRST CORPORATION	> ACCT 1590355		38.43
06/01/20	AP4072	0736009	3470134560	UNIFIRST CORPORATION	> ACCT 1590355		38.43
06/01/20	AP4072	0736780	3470134560	UNIFIRST CORPORATION	> 220 0736780	CUST 1590355	56.23
06/01/20	AP4072	0737561	3470134560	UNIFIRST CORPORATION	> 220 0737561	CUST 1590355	38.43
06/01/20	AP4072	0738334	3470134560	UNIFIRST CORPORATION	> 220 0738334	CUST 1590355	38.43
07/06/20	AP4072	0739150	3849134898	UNIFIRST CORPORATION	> 220 0739150	ACCT 1590355	38.43
07/06/20	AP4072	0739926	3849134898	UNIFIRST CORPORATION	> 2200739926	ACCT 1590355	38.43
07/06/20	AP4072	0740692	3849134898	UNIFIRST CORPORATION	> 2200740292	ACCT 1590355	38.43
07/06/20	AP4072	0741437	3849134898	UNIFIRST CORPORATION	> 2200741437	ACCT 1590355	38.43
08/03/20	AP4072	0742183	4229135243	UNIFIRST CORPORATION	> DISTRICT 1	UNIFORM SERVICE CHARGES	38.43
08/03/20	AP4072	0742923	4229135243	UNIFIRST CORPORATION	> DISTRICT 1	UNIFORM CONTRACT CHARGES	85.18
08/03/20	AP4072	0744431	4229135243	UNIFIRST CORPORATION	> DISTRICT 1	UNIFORM CONTRACT CHARGES	38.43
08/03/20	AP4072	743683	4229135243	UNIFIRST CORPORATION	> DISTRICT 1	UNIFORM CONTRACT CHARGES	38.43
09/08/20	AP4072	0745221	4653135630	UNIFIRST CORPORATION	> 220 0745221	ACCT 1590355	38.43
09/08/20	AP4072	0745997	4653135630	UNIFIRST CORPORATION	> 220 0745997	ACCT 1590355	38.43
09/08/20	AP4072	0746809	4653135630	UNIFIRST CORPORATION	> 220 0746809	1590355	38.43
09/08/20	AP4072	0747585	4653135630	UNIFIRST CORPORATION	> 220 0747585	ACCT 1590355	38.43
09/08/20	AP4072	0748390	4653135630	UNIFIRST CORPORATION	> 220 0748390	CUST 1590355	38.43

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09/08/20	AP4072	0749175	4653135630	UNIFIRST CORPORATION > 220 1749175 CUST 1590355		38.43		
				BALANCE >>>	2,831.22	2,841.24	10.02	
151	301	916		ROAD EQUIP. & MAC. \$5000.00+				
				BALANCE >>>	0.00	0.00	0.00	
151	301	917		OTHER MOBILE EQ. BELOW \$5000				
11/04/19	AP0304	148394	566131912	SERVICE SUPPLY > STIHL CHAIN SAW & SUPPLIES		1,034.95		
11/04/19	AP0304	148394	566131912	SERVICE SUPPLY > STIHL CHAIN SAW & SUPPLIES		40.95		
05/04/20	AP0190	37091	3122134250	MOORE'S FEED STORE > ACCT 93906 CHOP SAW;NUTS/BOLTS		221.46		
05/04/20	AP0190	38095	3122134250	MOORE'S FEED STORE > ACCT 93906 TOOL BOX		219.99		
				BALANCE >>>	1,517.35	1,517.35	0.00	
151	301	919		FURN. & OFFICE EQ. BELOW\$5000				
				BALANCE >>>	0.00	0.00	0.00	
151	301	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
1ST DISTRICT ROAD MAINTENANCE					BALANCE >>>	507,884.66	508,213.88	329.22
*****								
TOTAL EXPENDITURES					BALANCE >>>	507,884.66		
+++++								
1ST DISTRICT ROAD FUND					BALANCE >>>	0.00	952,201.24	952,201.24
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152	000	002		CASH IN BANK		191,792.38	
10/07/19	CD0152	131555		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000176			16.30
10/07/19	CD0152	131556		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000177			413.15
10/07/19	CD0152	131557		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000178			3,403.10
10/07/19	CD0152	131558		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000179			3,422.03
10/07/19	CD0152	131559		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000180			6,771.41
10/07/19	CD0152	131560		C SPIRE WIRELESS > PAYMENT OF CLAIM 000181			50.92
10/07/19	CD0152	131561		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000182			4,226.20
10/07/19	CD0152	131562		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000183			21.25
10/07/19	CD0152	131563		FIRST CHOICE BANK > PAYMENT OF CLAIM 000184			3,014.87
10/07/19	CD0152	131564		FRIENDSHIP MEDICAL CLINIC > PAYMENT OF CLAIM 000185			200.00
10/07/19	CD0152	131565		MCCARTER, TERRY L > PAYMENT OF CLAIM 000186			1,328.00
10/07/19	CD0152	131566		MOORE'S FEED STORE > PAYMENT OF CLAIM 000187			670.39
10/07/19	CD0152	131567		MPEWCT > PAYMENT OF CLAIM 000188			2,070.85
10/07/19	CD0152	131568		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000189			186.53
10/07/19	CD0152	131569		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000190			1,378.17
10/07/19	CD0152	131570		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000191			3,356.61
10/07/19	CD0152	131571		SERVICE SUPPLY > PAYMENT OF CLAIM 000192			29.94
10/07/19	CD0152	131572		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000193			130.00
10/07/19	CD0152	131573		THAXTON GROCERY > PAYMENT OF CLAIM 000194			139.25
10/07/19	CD0152	131574		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000195			28.78
10/07/19	CD0152	131575		WADE INCORPORATED > PAYMENT OF CLAIM 000196			1,209.62
10/07/19	CD0152	131576		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 000197			38.21
10/07/19	CD0152	131577		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000198			1,743.00
10/07/19	CD0152	131578		1-800-RADIATOR > PAYMENT OF CLAIM 000199			319.00
10/07/19	CD0152	131579		MCGREGOR, MIKE > PAYMENT OF CLAIM 000200			21.49
10/11/19	CD0152	131733		PAYROLL CLEARING > PAYMENT OF CLAIM 000354			8,700.62
10/15/19	RC1920	039723		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7556 OCT 2019 AUTO PRIV		6,219.73	
10/30/19	CD0152	131750		PAYROLL CLEARING > PAYMENT OF CLAIM 000388			8,996.66
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		360.55	
11/04/19	CD0152	131915		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000569			26.00
11/04/19	CD0152	131916		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000570			303.97
11/04/19	CD0152	131917		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000571			1,731.43
11/04/19	CD0152	131918		B & B WRECKER SERVICE > PAYMENT OF CLAIM 000572			150.00
11/04/19	CD0152	131919		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 000573			440.01
11/04/19	CD0152	131920		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000574			24.56
11/04/19	CD0152	131921		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000575			5,113.03
11/04/19	CD0152	131922		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000576			747.14
11/04/19	CD0152	131923		C SPIRE WIRELESS > PAYMENT OF CLAIM 000577			51.44
11/04/19	CD0152	131924		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 000578			803.00
11/04/19	CD0152	131925		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000579			11,612.70
11/04/19	CD0152	131926		FIRST CHOICE BANK > PAYMENT OF CLAIM 000580			3,014.87
11/04/19	CD0152	131927		FRIENDSHIP MEDICAL CLINIC > PAYMENT OF CLAIM 000581			100.00
11/04/19	CD0152	131928		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000582			417.00
11/04/19	CD0152	131929		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000583			140.55
11/04/19	CD0152	131930		MOORE'S FEED STORE > PAYMENT OF CLAIM 000584			617.63
11/04/19	CD0152	131931		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000585			177.10
11/04/19	CD0152	131932		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000586			2,048.52
11/04/19	CD0152	131933		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000587			131.46
11/04/19	CD0152	131934		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000588			5,962.71
11/04/19	CD0152	131935		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000589			259.22

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11/04/19	CD0152	131936		SERVICE SUPPLY > PAYMENT OF CLAIM 000590			32.18
11/04/19	CD0152	131937		THAXTON GROCERY > PAYMENT OF CLAIM 000591			157.02
11/04/19	CD0152	131938		WADE INCORPORATED > PAYMENT OF CLAIM 000592			236.33
11/04/19	CD0152	131939		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 000593			68.06
11/04/19	CD0152	131940		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000594			967.80
11/04/19	CD0152	131941		MCGREGOR, MIKE > PAYMENT OF CLAIM 000595			70.33
11/14/19	CD0152	132083		PAYROLL CLEARING > PAYMENT OF CLAIM 000740			7,704.86
11/14/19	RC1920	039887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7573 NOV 2019 AUTO PRIV		5,878.22	
11/26/19	CD0152	132222		PAYROLL CLEARING > PAYMENT OF CLAIM 000896			7,704.86
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		228.19	
12/02/19	CD0152	132393		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001083			26.00
12/02/19	CD0152	132394		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001084			304.52
12/02/19	CD0152	132395		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001085			6,383.07
12/02/19	CD0152	132396		C SPIRE WIRELESS > PAYMENT OF CLAIM 001086			51.47
12/02/19	CD0152	132397		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001087			1,720.40
12/02/19	CD0152	132398		FIRST CHOICE BANK > PAYMENT OF CLAIM 001088			3,014.87
12/02/19	CD0152	132399		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001089			199.80
12/02/19	CD0152	132400		MOORE'S FEED STORE > PAYMENT OF CLAIM 001090			824.80
12/02/19	CD0152	132401		MPEWCT > PAYMENT OF CLAIM 001091			2,375.80
12/02/19	CD0152	132402		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001092			144.14
12/02/19	CD0152	132403		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001093			5,173.73
12/02/19	CD0152	132404		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001094			106.59
12/02/19	CD0152	132405		SERVICE SUPPLY > PAYMENT OF CLAIM 001095			172.76
12/02/19	CD0152	132406		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001096			190.00
12/02/19	CD0152	132407		THAXTON GROCERY > PAYMENT OF CLAIM 001097			117.88
12/02/19	CD0152	132408		MCGREGOR, MIKE > PAYMENT OF CLAIM 001098			41.05
12/04/19	CD0152	132529		HUMANA INSURANCE CO. > PAYMENT OF CLAIM 001223			715.20
12/12/19	CD0152	132537		PAYROLL CLEARING > PAYMENT OF CLAIM 001231			7,058.96
12/13/19	CD0152	132552		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001262			175.00
12/18/19	RC1920	040060		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7607 AUTO PRIV DEC 2019		5,183.65	
12/30/19	CD0152	132566		PAYROLL CLEARING > PAYMENT OF CLAIM 001276			7,058.96
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		176.31	
01/06/20	CD0152	132717		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001445			13.06
01/06/20	CD0152	132718		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001446			380.65
01/06/20	CD0152	132719		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001447			17,252.86
01/06/20	CD0152	132720		C SPIRE WIRELESS > PAYMENT OF CLAIM 001448			51.44
01/06/20	CD0152	132721		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001449			1,683.60
01/06/20	CD0152	132722		FIRST CHOICE BANK > PAYMENT OF CLAIM 001450			3,014.87
01/06/20	CD0152	132723		MOORE'S FEED STORE > PAYMENT OF CLAIM 001451			592.22
01/06/20	CD0152	132724		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001452			179.54
01/06/20	CD0152	132725		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001453			888.47
01/06/20	CD0152	132726		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001454			18,566.22
01/06/20	CD0152	132727		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001455			307.28
01/06/20	CD0152	132728		SERVICE SUPPLY > PAYMENT OF CLAIM 001456			198.60
01/06/20	CD0152	132729		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 001457			417.07
01/06/20	CD0152	132730		THAXTON GROCERY > PAYMENT OF CLAIM 001458			83.66
01/06/20	CD0152	132731		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001459			159.90
01/06/20	CD0152	132732		WADE INCORPORATED > PAYMENT OF CLAIM 001460			42.76
01/06/20	CD0152	132733		MCGREGOR, MIKE > PAYMENT OF CLAIM 001461			36.76
01/14/20	CD0152	132851		PAYROLL CLEARING > PAYMENT OF CLAIM 001581			7,058.96
01/14/20	RC1920	040233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7650 JAN 2020 AUTO PRIV		6,264.15	



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01/15/20	SJ1920	SJ0326		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST RM FUN		50,000.00	
01/30/20	CD0152	132949		PAYROLL CLEARING > PAYMENT OF CLAIM 001698			7,058.96
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		152.10	
02/03/20	CD0152	133118		A&T PARTS AND REBUILDERS INC > PAYMENT OF CLAIM 001883			348.39
02/03/20	CD0152	133119		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001884			304.52
02/03/20	CD0152	133120		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001885			4,901.48
02/03/20	CD0152	133121		C SPIRE WIRELESS > PAYMENT OF CLAIM 001886			51.44
02/03/20	CD0152	133122		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001887			1,262.70
02/03/20	CD0152	133123		FIRST CHOICE BANK > PAYMENT OF CLAIM 001888			3,014.87
02/03/20	CD0152	133124		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001889			25.39
02/03/20	CD0152	133125		MOORE'S FEED STORE > PAYMENT OF CLAIM 001890			2,138.15
02/03/20	CD0152	133126		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001891			196.17
02/03/20	CD0152	133127		REBEL ROCK, LLC > PAYMENT OF CLAIM 001892			2,340.00
02/03/20	CD0152	133128		SERVICE SUPPLY > PAYMENT OF CLAIM 001893			301.34
02/03/20	CD0152	133129		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001894			315.00
02/03/20	CD0152	133130		THAXTON GROCERY > PAYMENT OF CLAIM 001895			129.39
02/03/20	CD0152	133131		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001896			1.19
02/03/20	CD0152	133132		WADE INCORPORATED > PAYMENT OF CLAIM 001897			356.76
02/03/20	CD0152	133133		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 001898			165.79
02/03/20	CD0152	133134		WESTFALL GMC TRUCK, INC > PAYMENT OF CLAIM 001899			120.91
02/03/20	CD0152	133135		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001900			1,363.11
02/03/20	CD0152	133136		MCGREGOR, MIKE > PAYMENT OF CLAIM 001901			53.18
02/13/20	CD0152	133245		PAYROLL CLEARING > PAYMENT OF CLAIM 002014			7,058.96
02/19/20	RC1920	040417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7727 FEB 2020 AUTO PRIV		5,956.91	
02/24/20	CD0152	133261		UNITED HEALTH CARE > PAYMENT OF CLAIM 002046			420.00
02/27/20	CD0152	133267		PAYROLL CLEARING > PAYMENT OF CLAIM 002052			7,058.96
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		69.28	
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS		100,000.00	
03/02/20	CD0152	133421		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002222			152.26
03/02/20	CD0152	133422		BOST REBUILDERS > PAYMENT OF CLAIM 002223			160.00
03/02/20	CD0152	133423		C SPIRE WIRELESS > PAYMENT OF CLAIM 002224			51.38
03/02/20	CD0152	133424		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002225			2,035.50
03/02/20	CD0152	133425		FIRST CHOICE BANK > PAYMENT OF CLAIM 002226			3,014.87
03/02/20	CD0152	133426		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002227			417.00
03/02/20	CD0152	133427		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002228			33.74
03/02/20	CD0152	133428		MOORE'S FEED STORE > PAYMENT OF CLAIM 002229			123.27
03/02/20	CD0152	133429		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002230			195.72
03/02/20	CD0152	133430		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002231			112.00
03/02/20	CD0152	133431		REBEL ROCK, LLC > PAYMENT OF CLAIM 002232			1,872.00
03/02/20	CD0152	133432		SERVICE SUPPLY > PAYMENT OF CLAIM 002233			170.42
03/02/20	CD0152	133433		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002234			162.24
03/02/20	CD0152	133434		THAXTON GROCERY > PAYMENT OF CLAIM 002235			132.58
03/02/20	CD0152	133435		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002236			1,378.25
03/02/20	CD0152	133436		MCGREGOR, MIKE > PAYMENT OF CLAIM 002237			24.61
03/12/20	CD0152	133563		PAYROLL CLEARING > PAYMENT OF CLAIM 002368			7,055.76
03/13/20	SJ1920	SJ0331		INTERFUND TRANSFER> TRANSFER FOR CULVERT WORK DIST 2		125,105.94	
03/17/20	RC1920	040631		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7781 AUTO PRIV 3/2020		6,935.55	
03/30/20	CD0152	133768		PAYROLL CLEARING > PAYMENT OF CLAIM 002588			7,055.76
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		550.84	
04/06/20	CD0152	133952		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002791			27.27
04/06/20	CD0152	133953		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002792			161.32

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04/06/20	CD0152	133954		BLUE WATER INDUSTRIES			1,630.86
04/06/20	CD0152	133955		BROOKS, TOMMY OIL CO.			3,550.50
04/06/20	CD0152	133956		C SPIRE WIRELESS			51.38
04/06/20	CD0152	133957		COUNTY WIDE ROAD MAINTENANCE			809.60
04/06/20	CD0152	133958		FIRST CHOICE BANK			3,014.87
04/06/20	CD0152	133959		G&C SUPPLY CO., INC.			195.00
04/06/20	CD0152	133960		MAPP FARM & HYDRAULIC			142.96
04/06/20	CD0152	133961		MOORE'S FEED STORE			333.53
04/06/20	CD0152	133962		MPEWCT			2,607.19
04/06/20	CD0152	133963		NORTH EAST MS ELECTRIC POWER A			154.32
04/06/20	CD0152	133964		PEEPLES BUILDING MATERIALS, IN			267.99
04/06/20	CD0152	133965		POE BROTHER'S TRUCKING, INC.			1,977.78
04/06/20	CD0152	133966		REBEL ROCK, LLC			1,872.00
04/06/20	CD0152	133967		SERVICE SUPPLY			111.89
04/06/20	CD0152	133968		SHETTLES DIESEL SERVICE			4,426.06
04/06/20	CD0152	133969		SIMMONS 24 HOUR TIRE SERVICE			130.00
04/06/20	CD0152	133970		THE HARDWARE STORE, INC.			121.93
04/06/20	CD0152	133971		UNIFIRST CORPORATION			238.95
04/06/20	CD0152	133972		YOUNG'S O.K. TIRE STORE, INC.			23.00
04/06/20	CD0152	133973		YOUNG'S SALES			29.95
04/08/20	CD0152	134083		BLUE CROSS BLUE SHIELD			2,229.84
04/14/20	CD0152	134090		PAYROLL CLEARING			7,055.76
04/17/20	RC1920	040796		PONTOTOC CO TAX COLLECTOR VAN	MCWHIRTER > CK 7815 APR 2020	8,071.02	
04/29/20	CD0152	134100		PAYROLL CLEARING			7,055.76
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST	APRIL 2020	470.80	
05/04/20	CD0152	134257		BLUE WATER INDUSTRIES			692.08
05/04/20	CD0152	134258		BROOKS, TOMMY OIL CO.			598.40
05/04/20	CD0152	134259		C SPIRE WIRELESS			51.38
05/04/20	CD0152	134260		FIRST CHOICE BANK			3,014.87
05/04/20	CD0152	134261		MOORE'S FEED STORE			159.13
05/04/20	CD0152	134262		NORTH EAST MS ELECTRIC POWER A			126.32
05/04/20	CD0152	134263		POE BROTHER'S TRUCKING, INC.			666.59
05/04/20	CD0152	134264		SERVICE SUPPLY			796.92
05/04/20	CD0152	134265		SHETTLES DIESEL SERVICE			6,119.73
05/04/20	CD0152	134266		SUMMIT TRUCK GROUP			245.28
05/04/20	CD0152	134267		TUPELO DIESEL SERVICE, INC.			513.00
05/04/20	CD0152	134268		UNIFIRST CORPORATION			191.16
05/04/20	CD0152	134269		WADE INCORPORATED			76.20
05/14/20	CD0152	134375		PAYROLL CLEARING			8,132.26
05/14/20	RC1920	040967		PONTOTOC CO TAX COLLECTOR VAN	MCWHIRTER > CK 7857 MAY 2020	6,317.75	
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;	ADMIN;FIL/SCHOOLS	927.98	
05/28/20	CD0152	134391		PAYROLL CLEARING			8,133.50
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST	MAY 2020	391.97	
06/01/20	CD0152	134561		ALGOMA WATER ASSOCIATION			13.00
06/01/20	CD0152	134562		BROOKS, TOMMY OIL CO.			1,806.56
06/01/20	CD0152	134563		C SPIRE WIRELESS			51.38
06/01/20	CD0152	134564		COUNTY WIDE ROAD MAINTENANCE			1,610.00
06/01/20	CD0152	134565		E FIRE			379.15
06/01/20	CD0152	134566		FIRST CHOICE BANK			3,014.87
06/01/20	CD0152	134567		G&C SUPPLY CO., INC.			286.00
06/01/20	CD0152	134568		MAPP FARM & HYDRAULIC			339.99

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06/01/20	CD0152	134569		MHC KENWORTH > PAYMENT OF CLAIM 003479			104.30
06/01/20	CD0152	134570		MOORE'S FEED STORE > PAYMENT OF CLAIM 003480			390.43
06/01/20	CD0152	134571		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003481			122.71
06/01/20	CD0152	134572		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003482			224.00
06/01/20	CD0152	134573		SERVICE SUPPLY > PAYMENT OF CLAIM 003483			41.99
06/01/20	CD0152	134574		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 003484			276.18
06/01/20	CD0152	134575		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003485			179.94
06/01/20	CD0152	134576		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003486			238.95
06/01/20	CD0152	134577		WADE INCORPORATED > PAYMENT OF CLAIM 003487			937.91
06/01/20	CD0152	134578		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003488			27.50
06/01/20	CD0152	134579		MCGREGOR, MIKE > PAYMENT OF CLAIM 003489			38.15
06/12/20	CD0152	134707		PAYROLL CLEARING > PAYMENT OF CLAIM 003621			8,294.36
06/16/20	RC1920	041157		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7898 JUNE 2020 AUTO PRIV	8,479.21		
06/17/20	CD0152	134719		DONNA FERGUSON FOR & ON BEHALF> PAYMENT OF CLAIM 003650			85.72
06/29/20	CD0152	134731		PAYROLL CLEARING > PAYMENT OF CLAIM 003662			6,419.72
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020	454.42		
07/06/20	CD0152	134901		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003852			26.00
07/06/20	CD0152	134902		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003853			4,362.16
07/06/20	CD0152	134903		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003854			1,842.83
07/06/20	CD0152	134904		C SPIRE WIRELESS > PAYMENT OF CLAIM 003855			51.38
07/06/20	CD0152	134905		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003856			791.20
07/06/20	CD0152	134906		FIRST CHOICE BANK > PAYMENT OF CLAIM 003857			3,014.87
07/06/20	CD0152	134907		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003858			390.36
07/06/20	CD0152	134908		MOORE'S FEED STORE > PAYMENT OF CLAIM 003859			760.34
07/06/20	CD0152	134909		MPEWCT > PAYMENT OF CLAIM 003860			2,607.19
07/06/20	CD0152	134910		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003861			129.51
07/06/20	CD0152	134911		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003862			5,290.11
07/06/20	CD0152	134912		RICK'S TEXACO > PAYMENT OF CLAIM 003863			50.38
07/06/20	CD0152	134913		SERVICE SUPPLY > PAYMENT OF CLAIM 003864			51.40
07/06/20	CD0152	134914		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003865			195.00
07/06/20	CD0152	134915		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003866			708.17
07/06/20	CD0152	134916		THAXTON GROCERY > PAYMENT OF CLAIM 003867			193.86
07/06/20	CD0152	134917		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 003868			118.20
07/06/20	CD0152	134918		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003869			290.92
07/06/20	CD0152	134919		WILDER'S INC > PAYMENT OF CLAIM 003870			660.00
07/06/20	CD0152	134920		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003871			1,798.74
07/07/20	SJ1920	SJ0338		INTERFUND TRANSFER> BO TRANSFER FROM C/W TO DISTRICT	200,000.00		
07/14/20	CD0152	135059		PAYROLL CLEARING > PAYMENT OF CLAIM 004010			6,527.37
07/20/20	RC1920	041340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7964 AUTO PRIV JULY 2020	8,148.13		
07/30/20	CD0152	135069		PAYROLL CLEARING > PAYMENT OF CLAIM 004038			6,419.72
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST	847.84		
08/03/20	CD0152	135244		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004230			27.60
08/03/20	CD0152	135245		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 004231			863.13
08/03/20	CD0152	135246		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004232			7,018.26
08/03/20	CD0152	135247		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004233			2,248.92
08/03/20	CD0152	135248		C SPIRE WIRELESS > PAYMENT OF CLAIM 004234			51.38
08/03/20	CD0152	135249		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004235			671.60
08/03/20	CD0152	135250		ERGN ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004236			58,486.48
08/03/20	CD0152	135251		FIRST CHOICE BANK > PAYMENT OF CLAIM 004237			3,014.87
08/03/20	CD0152	135252		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004238			178.00
08/03/20	CD0152	135253		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004239			310.97

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08/03/20	CD0152	135254		MOORE'S FEED STORE > PAYMENT OF CLAIM 004240			91.36	
08/03/20	CD0152	135255		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 004241			70.74	
08/03/20	CD0152	135256		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004242			120.15	
08/03/20	CD0152	135257		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004243			29.52	
08/03/20	CD0152	135258		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004244			7,590.39	
08/03/20	CD0152	135259		REBEL ROCK, LLC > PAYMENT OF CLAIM 004245			1,300.00	
08/03/20	CD0152	135260		SERVICE SUPPLY > PAYMENT OF CLAIM 004246			275.82	
08/03/20	CD0152	135261		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004247			140.00	
08/03/20	CD0152	135262		THAXTON GROCERY > PAYMENT OF CLAIM 004248			143.23	
08/03/20	CD0152	135263		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 004249			57.40	
08/03/20	CD0152	135264		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004250			161.92	
08/03/20	CD0152	135265		WADE INCORPORATED > PAYMENT OF CLAIM 004251			182.74	
08/03/20	CD0152	135266		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004252			422.31	
08/03/20	CD0152	135267		MCGREGOR, MIKE > PAYMENT OF CLAIM 004253			26.08	
08/13/20	CD0152	135405		PAYROLL CLEARING > PAYMENT OF CLAIM 004395			6,527.37	
08/18/20	RC1920	041532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7990 AUG 2020 AUTO PRIV	7,587.15			
08/28/20	CD0152	135451		PAYROLL CLEARING > PAYMENT OF CLAIM 004458			6,635.02	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		620.09		
09/08/20	CD0152	135632		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004655			3.16	
09/08/20	CD0152	135633		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004656			2,747.91	
09/08/20	CD0152	135634		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004657			2,943.44	
09/08/20	CD0152	135635		C SPIRE WIRELESS > PAYMENT OF CLAIM 004658			51.47	
09/08/20	CD0152	135636		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004659			393.30	
09/08/20	CD0152	135637		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004660			90.00	
09/08/20	CD0152	135638		FIRST CHOICE BANK > PAYMENT OF CLAIM 004661			3,014.87	
09/08/20	CD0152	135639		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004662			75.46	
09/08/20	CD0152	135640		MOORE'S FEED STORE > PAYMENT OF CLAIM 004663			55.71	
09/08/20	CD0152	135641		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004664			154.80	
09/08/20	CD0152	135642		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004665			5.05	
09/08/20	CD0152	135643		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004666			3,332.46	
09/08/20	CD0152	135644		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004667			275.56	
09/08/20	CD0152	135645		SERVICE SUPPLY > PAYMENT OF CLAIM 004668			5.26	
09/08/20	CD0152	135646		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004669			85.00	
09/08/20	CD0152	135647		THAXTON GROCERY > PAYMENT OF CLAIM 004670			151.78	
09/08/20	CD0152	135648		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004671			242.88	
09/08/20	CD0152	135649		WADE INCORPORATED > PAYMENT OF CLAIM 004672			225.77	
09/08/20	CD0152	135650		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004673			122.08	
09/08/20	CD0152	135651		MCGREGOR, MIKE > PAYMENT OF CLAIM 004674			45.26	
09/14/20	CD0152	135790		PAYROLL CLEARING > PAYMENT OF CLAIM 004818			6,527.37	
09/17/20	RC1920	041702		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8036 SEPTEMBER 2020 AUTO	7,090.36			
09/29/20	CD0152	135825		PAYROLL CLEARING > PAYMENT OF CLAIM 004871			6,742.67	
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		553.36		
					BALANCE >>>	249,381.24	563,041.50	505,452.64
TOTAL ASSETS					BALANCE >>>	249,381.24		
152	000	190	FUND BALANCE		BALANCE >>>	191,792.38CR	0.00	191,792.38
							0.00	0.00

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TOTAL EQUITY					BALANCE >>>		191,792.38CR
152	000	201		MOTOR VEHICLE	BALANCE >>>	0.00	0.00
152	000	210		ROAD & BRIDGE PRIVLEGE TAX			
10/15/19	RC1920	039723		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7556 OCT 2019 AUTO PRIV			6,219.73
11/14/19	RC1920	039887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7573 NOV 2019 AUTO PRIV			5,878.22
12/18/19	RC1920	040060		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7607 AUTO PRIV DEC 2019			5,183.65
01/14/20	RC1920	040233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7650 JAN 2020 AUTO PRIV			6,264.15
02/19/20	RC1920	040417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7727 FEB 2020 AUTO PRIV			5,956.91
03/17/20	RC1920	040631		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7781 AUTO PRIV 3/2020			6,935.55
04/17/20	RC1920	040796		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7815 APR 2020 AUTO PRIV			8,071.02
05/14/20	RC1920	040967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7857 MAY 2020 AUTO PRIV			6,317.75
06/16/20	RC1920	041157		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7898 JUNE 2020 AUTO PRIV			8,479.21
07/20/20	RC1920	041340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7964 AUTO PRIV JULY 2020			8,148.13
08/18/20	RC1920	041532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7990 AUG 2020 AUTO PRIV			7,587.15
09/17/20	RC1920	041702		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8036 SEPTEMBER 2020 AUTO			7,090.36
				BALANCE >>>	82,131.83CR	0.00	82,131.83
152	000	292		TOYOTA LIEU DISTRIBUTION			
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS			927.98
				BALANCE >>>	927.98CR	0.00	927.98
152	000	330		INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			360.55
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			228.19
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			176.31
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			152.10
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			69.28
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			550.84
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			470.80
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			391.97
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			454.42
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			847.84
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			620.09
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			553.36
				BALANCE >>>	4,875.75CR	0.00	4,875.75
152	000	340		REFUNDS	BALANCE >>>	0.00	0.00
152	000	350		MISC.	BALANCE >>>	0.00	0.00

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152	000	383		SALES OF CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00

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152	000	387		TRANSFER GOV. FUNDS			
01/15/20	SJ1920	SJ0326		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST RM FUN			50,000.00
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS			100,000.00
03/13/20	SJ1920	SJ0331		INTERFUND TRANSFER> TRANSFER FOR CULVERT WORK DIST 2			125,105.94
07/07/20	SJ1920	SJ0338		INTERFUND TRANSFER> BO TRANSFER FROM C/W TO DISTRICT			200,000.00
				BALANCE >>>	475,105.94CR	0.00	475,105.94

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152	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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302 2ND DISTRICT ROAD MAINTENANCE

				TOTAL REVENUE	BALANCE >>>	563,041.50CR	
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152	302	420		ROAD EMPLOYEES			
10/11/19	PY0968	9AB5012	354131733	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,610.00	
10/30/19	PY0968	9AT0518	388131750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,885.00	
11/14/19	PY0968	9BD2012	740132083	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,685.00	
11/26/19	PY0968	9BP3018	896132222	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,685.00	
12/12/19	PY0968	9CB0512	1231132537	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,085.00	
12/30/19	PY0968	9CR1018	1276132566	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,085.00	
01/14/20	PY0968	01D1012	1581132851	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,085.00	
01/30/20	PY0968	01U0718	1698132949	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,085.00	
02/13/20	PY0968	02C2012	2014133245	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,085.00	
02/27/20	PY0968	02Q2018	2052133267	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,085.00	
03/12/20	PY0968	03C8012	2368133563	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,085.00	
03/30/20	PY0968	03R0518	2588133768	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,085.00	
04/14/20	PY0968	04D1012	2930134090	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,085.00	
04/29/20	PY0968	04S2018	2956134100	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,085.00	
05/14/20	PY0968	05D2012	3251134375	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,085.00	
05/28/20	PY0968	05R2018	3284134391	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,072.08	
06/12/20	PY0968	06C8012	3621134707	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,228.54	
06/29/20	PY0968	06T8018	3662134731	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,703.54	
07/14/20	PY0968	07D1012	4010135059	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,803.54	
07/30/20	PY0968	07T1018	4038135069	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,703.54	
08/13/20	PY0968	08D8012	4395135405	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,803.54	
08/28/20	PY0968	08S0718	4458135451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,903.54	
09/14/20	PY0968	09E8012	4818135790	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,803.54	
09/29/20	PY0968	09T8018	4871135825	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,003.54	
				BALANCE >>>	127,825.40	127,825.40	0.00

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152	302	465		STATE RETIREMENT MATCH			
10/11/19	PY0968	9AB5014	354131733	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	884.79	

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10/30/19	PY0968	9AT0520	388131750	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	884.79	
11/14/19	PY0968	9BD2014	740132083	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	884.79	
11/26/19	PY0968	9BP3020	896132222	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	884.79	
12/12/19	PY0968	9CB0514	1231132537	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	884.79	
12/30/19	PY0968	9CR1020	1276132566	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	884.79	
01/14/20	PY0968	01D1014	1581132851	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	884.79	
01/30/20	PY0968	01U0720	1698132949	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	884.79	
02/13/20	PY0968	02C2014	2014133245	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	884.79	
02/27/20	PY0968	02Q2020	2052133267	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	884.79	
03/12/20	PY0968	03C8014	2368133563	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	884.79	
03/30/20	PY0968	03R0520	2588133768	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	884.79	
04/14/20	PY0968	04D1014	2930134090	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	884.79	
04/29/20	PY0968	04S2020	2956134100	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	884.79	
05/14/20	PY0968	05D2014	3251134375	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	884.79	
05/28/20	PY0968	05R2020	3284134391	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	899.94	
06/12/20	PY0968	06C8014	3621134707	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	892.37	
06/29/20	PY0968	06T8020	3662134731	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	661.82	
07/14/20	PY0968	07D1014	4010135059	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	661.82	
07/30/20	PY0968	07T1020	4038135069	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	661.82	
08/13/20	PY0968	08D8014	4395135405	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	661.82	
08/28/20	PY0968	08S0720	4458135451	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	661.82	
09/14/20	PY0968	09E8014	4818135790	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	661.82	
09/29/20	PY0968	09T8020	4871135825	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	661.82	
					BALANCE >>>	19,696.90	19,696.90	0.00

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10/11/19	PY0968	9AB5013	354131733	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	505.43	
10/30/19	PY0968	9AT0519	388131750	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	526.47	
11/14/19	PY0968	9BD2013	740132083	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	434.67	
11/26/19	PY0968	9BP3019	896132222	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	434.67	
12/12/19	PY0968	9CB0513	1231132537	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	388.77	
12/30/19	PY0968	9CR1019	1276132566	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	388.77	
01/14/20	PY0968	01D1013	1581132851	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	388.77	
01/30/20	PY0968	01U0719	1698132949	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	388.77	
02/13/20	PY0968	02C2013	2014133245	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	388.77	
02/27/20	PY0968	02Q2019	2052133267	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	388.77	
03/12/20	PY0968	03C8013	2368133563	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	388.77	
03/30/20	PY0968	03R0519	2588133768	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	388.77	
04/14/20	PY0968	04D1013	2930134090	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	388.77	
04/29/20	PY0968	04S2019	2956134100	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	388.77	
05/14/20	PY0968	05D2013	3251134375	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	465.27	
05/28/20	PY0968	05R2019	3284134391	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	464.28	
06/12/20	PY0968	06C8013	3621134707	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	476.25	
06/29/20	PY0968	06T8019	3662134731	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	360.60	
07/14/20	PY0968	07D1013	4010135059	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	368.25	
07/30/20	PY0968	07T1019	4038135069	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	360.60	
08/13/20	PY0968	08D8013	4395135405	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	368.25	
08/28/20	PY0968	08S0719	4458135451	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	375.90	
09/14/20	PY0968	09E8013	4818135790	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	368.25	
09/29/20	PY0968	09T8019	4871135825	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	383.55	
					BALANCE >>>	9,780.14	9,780.14	0.00

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152 302 467				WORKMAN COMP.			
10/07/19	AP0412	92019D2	188131567	MPEWCT > POL#001000001058119		2,070.85	
12/02/19	AP0412	1119D2	1091132401	MPEWCT > POL# 001000001058120 PER:2020		2,375.80	
04/06/20	AP0412	MAR20D2	2801133962	MPEWCT > POL#001000001058120		2,607.19	
07/06/20	AP0412	61020D2	3860134909	MPEWCT > POLICY #001000001058120		2,607.19	
				BALANCE >>>	9,661.03	9,661.03	0.00
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152 302 468				GROUP INSURANCE			
10/11/19	PY0968	9AB5030	354131733	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
10/30/19	PY0968	9AT0536	388131750	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
11/14/19	PY0968	9BD2030	740132083	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
11/26/19	PY0968	9BP3036	896132222	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
12/04/19	AP2172	ORD1219	1223132529	HUMANA INSURANCE CO. > R W GARDNER ID 567816474		715.20	
12/12/19	PY0968	9CB0530	1231132537	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
12/30/19	PY0968	9CR1036	1276132566	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
01/14/20	PY0968	01D1030	1581132851	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
01/30/20	PY0968	01U0736	1698132949	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
02/13/20	PY0968	02C2030	2014133245	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
02/24/20	AP2482	ORD220	2046133261	UNITED HEALTH CARE > M SELF ID 0197493521		420.00	
02/27/20	PY0968	02Q2036	2052133267	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		700.40	
03/12/20	PY0968	03C8030	2368133563	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		697.20	
03/30/20	PY0968	03R0536	2588133768	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		697.20	
04/08/20	AP1640	ORD320	2922134083	BLUE CROSS BLUE SHIELD > M SELF ID 868977298M 0989772		2,229.84	
04/14/20	PY0968	04D1030	2930134090	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		697.20	
04/29/20	PY0968	04S2036	2956134100	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		697.20	
05/14/20	PY0968	05D2030	3251134375	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		697.20	
05/28/20	PY0968	05R2036	3284134391	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		697.20	
06/12/20	PY0968	06C8030	3621134707	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		697.20	
06/29/20	PY0968	06T8036	3662134731	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
07/14/20	PY0968	07D1030	4010135059	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
07/30/20	PY0968	07T1036	4038135069	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
08/13/20	PY0968	08D8030	4395135405	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
08/28/20	PY0968	08S0736	4458135451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
09/14/20	PY0968	09E8030	4818135790	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
09/29/20	PY0968	09T8036	4871135825	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
				BALANCE >>>	20,105.76	20,105.76	0.00
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152 302 475				TRAVEL			
				BALANCE >>>	0.00	0.00	0.00
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152 302 476				MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00
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152 302 502				TELEPHONES			
10/07/19	AP0815	SEP19D2	181131560	C SPIRE WIRELESS > ACCT 0032738771		50.92	
11/04/19	AP0815	OCT19D2	577131923	C SPIRE WIRELESS > ACCT 0032738771		51.44	
12/02/19	AP0815	NOV19D2	1086132396	C SPIRE WIRELESS > ACCT 32738771		51.47	



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01/06/20	AP0815	DEC19D2	1448132720	C SPIRE WIRELESS > ACCT 0032738771		51.44	
02/03/20	AP0815	JAN20D2	1886133121	C SPIRE WIRELESS > ACCT 0032738771		51.44	
03/02/20	AP0815	FEB20D2	2224133423	C SPIRE WIRELESS > ACCT 0032738771		51.38	
04/06/20	AP0815	MAR20D2	2795133956	C SPIRE WIRELESS > ACCT 0032738771		51.38	
05/04/20	AP0815	APR20D2	3131134259	C SPIRE WIRELESS > ACCT 0032738771		51.38	
06/01/20	AP0815	MAY20D2	3473134563	C SPIRE WIRELESS > ACCT 0032738771		51.38	
07/06/20	AP0815	JUN20D2	3855134904	C SPIRE WIRELESS > ACCT 0032738771		51.38	
08/03/20	AP0815	JLY20D2	4234135248	C SPIRE WIRELESS > ACCT 0032738771		51.38	
09/08/20	AP0815	AUG20D2	4658135635	C SPIRE WIRELESS > ACCT 0032738771		51.47	
				BALANCE >>>	616.46	616.46	0.00

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10/07/19	AP0002	8193119	176131555	UTILITIES ALGOMA WATER ASSOCIATION > ACCT 031190000 2ND DIST		16.30	
10/07/19	AP0229	AUG2019	189131568	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		186.53	
11/04/19	AP0002	9193119	569131915	ALGOMA WATER ASSOCIATION > ACCT 031190000 2ND DIST		26.00	
11/04/19	AP0229	SEP2019	585131931	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		177.10	
12/02/19	AP0002	900-019	1083132393	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST		26.00	
12/02/19	AP0229	NOV2019	1092132402	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		144.14	
01/06/20	AP0002	D193119	1445132717	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST		.03	
01/06/20	AP0002	3119D19	1445132717	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST		13.03	
01/06/20	AP0229	D196870	1452132724	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		179.54	
02/03/20	AP0229	JAN2020	1891133126	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		196.17	
03/02/20	AP0229	FEB2020	2230133429	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		195.72	
04/06/20	AP0002	3119220	2791133952	ALGOMA WATER ASSOCIATION > ACCT 031190000 2ND DIST		27.27	
04/06/20	AP0229	MAR2020	2802133963	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		154.32	
05/04/20	AP0229	APR2020	3134134262	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED		126.32	
06/01/20	AP0002	19APR20	3471134561	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		13.00	
06/01/20	AP0229	MAY2020	3481134571	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		122.71	
07/06/20	AP0002	6203119	3852134901	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		26.00	
07/06/20	AP0229	JUN2020	3861134910	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		129.51	
08/03/20	AP0002	7203119	4230135244	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		27.60	
08/03/20	AP0229	JLY2020	4242135256	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		120.15	
09/08/20	AP0002	3119820	4655135632	ALGOMA WATER ASSOCIATION > ACCT 031190000 2ND DIST		3.16	
09/08/20	AP0229	AUG2020	4664135641	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		154.80	
				BALANCE >>>	2,065.40	2,065.40	0.00

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152	302	540		MAINTENANCE ON BLDGS & GROUNDS			
				BALANCE >>>	0.00	0.00	0.00

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11/04/19	AP0304	147616	590131936	REPAIRS MACHINE & EQUIPMENT SERVICE SUPPLY > ACCT 6402 SPARK PLUG;TRIMMER LINE;LAB		16.69	
05/04/20	AP1491	11262	3137134265	SHETTLES DIESEL SERVICE > REBUILD GRADER ENGINE		6,119.73	
				BALANCE >>>	6,136.42	6,136.42	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/20	AP1491	11127	1457132729	VEHICLE REPAIR BY OUTSIDE PER. SHETTLES DIESEL SERVICE > 97 INTERNATIONAL 4700 AIR GOV R&R		143.09	
01/06/20	AP1491	11140	1457132729	SHETTLES DIESEL SERVICE > 1993 FORD LN8000 REPAIR		193.98	

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01/06/20	AP1491	11143	1457132729	SHETTLES DIESEL SERVICE > MANUAL RE-GEN 2006 MACK		80.00	
03/02/20	AP1491	11202	2234133433	SHETTLES DIESEL SERVICE > REPAIR 2008 MACK		162.24	
04/06/20	AP1491	11226	2807133968	SHETTLES DIESEL SERVICE > REPAIR 97 INTERNATIONAL		1,850.87	
06/01/20	AP1491	11297	3484134574	SHETTLES DIESEL SERVICE > 2005 INTERNATIONAL REPAIR		276.18	
				BALANCE >>>	2,706.36	2,706.36	0.00
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152	302	544		SERVICE & MAINTENANCE CONTRACT			
06/01/20	AP2157	6970258	3475134565	E FIRE > FIRE EXTINGUISHER MAINTENANCE		379.15	
				BALANCE >>>	379.15	379.15	0.00
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152	302	552		MEDICAL FEES			
10/07/19	AP3056	98184	185131564	FRIENDSHIP MEDICAL CLINIC > R GARDNER MDOT PHYSICAL		100.00	
10/07/19	AP3056	98946	185131564	FRIENDSHIP MEDICAL CLINIC > MDOT PHYSICAL		100.00	
11/04/19	AP3056	99386	581131927	FRIENDSHIP MEDICAL CLINIC > B TEDFORD MDOT PHYSICAL		100.00	
				BALANCE >>>	300.00	300.00	0.00
-----							
152	302	570		INSURANCE (BONDS,BLDGS ETC.)			
12/13/19	AP0301	ORDD19C	1262132552	RIDGECREST INSURANCE INCORPORA> RLI SURETY JAN BOND RENEWALS		175.00	
				BALANCE >>>	175.00	175.00	0.00
-----							
152	302	579		FEEDING PRISONERS			
10/07/19	AP3336	SEP2019	194131573	THAXTON GROCERY > FOOD FOR INMATE		139.25	
10/07/19	AP6693	9252019	200131579	MCGREGOR, MIKE > FOOD FOR INMATES		8.55	
10/07/19	AP6693	9252019	200131579	MCGREGOR, MIKE > FOOD FOR INMATES		5.45	
10/07/19	AP6693	9252019	200131579	MCGREGOR, MIKE > FOOD FOR INMATES		7.49	
11/04/19	AP3336	OCT2019	591131937	THAXTON GROCERY > FOOD FOR INMATE		157.02	
11/04/19	AP6693	102819	595131941	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE/FUEL		4.65	
11/04/19	AP6693	102819	595131941	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE/FUEL		7.47	
11/04/19	AP6693	102819	595131941	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE/FUEL		5.07	
11/04/19	AP6693	102819	595131941	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE/FUEL		7.49	
11/04/19	AP6693	102819	595131941	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE/FUEL		8.34	
12/02/19	AP3336	NOV2019	1097132407	THAXTON GROCERY > FOOD FOR INMATE		117.88	
12/02/19	AP6693	NOV2019	1098132408	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATES		6.29	
12/02/19	AP6693	NOV2019	1098132408	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATES		5.35	
12/02/19	AP6693	NOV2019	1098132408	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATES		9.51	
12/02/19	AP6693	NOV2019	1098132408	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATES		6.42	
12/02/19	AP6693	NOV2019	1098132408	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATES		6.00	
12/02/19	AP6693	NOV2019	1098132408	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATES		7.48	
01/06/20	AP3336	DEC2019	1458132730	THAXTON GROCERY > FOOD FOR INMATE		83.66	
01/06/20	AP6693	DEC2019	1461132733	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		6.73	
01/06/20	AP6693	DEC2019	1461132733	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		4.14	
01/06/20	AP6693	DEC2019	1461132733	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		7.14	
01/06/20	AP6693	DEC2019	1461132733	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		6.98	
01/06/20	AP6693	DEC2019	1461132733	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		4.99	
01/06/20	AP6693	DEC2019	1461132733	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		6.78	
02/03/20	AP3336	JAN2020	1895133130	THAXTON GROCERY > FOOD FOR INMATE		129.39	
02/03/20	AP6693	JAN2020	1901133136	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		12.50	

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02/03/20	AP6693	JAN2020	1901133136	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		8.86		
02/03/20	AP6693	JAN2020	1901133136	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		6.42		
02/03/20	AP6693	JAN2020	1901133136	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		5.00		
02/03/20	AP6693	JAN2020	1901133136	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		4.74		
02/03/20	AP6693	JAN2020	1901133136	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		5.66		
02/03/20	AP6693	JAN2020	1901133136	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		10.00		
03/02/20	AP3336	FEB2020	2235133434	THAXTON GROCERY > FOOD FOR INMATE		132.58		
03/02/20	AP6693	FEB2020	2237133436	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		5.07		
03/02/20	AP6693	FEB2020	2237133436	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		8.00		
03/02/20	AP6693	FEB2020	2237133436	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		7.18		
03/02/20	AP6693	FEB2020	2237133436	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATE		4.36		
06/01/20	AP6693	5202020	3489134579	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATES		7.00		
06/01/20	AP6693	5202020	3489134579	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATES		9.30		
06/01/20	AP6693	5202020	3489134579	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATES		6.99		
06/01/20	AP6693	5202020	3489134579	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATES		8.87		
06/01/20	AP6693	5202020	3489134579	MCGREGOR, MIKE > REIMBURSE FOOD FOR INMATES		5.99		
07/06/20	AP3336	JUN2020	3867134916	THAXTON GROCERY > FOOD FOR INMATES;FUEL		193.86		
08/03/20	AP3336	7202020	4248135262	THAXTON GROCERY > THAXTON GROCERY CHARGES		143.23		
08/03/20	AP6693	7292020	4253135267	MCGREGOR, MIKE > DISTRICT 2 FEEDING PRISONER REIMBURSE		26.08		
09/08/20	AP3336	8252020	4670135647	THAXTON GROCERY > FOOD FOR INMATES		151.78		
09/08/20	AP6693	AUG2020	4674135651	MCGREGOR, MIKE > FOOD FOR INMATE		5.45		
09/08/20	AP6693	AUG2020	4674135651	MCGREGOR, MIKE > FOOD FOR INMATE		10.76		
09/08/20	AP6693	AUG2020	4674135651	MCGREGOR, MIKE > FOOD FOR INMATE		10.28		
09/08/20	AP6693	AUG2020	4674135651	MCGREGOR, MIKE > FOOD FOR INMATE		10.77		
09/08/20	AP6693	AUG2020	4674135651	MCGREGOR, MIKE > FOOD FOR INMATE		8.00		
					BALANCE >>>	1,568.25	1,568.25	0.00
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152 302 580				MOSQUITO & PEST CONTROL				
07/06/20	AP0190	41410	3859134908	MOORE'S FEED STORE > ACCT 2922 JUMBO FLY CATCHER		15.98		
					BALANCE >>>	15.98	15.98	0.00
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152 302 583				HAULING				
10/07/19	AP0279	12839	191131570	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS #7		3,356.61		
11/04/19	AP0279	12869	588131934	POE BROTHER'S TRUCKING, INC. > HAULING 18 LOADS WHITE ROCK		5,962.71		
11/04/19	AP0517	87064	572131918	B & B WRECKER SERVICE > MOVED BUILDING		150.00		
01/06/20	AP0279	12980	1454132726	POE BROTHER'S TRUCKING, INC. > HAULING #6 & #7		18,566.22		
04/06/20	AP0279	13118	2804133965	POE BROTHER'S TRUCKING, INC. > HAULING 6 LOADS CR		1,977.78		
05/04/20	AP0279	13134	3135134263	POE BROTHER'S TRUCKING, INC. > HAULING 2 LOADS #89		666.59		
07/06/20	AP0279	13247	3862134911	POE BROTHER'S TRUCKING, INC. > HAULING 16 LOADS CR		5,290.11		
08/03/20	AP0279	13266	4244135258	POE BROTHER'S TRUCKING, INC. > DISTRICT 2 HAULING		950.00		
08/03/20	AP0279	13286	4244135258	POE BROTHER'S TRUCKING, INC. > DISTRICT 2 HAULING		6,640.39		
09/08/20	AP0279	13318	4666135643	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS TO SHED		3,332.46		
					BALANCE >>>	46,892.87	46,892.87	0.00
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152 302 596				REFUNDS				
					BALANCE >>>	0.00	0.00	0.00
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152 302 597				SMALL CLAIMS SETTLEMENT			
06/17/20	AP4090	ORD620	3650134719	DONNA FERGUSON FOR & ON BEHALF> SMALL CLAIMS SETTLEMENT		85.72	
				BALANCE >>>	85.72	85.72	0.00
152 302 631				GRAVEL			
10/07/19	AP0009	0090739	178131557	APAC MISSISSIPPI, INC. > 132.04 TON CLAY GRAVEL		858.29	
10/07/19	AP0009	0090890	178131557	APAC MISSISSIPPI, INC. > 102.15 TON CLAY GRAVEL		663.99	
10/07/19	AP0009	0091273	178131557	APAC MISSISSIPPI, INC. > 97.76 TON CLAY GRAVEL		635.46	
10/07/19	AP0009	0091318	178131557	APAC MISSISSIPPI, INC. > 44.17 TON CLAY GRAVEL		287.11	
10/07/19	AP0009	0091474	178131557	APAC MISSISSIPPI, INC. > CLAY GRAVEL 147.42 TON		958.25	
10/07/19	AP3960	106910	179131558	BLUE WATER INDUSTRIES > #7 25.13 TON		341.77	
10/07/19	AP3960	107592	179131558	BLUE WATER INDUSTRIES > #7 50.58 TON		687.88	
10/07/19	AP3960	107986	179131558	BLUE WATER INDUSTRIES > #7 150.39 TON		2,045.31	
10/07/19	AP3960	108263	179131558	BLUE WATER INDUSTRIES > #7 25.52 TON		347.07	
10/07/19	AP4016	29948	190131569	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 37.22 TON		344.28	
10/07/19	AP4016	68965	190131569	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 36.5 TON		337.63	
10/07/19	AP4016	69015	190131569	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 38.11 TON		352.52	
10/07/19	AP4016	69036	190131569	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 37.16 TON		343.74	
11/04/19	AP0009	0091689	571131917	APAC MISSISSIPPI, INC. > 145 TON CLAY GRAVEL		942.53	
11/04/19	AP3960	113774	575131921	BLUE WATER INDUSTRIES > CR 49.16 TON		540.76	
11/04/19	AP3960	113775	575131921	BLUE WATER INDUSTRIES > CR 23.97 TON		263.67	
11/04/19	AP3960	114424	575131921	BLUE WATER INDUSTRIES > CR 23.54 TON		258.94	
11/04/19	AP3960	114661	575131921	BLUE WATER INDUSTRIES > CR 23.63 TON		259.93	
11/04/19	AP3960	115576	575131921	BLUE WATER INDUSTRIES > #1 25.50 TON		346.80	
11/04/19	AP3960	115579	575131921	BLUE WATER INDUSTRIES > CR/#1 49.59 TON		611.56	
11/04/19	AP3960	115961	575131921	BLUE WATER INDUSTRIES > CR 101.49 #1 24.57 TON		1,116.39	
11/04/19	AP3960	115961	575131921	BLUE WATER INDUSTRIES > CR 101.49 #1 24.57 TON		334.15	
11/04/19	AP3960	116153	575131921	BLUE WATER INDUSTRIES > CR 25.41 TON		279.51	
11/04/19	AP3960	116157	575131921	BLUE WATER INDUSTRIES > CR 50.23 TON		552.53	
11/04/19	AP3960	116720	575131921	BLUE WATER INDUSTRIES > CR 24.51 TON		269.61	
11/04/19	AP3960	117916	575131921	BLUE WATER INDUSTRIES > CR 25.38 TON		279.18	
11/04/19	AP4016	69403	586131932	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 35.85 TON		331.61	
11/04/19	AP4016	69416	586131932	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 37.34 TON		345.39	
11/04/19	AP4016	69435	586131932	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL		343.83	
11/04/19	AP4016	69480	586131932	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 37.37 TON		345.68	
11/04/19	AP4016	69497	586131932	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 36.99 TON		342.16	
11/04/19	AP4016	69511	586131932	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 36.74 TON		339.85	
12/02/19	AP4016	69557	1093132403	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 37.07 TON		342.90	
12/02/19	AP4016	69571	1093132403	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 37.89 TON		350.48	
12/02/19	AP4016	69582	1093132403	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 34.99 TON		323.66	
12/02/19	AP4016	69622	1093132403	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 35.98 TON		332.81	
12/02/19	AP4016	69631	1093132403	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 37.04 TON		342.62	
12/02/19	AP4016	69647	1093132403	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 37.25 TON		344.57	
12/02/19	AP4016	69673	1093132403	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 38.28 TON		354.10	
12/02/19	AP4016	69688	1093132403	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 37.41 TON		346.04	
12/02/19	AP4016	69709	1093132403	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 38.23 TON		353.63	
12/02/19	AP4016	69762	1093132403	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 36.66 TON		339.11	
12/02/19	AP4016	69777	1093132403	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 38.27 TON		354.00	
12/02/19	AP4016	69785	1093132403	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 37.43 TON		346.23	
12/02/19	AP4016	69820	1093132403	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 37.26 TON		344.65	

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12/02/19	AP4016	69831	1093132403	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 37.55 TON		347.34	
12/02/19	AP4016	69846	1093132403	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 38.01 TON		351.59	
01/06/20	AP3960	131977	1447132719	BLUE WATER INDUSTRIES > #6 48.94 TON		616.65	
01/06/20	AP3960	131982	1447132719	BLUE WATER INDUSTRIES > #6 75.59 TON		952.43	
01/06/20	AP3960	132312	1447132719	BLUE WATER INDUSTRIES > #6 74.81 TON		942.61	
01/06/20	AP3960	132315	1447132719	BLUE WATER INDUSTRIES > #6 175.11 TON		2,206.39	
01/06/20	AP3960	132842	1447132719	BLUE WATER INDUSTRIES > #6 200.77 TON		2,529.70	
01/06/20	AP3960	132843	1447132719	BLUE WATER INDUSTRIES > #6 49.48 TON		623.45	
01/06/20	AP3960	132945	1447132719	BLUE WATER INDUSTRIES > #6 25.37 TON		319.66	
01/06/20	AP3960	134552	1447132719	BLUE WATER INDUSTRIES > #6 49.17 TON #7 24.75 TON		619.54	
01/06/20	AP3960	134552	1447132719	BLUE WATER INDUSTRIES > #6 49.17 TON #7 24.75 TON		336.60	
01/06/20	AP3960	134555	1447132719	BLUE WATER INDUSTRIES > #7 123.53 TON		1,680.00	
01/06/20	AP3960	134558	1447132719	BLUE WATER INDUSTRIES > #7 49.55 TON		673.88	
01/06/20	AP3960	134563	1447132719	BLUE WATER INDUSTRIES > #6 24.92 TON #7 25.44 TON		313.99	
01/06/20	AP3960	134563	1447132719	BLUE WATER INDUSTRIES > #6 24.92 TON #7 25.44 TON		345.98	
01/06/20	AP3960	134907	1447132719	BLUE WATER INDUSTRIES > #7 100.56 TON		1,367.62	
01/06/20	AP3960	134910	1447132719	BLUE WATER INDUSTRIES > #7 74.97 TON		1,019.59	
01/06/20	AP3960	134913	1447132719	BLUE WATER INDUSTRIES > #7 74.30 TON		1,010.49	
01/06/20	AP3960	135315	1447132719	BLUE WATER INDUSTRIES > #7 24.75 TON		336.60	
01/06/20	AP3960	135318	1447132719	BLUE WATER INDUSTRIES > #7 99.83 TON		1,357.68	
01/06/20	AP4016	69867	1453132725	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 37.39 TON		345.86	
01/06/20	AP4016	69906	1453132725	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 39.77 TON		367.88	
01/06/20	AP4016	69921	1453132725	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 18.89 TON		174.73	
02/03/20	AP0639	0000118	1892133127	REBEL ROCK, LLC > WASHED GRAVEL 180 YDS		2,340.00	
03/02/20	AP0639	141	2232133431	REBEL ROCK, LLC > WASHED GRAVEL 144 YDS		1,872.00	
04/06/20	AP0639	165	2805133966	REBEL ROCK, LLC > 144 YDS WASH ROCK		1,872.00	
04/06/20	AP3960	154362	2793133954	BLUE WATER INDUSTRIES > CR 123.74 TON		1,361.14	
04/06/20	AP3960	154729	2793133954	BLUE WATER INDUSTRIES > CR 24.52 TON		269.72	
05/04/20	AP3960	162866	3129134257	BLUE WATER INDUSTRIES > #89 49.97 TON		692.08	
07/06/20	AP3960	185771	3853134902	BLUE WATER INDUSTRIES > CR 74.53 TON		819.83	
07/06/20	AP3960	185774	3853134902	BLUE WATER INDUSTRIES > CR 24.00 TON		264.00	
07/06/20	AP3960	185978	3853134902	BLUE WATER INDUSTRIES > CR 298.03 TON		3,278.33	
08/03/20	AP0639	7200317	4245135259	REBEL ROCK, LLC > DISTRICT 2 GRAVEL		1,300.00	
08/03/20	AP3960	192571	4232135246	BLUE WATER INDUSTRIES > DISTRICT 2 STONE		367.63	
08/03/20	AP3960	192921	4232135246	BLUE WATER INDUSTRIES > DISTRICT 2 STONE		1,084.64	
08/03/20	AP3960	192924	4232135246	BLUE WATER INDUSTRIES > DISTRICT 2 STONE		361.35	
08/03/20	AP3960	192927	4232135246	BLUE WATER INDUSTRIES > DISTRICT 2 STONE		357.99	
08/03/20	AP3960	193313	4232135246	BLUE WATER INDUSTRIES > DISTRICT 2 STONE		1,089.30	
08/03/20	AP3960	193442	4232135246	BLUE WATER INDUSTRIES > DISTRICT 2 STONE		342.18	
08/03/20	AP3960	193491	4232135246	BLUE WATER INDUSTRIES > DISTRICT 2 STONE		2,062.24	
08/03/20	AP3960	193826	4232135246	BLUE WATER INDUSTRIES > DISTRICT 2 STONE		1,352.93	
09/08/20	AP3960	197991	4656135633	BLUE WATER INDUSTRIES > CR 74.96 TON		824.56	
09/08/20	AP3960	198617	4656135633	BLUE WATER INDUSTRIES > CR 49.40 TON		543.40	
09/08/20	AP3960	198753	4656135633	BLUE WATER INDUSTRIES > CR 49.73 TON		547.03	
09/08/20	AP3960	199295	4656135633	BLUE WATER INDUSTRIES > CR 25.25 TON		277.75	
09/08/20	AP3960	201179	4656135633	BLUE WATER INDUSTRIES > CR 50.47 TON		555.17	
BALANCE >>>					63,457.71	63,457.71	0.00

152 302 632 ASPHALT  
 10/07/19 AP0079 2113864 183131562 ERGON ASPHALT & EMULSIONS, INC> .25 HR DEMURRAGE

21.25

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10/07/19	AP0842	527814	182131561	COUNTY WIDE ROAD MAINTENANCE > 2260 GAL CRS2		430.10	
10/07/19	AP0842	527814	182131561	COUNTY WIDE ROAD MAINTENANCE > 2260 GAL CRS2		3,366.00	
10/07/19	AP0842	527814	182131561	COUNTY WIDE ROAD MAINTENANCE > 2260 GAL CRS2		430.10	
11/04/19	AP0009	0091771	571131917	APAC MISSISSIPPI, INC. > 11.27 TON HOT MIX		788.90	
11/04/19	AP0842	527817	579131925	COUNTY WIDE ROAD MAINTENANCE > 6210 CRS2		430.10	
11/04/19	AP0842	527817	579131925	COUNTY WIDE ROAD MAINTENANCE > 6210 CRS2		7,199.50	
11/04/19	AP0842	527817	579131925	COUNTY WIDE ROAD MAINTENANCE > 6210 CRS2		3,983.10	
12/02/19	AP0842	527820	1087132397	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		430.10	
12/02/19	AP0842	527820	1087132397	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		430.10	
12/02/19	AP0842	527820	1087132397	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		430.10	
12/02/19	AP0842	527820	1087132397	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		430.10	
01/06/20	AP0842	527825	1449132721	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		420.90	
01/06/20	AP0842	527825	1449132721	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		420.90	
01/06/20	AP0842	527825	1449132721	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		420.90	
01/06/20	AP0842	527825	1449132721	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		420.90	
02/03/20	AP0842	527830	1887133122	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		420.90	
02/03/20	AP0842	527830	1887133122	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		420.90	
02/03/20	AP0842	527830	1887133122	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		420.90	
03/02/20	AP0842	527824	2225133424	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		407.10	
03/02/20	AP0842	527824	2225133424	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		407.10	
03/02/20	AP0842	527824	2225133424	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		407.10	
03/02/20	AP0842	527824	2225133424	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		407.10	
04/06/20	AP0842	527834	2796133957	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		404.80	
04/06/20	AP0842	527834	2796133957	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		404.80	
06/01/20	AP0842	527839	3474134564	COUNTY WIDE ROAD MAINTENANCE > 920 CRS2		402.50	
06/01/20	AP0842	527839	3474134564	COUNTY WIDE ROAD MAINTENANCE > 920 CRS2		402.50	
06/01/20	AP0842	527839	3474134564	COUNTY WIDE ROAD MAINTENANCE > 920 CRS2		402.50	
06/01/20	AP0842	527839	3474134564	COUNTY WIDE ROAD MAINTENANCE > 920 CRS2		402.50	
07/06/20	AP0842	527845	3856134905	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		395.60	
07/06/20	AP0842	527845	3856134905	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		395.60	
08/03/20	AP0079	2289345	4236135250	ERGON ASPHALT & EMULSIONS, INC> DISTRICT 2 CRS-2P		8,334.57	
08/03/20	AP0079	2290318	4236135250	ERGON ASPHALT & EMULSIONS, INC> DISTRICT 2 CRS-2P		8,645.51	
08/03/20	AP0079	2292681	4236135250	ERGON ASPHALT & EMULSIONS, INC> DISTRICT 2 CRS-2P		11,503.91	
08/03/20	AP0079	2293383	4236135250	ERGON ASPHALT & EMULSIONS, INC> DISTRICT 2 CRS-2P		11,897.15	
08/03/20	AP0079	2297341	4236135250	ERGON ASPHALT & EMULSIONS, INC> DISTRICT 2 CRS-2P		12,167.01	
08/03/20	AP0079	2298158	4236135250	ERGON ASPHALT & EMULSIONS, INC> DISTRICT 2 CRS-2P		9,968.95	
08/03/20	AP0079	2300055	4236135250	ERGON ASPHALT & EMULSIONS, INC> RET 2091 GAL CRS2P			4,030.62
08/03/20	AP0842	527849	4235135249	COUNTY WIDE ROAD MAINTENANCE > CRS2 REFUND		335.80	
08/03/20	AP0842	527849	4235135249	COUNTY WIDE ROAD MAINTENANCE > CRS2 REFUND		335.80	
09/08/20	AP0079	2309434	4660135637	ERGON ASPHALT & EMULSIONS, INC> DEMURRAGE BOL 1791551		90.00	
09/08/20	AP0842	527852	4659135636	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		393.30	
				BALANCE >>>	86,203.43	90,234.05	4,030.62
152	302	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00
152	302	635		TOPPING & FILL DIRT			
10/07/19	AP3271	92018	186131565	MCCARTER, TERRY L > 2656 YDS DIRT		1,328.00	
				BALANCE >>>	1,328.00	1,328.00	0.00

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152 302 639				SIGNS			
11/04/19	AP0102	6755020	582131928	G&C SUPPLY CO., INC. > STOP SIGNS/POSTS		338.40	
11/04/19	AP0102	6755021	582131928	G&C SUPPLY CO., INC. > POSTS FOR SIGNS		78.60	
03/02/20	AP0102	6767203	2227133426	G&C SUPPLY CO., INC. > U-CHANNEL POSTS		131.00	
03/02/20	AP0102	6767204	2227133426	G&C SUPPLY CO., INC. > STOP SIGNS		286.00	
04/06/20	AP0102	6769970	2798133959	G&C SUPPLY CO., INC. > CHILDREN@PLAY SIGNS		195.00	
06/01/20	AP0102	6776488	3477134567	G&C SUPPLY CO., INC. > STOP SIGNS		286.00	
				BALANCE >>>	1,315.00	1,315.00	0.00
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152 302 641				BUILDING REPAIRS & SUPPLIES			
10/07/19	AP0326	B100643	195131574	THE HARDWARE STORE, INC. > ACCT 1690 RACKS FOR ROAD WORK		28.78	
11/04/19	AP0255	560162	587131933	PEEPLS BUILDING MATERIALS, IN> PRESSURE TREATED WOOD		131.46	
12/02/19	AP0190	28293	1090132400	MOORE'S FEED STORE > ACCT 2922 BOX RUBBER SOCKETS;NON-DIM		22.36	
12/02/19	AP0255	561356	1094132404	PEEPLS BUILDING MATERIALS, IN> STORAGE BUILDING SUPPLIES		106.59	
02/03/20	AP0326	B108955	1896133131	THE HARDWARE STORE, INC. > ACCT 1690 KEYBLANK		1.19	
03/02/20	AP0190	32659	2229133428	MOORE'S FEED STORE > ACCT 2922 METAL		27.21	
03/02/20	AP0190	32674	2229133428	MOORE'S FEED STORE > ACCT 2922 METAL		3.76	
03/02/20	AP0190	32871	2229133428	MOORE'S FEED STORE > ACCT 2922 METAL		6.89	
03/02/20	AP0190	32918	2229133428	MOORE'S FEED STORE > ACCT 2922 METAL;HAMMER;RATCHET		60.58	
04/06/20	AP0190	34766	2800133961	MOORE'S FEED STORE > ACCT 2922 PAINT		12.65	
04/06/20	AP0190	35589	2800133961	MOORE'S FEED STORE > ACCT 2922 METAL		33.70	
04/06/20	AP0190	35652	2800133961	MOORE'S FEED STORE > ACCT 2922 QUICKCRETE;ROD;WASHERS		10.73	
04/06/20	AP0190	35654	2800133961	MOORE'S FEED STORE > ACCT 2922 QUICKCRETE		6.50	
04/06/20	AP0255	575950	2803133964	PEEPLS BUILDING MATERIALS, IN> MAILBOX		267.99	
04/06/20	AP0326	A84017	2809133970	THE HARDWARE STORE, INC. > ACCT 1690 CONCRETE SAW RENTAL/BLADE U		108.00	
04/06/20	AP0326	B112375	2809133970	THE HARDWARE STORE, INC. > ACCT 1690 ADHESIVE		5.39	
05/04/20	AP0190	37104	3133134261	MOORE'S FEED STORE > ACCT 2922 BUNGIES		9.91	
05/04/20	AP0190	37238	3133134261	MOORE'S FEED STORE > ACCT 2922 PIPE BY THE FOOT		13.47	
05/04/20	AP0190	37903	3133134261	MOORE'S FEED STORE > ACCT 2922 SPRAY BOTTLES		7.00	
06/01/20	AP0190	39191	3480134570	MOORE'S FEED STORE > ACCT 2922 RATCHET TIES		10.99	
09/08/20	AP0190	46860	4663135640	MOORE'S FEED STORE > 2922 14.5" STANDARD DUTY 100		1.79	
				BALANCE >>>	876.94	876.94	0.00
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152 302 643				HARDWARE, PLUMBING, & ELECTRIC			
02/03/20	AP0938	20941	1889133124	INTEGRATED COMMUNICATIONS, INC> STREAMLIGHT BATTERY STICK		25.39	
04/06/20	AP0326	A84102	2809133970	THE HARDWARE STORE, INC. > ACCT 1690 TEE;FT		8.54	
08/03/20	AP0255	589184	4243135257	PEEPLS BUILDING MATERIALS, IN> PVC PIPE		29.52	
08/03/20	AP0938	22304	4238135252	INTEGRATED COMMUNICATIONS, INC> 2450T BATT FOR DISTRICT TWO		178.00	
09/08/20	AP0255	897078	4665135642	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		5.05	
				BALANCE >>>	246.50	246.50	0.00
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152 302 644				SMALL TOOLS			
10/07/19	AP0304	144430	192131571	SERVICE SUPPLY > ACCT 6402 PERF TOOLS		9.95	
11/04/19	AP0190	25869	584131930	MOORE'S FEED STORE > ACCT 2922 PLIERS;TESTER;FLEX;CLNR		32.75	
02/03/20	AP0190	30758	1890133125	MOORE'S FEED STORE > ACCT 2922 SHOVEL;WIPER BLADES		84.20	
02/03/20	AP0190	31541	1890133125	MOORE'S FEED STORE > ACCT 2922 HAND JACK		103.70	
05/04/20	AP0190	37635	3133134261	MOORE'S FEED STORE > ACCT 2922 HACKSAW/BLADES		15.47	
06/01/20	AP0190	38742	3480134570	MOORE'S FEED STORE > ACCT 2922 ANTIFREEZE;IMPACT WRENCH		287.15	

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06/01/20	AP0190	39544	3480134570	MOORE'S FEED STORE	> ACCT 2922 LOG CHAIN		44.00
09/08/20	AP0190	K45590	4663135640	MOORE'S FEED STORE	> 2922 RAKES		45.98
				BALANCE >>>	623.20	623.20	0.00
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152	302	645		CUSTODIAL & CLEANING SUPPLIES			
11/04/19	AP0190	23987	584131930	MOORE'S FEED STORE	> ACCT 2922 WASHER FLUID		9.96
11/04/19	AP0352	1011412	589131935	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS;GRADER BLADES		35.50
01/06/20	AP0352	1011427	1455132727	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES;TRASH BAGS;PAPER TOWELS		48.06
01/06/20	AP0352	1011427	1455132727	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES;TRASH BAGS;PAPER TOWELS		35.50
02/03/20	AP0190	30936	1890133125	MOORE'S FEED STORE	> ACCT 12 OIL DRY		20.97
02/03/20	AP0190	31542	1890133125	MOORE'S FEED STORE	> ACCT 2922 OIL DRY		13.98
04/06/20	AP0190	36289	2800133961	MOORE'S FEED STORE	> ACCT 2922 GLASS CLEANER		7.99
09/08/20	AP0352	1011498	4667135644	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS;PAPER TOWELS;GRADER BLADES		48.06
09/08/20	AP0352	1011498	4667135644	PONTOTOC COUNTY INVENTORY DEPA>	TRASH BAGS;PAPER TOWELS;GRADER BLADES		35.50
				BALANCE >>>	255.52	255.52	0.00
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152	302	647		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00
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152	302	655		WEED KILLER			
				BALANCE >>>	0.00	0.00	0.00
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152	302	657		ROAD SALT			
12/02/19	AP0190	327346	1090132400	MOORE'S FEED STORE	> ACCT 2922 ROCK SALT		255.34
				BALANCE >>>	255.34	255.34	0.00
-----							
152	302	671		GASOLINE			
10/07/19	AP0029	271152	180131559	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		2,212.67
10/07/19	AP0029	271285	180131559	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		803.97
11/04/19	AP6693	102819	595131941	MCGREGOR, MIKE	> REIMBURSE FOOD FOR INMATE/FUEL		37.31
12/02/19	AP0029	271532	1085132395	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		515.87
12/02/19	AP0029	271533	1085132395	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		1,038.52
12/02/19	AP0029	271741	1085132395	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		150.51
12/02/19	AP0029	271751	1085132395	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		464.49
02/03/20	AP0029	272116	1885133120	BROOKS, TOMMY OIL CO.	> FUEL DISTRICT 2		140.48
02/03/20	AP0029	272120	1885133120	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		1,104.44
02/03/20	AP0190	32105	1890133125	MOORE'S FEED STORE	> ACCT 2922 FUEL FLEET		103.81
04/06/20	AP0029	272428	2794133955	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		899.31
06/01/20	AP0029	272851	3472134562	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		659.38
07/06/20	AP0029	273177	3854134903	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		446.51
08/03/20	AP0029	273470	4233135247	BROOKS, TOMMY OIL CO.	> DISTRICT 2 DIESEL & GAS		741.49
09/08/20	AP0029	273964	4657135634	BROOKS, TOMMY OIL CO.	> FUEL DIST 2		588.02
				BALANCE >>>	9,906.78	9,906.78	0.00
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152	302	672		DIESEL FUEL			



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10/07/19	AP0029	271153	180131559	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,314.43	
10/07/19	AP0029	271285	180131559	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,657.42	
10/07/19	AP0029	271290	180131559	BROOKS, TOMMY OIL CO. > FUEL DIST 2		782.92	
11/04/19	AP0029	271521	576131922	BROOKS, TOMMY OIL CO. > FUEL DIST 2		147.64	
12/02/19	AP0029	271532	1085132395	BROOKS, TOMMY OIL CO. > FUEL DIST 2		2,198.22	
12/02/19	AP0029	271751	1085132395	BROOKS, TOMMY OIL CO. > FUEL DIST 2		2,015.46	
02/03/20	AP0029	272080	1885133120	BROOKS, TOMMY OIL CO. > FUEL DIST 2		175.60	
02/03/20	AP0029	272120	1885133120	BROOKS, TOMMY OIL CO. > FUEL DIST 2		2,064.04	
02/03/20	AP0029	272121	1885133120	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,364.42	
04/06/20	AP0029	272428	2794133955	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,371.65	
04/06/20	AP0029	272429	2794133955	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,279.54	
06/01/20	AP0029	272851	3472134562	BROOKS, TOMMY OIL CO. > FUEL DIST 2		574.13	
06/01/20	AP0029	272852	3472134562	BROOKS, TOMMY OIL CO. > FUEL DIST 2		573.05	
07/06/20	AP0029	273177	3854134903	BROOKS, TOMMY OIL CO. > FUEL DIST 2		602.03	
07/06/20	AP0029	273178	3854134903	BROOKS, TOMMY OIL CO. > FUEL DIST 2		794.29	
08/03/20	AP0029	273470	4233135247	BROOKS, TOMMY OIL CO. > DISTRICT 2 DIESEL & GAS		502.01	
08/03/20	AP0029	273471	4233135247	BROOKS, TOMMY OIL CO. > DISTRICT 2 DIESEL		1,005.42	
09/08/20	AP0029	273964	4657135634	BROOKS, TOMMY OIL CO. > FUEL DIST 2		907.71	
09/08/20	AP0029	273965	4657135634	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,447.71	
				BALANCE >>>	20,777.69	20,777.69	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/19	AP0190	27894	1090132400	MOORE'S FEED STORE > ACCT 2922 OXYGEN		23.95	
				BALANCE >>>	23.95	23.95	0.00

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10/07/19	AP0190	23904	187131566	MOORE'S FEED STORE > ACCT 2922 HYD FLD;HGH PRESS RED #2		104.79	
11/04/19	AP0029	271464	576131922	BROOKS, TOMMY OIL CO. > OIL FOR EQUIPMENT		599.50	
12/02/19	AP0190	27312	1090132400	MOORE'S FEED STORE > ACCT 12 FILTERS/OIL FOR SHOP		121.19	
12/02/19	AP0190	28238	1090132400	MOORE'S FEED STORE > ACCT 2922 OIL/FILTERS		51.32	
01/06/20	AP0190	30187	1451132723	MOORE'S FEED STORE > ACCT 2922 OIL;COUPLING;HYD HOSE;		284.94	
02/03/20	AP0029	272135	1885133120	BROOKS, TOMMY OIL CO. > GREASE/OIL DISTRICT 2		52.50	
04/06/20	AP0190	34775	2800133961	MOORE'S FEED STORE > ACCT 2922 5W30		35.88	
04/06/20	AP0190	35024	2800133961	MOORE'S FEED STORE > ACCT 2922 PENETRATING OIL		14.37	
04/06/20	AP0190	35385	2800133961	MOORE'S FEED STORE > ACCT 2922 HYD FLD		99.75	
05/04/20	AP0029	272782	3130134258	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		598.40	
05/04/20	AP0190	38151	3133134261	MOORE'S FEED STORE > ACCT 2922 HYD FLD;OIL;CHAIN LUBE		93.37	
06/01/20	AP0190	39250	3480134570	MOORE'S FEED STORE > ACCT 2922 #2 HIGH PRES 14OZ GRE		30.28	
07/06/20	AP0190	41588	3859134908	MOORE'S FEED STORE > ACCT 2922 GREASE		24.99	
07/06/20	AP2093	453749	3863134912	RICK'S TEXACO > SERVICE DODGE RAM TRUCK		50.38	
				BALANCE >>>	2,161.66	2,161.66	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/19	AP0306	002922	193131572	SIMMONS 24 HOUR TIRE SERVICE > TRACTOR TIRE REPAIR;2 MOUNTS		130.00	

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10/07/19	AP0401	80710	198131577	YOUNG'S O.K. TIRE STORE, INC. > 2-2PC TIRE RPR;TIRE RPR		65.00		
10/07/19	AP0401	80979	198131577	YOUNG'S O.K. TIRE STORE, INC. > LOW BOY TIRES;MOUNT;DISP		924.00		
10/07/19	AP0401	80996	198131577	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES;		754.00		
11/04/19	AP0401	81104	594131940	YOUNG'S O.K. TIRE STORE, INC. > TIRE;TUBE		217.80		
11/04/19	AP0401	81463	594131940	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRE		750.00		
12/02/19	AP0306	002974	1096132406	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS;SERVICE TIME		190.00		
02/03/20	AP0306	003264	1894133129	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS;SERVICE TIME		230.00		
02/03/20	AP0306	003280	1894133129	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE TIME		85.00		
02/03/20	AP0401	82109	1900133135	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES;2 ROTATED		1,167.00		
02/03/20	AP0401	82129	1900133135	YOUNG'S O.K. TIRE STORE, INC. > TUBE		54.55		
02/03/20	AP0401	82267	1900133135	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;BOOT;TUBE		141.56		
04/06/20	AP0306	003384	2808133969	SIMMONS 24 HOUR TIRE SERVICE > GRADER/LOADER TIRE REPAIRS		130.00		
04/06/20	AP0401	82702	2811133972	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		11.50		
04/06/20	AP0401	82985	2811133972	YOUNG'S O.K. TIRE STORE, INC. > PATCH		11.50		
06/01/20	AP0401	83329	3488134578	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/PATCH		27.50		
07/06/20	AP0306	3051	3865134914	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE TIME		85.00		
07/06/20	AP0306	3063	3865134914	SIMMONS 24 HOUR TIRE SERVICE > TRACTOR/GRADER TIRE REPAIR/SERVICE TI		40.00		
07/06/20	AP0306	3063	3865134914	SIMMONS 24 HOUR TIRE SERVICE > TRACTOR/GRADER TIRE REPAIR/SERVICE TI		45.00		
07/06/20	AP0306	3063	3865134914	SIMMONS 24 HOUR TIRE SERVICE > TRACTOR/GRADER TIRE REPAIR/SERVICE TI		25.00		
07/06/20	AP0401	83577	3871134920	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		25.00		
07/06/20	AP0401	83665	3871134920	YOUNG'S O.K. TIRE STORE, INC. > TUBE		57.68		
07/06/20	AP0401	83734	3871134920	YOUNG'S O.K. TIRE STORE, INC. > TUBE		84.06		
07/06/20	AP0401	83771	3871134920	YOUNG'S O.K. TIRE STORE, INC. > 2 TRACTOR TIRES		1,632.00		
08/03/20	AP0306	7203101	4247135261	SIMMONS 24 HOUR TIRE SERVICE > DISTRICT 2 SERVICING		140.00		
08/03/20	AP0401	83936	4252135266	YOUNG'S O.K. TIRE STORE, INC. > DISTRICT 2 TIRES		47.31		
08/03/20	AP0401	84040	4252135266	YOUNG'S O.K. TIRE STORE, INC. > DISTRICT 2 TIRE SERVICING		375.00		
09/08/20	AP0306	003130	4669135646	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE TIME		85.00		
09/08/20	AP0401	84608	4673135650	YOUNG'S O.K. TIRE STORE, INC. > LOWBOY TIRE REPAIR;TUBE		122.08		
					BALANCE >>>	7,652.54	7,652.54	0.00

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10/07/19	AP0190	21604	187131566	MOORE'S FEED STORE > ACCT 2922 BELTS		8.55	
10/07/19	AP0190	21679	187131566	MOORE'S FEED STORE > ACCT 2922 BLADE ROTARY CUTTER-4		207.28	
10/07/19	AP0190	21913	187131566	MOORE'S FEED STORE > ACCT 2922 FREON;PRTS CLNR;OXIME BLK;O		140.14	
10/07/19	AP0190	21977	187131566	MOORE'S FEED STORE > ACCT 2922 HD FUEL FLEET		50.99	
10/07/19	AP0190	22857	187131566	MOORE'S FEED STORE > ACCT 2922 BOLTS/NUTS;TERM UNIV;TERM		100.22	
10/07/19	AP0190	23484	187131566	MOORE'S FEED STORE > ACCT 2922 WLD RD;ANGLE;WAX RINGS;16 G		55.73	
10/07/19	AP0190	23486	187131566	MOORE'S FEED STORE > ACCT 2922 ANGLE		2.29	
10/07/19	AP0190	23744	187131566	MOORE'S FEED STORE > ACCT 2922 BOLTS/NUTS/WASHERS		.40	
10/07/19	AP0304	144609	192131571	SERVICE SUPPLY > ACCT 6402 RATCHET;PWR SER SUPP		19.99	
10/07/19	AP2813	6605202	199131578	1-800-RADIATOR > COMPRESSOR		319.00	
10/07/19	AP2924	P26876	196131575	WADE INCORPORATED > PONT0015 HYD PU;DIPSTICK		993.26	
10/07/19	AP2924	P27243	196131575	WADE INCORPORATED > PONT0015 FILTER;V-BELT;		59.80	
10/07/19	AP2924	P27674	196131575	WADE INCORPORATED > PONT0015 BLADES		156.56	
10/07/19	AP3870	CA06831	197131576	WASHINGTON HOLCOMB TRACTOR CO > TAPERED PIN		38.21	
11/04/19	AP0034	0215578	574131920	BEARING & SUPPLY OF TUPELO > OIL SEAL		24.56	
11/04/19	AP0190	24096	584131930	MOORE'S FEED STORE > ACCT 2922 METAL TO REPAIR DOZER		81.20	
11/04/19	AP0190	24196	584131930	MOORE'S FEED STORE > ACCT 2922 WIRE;WD40;11GA FLAT		112.32	
11/04/19	AP0190	24442	584131930	MOORE'S FEED STORE > ACCT 2922 ORING		.20	
11/04/19	AP0190	24480	584131930	MOORE'S FEED STORE > ACCT 2922 WIPER BLADES;HOSE MENDER		25.60	

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11/04/19	AP0190	24670	584131930	MOORE'S FEED STORE > ACCT 2922 CLAMP		3.10	
11/04/19	AP0190	24707	584131930	MOORE'S FEED STORE > ACCT 2922 SWEEPER TRUCK PARTS		108.65	
11/04/19	AP0190	24784	584131930	MOORE'S FEED STORE > ACCT 2922 BOLTS/NUTS;BY FOOT COLD RND		3.44	
11/04/19	AP0190	24818	584131930	MOORE'S FEED STORE > ACCT 2922 SWEEPER TRK PARTS		29.56	
11/04/19	AP0190	24875	584131930	MOORE'S FEED STORE > ACCT 2922 RETURN PARTS			12.50
11/04/19	AP0190	24886	584131930	MOORE'S FEED STORE > ACCT 2922 METAL		10.80	
11/04/19	AP0190	25086	584131930	MOORE'S FEED STORE > ACCT 2922 HITCH PINS		9.85	
11/04/19	AP0190	25397	584131930	MOORE'S FEED STORE > ACCT 2922 PINS;TUBING;FOGGER		187.52	
11/04/19	AP0190	25811	584131930	MOORE'S FEED STORE > ACCT 2922 18 IN/14.5 IN STD DUTY		15.18	
11/04/19	AP0193	5935	583131929	MAPP FARM & HYDRAULIC > 2ND DIST FUEL TANK HOSE		59.93	
11/04/19	AP0193	6179	583131929	MAPP FARM & HYDRAULIC > 2ND DIST PARTS		80.62	
11/04/19	AP0304	146521	590131936	SERVICE SUPPLY > ACCT 6402 HORN		15.49	
11/04/19	AP0352	1011412	589131935	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;GRADER BLADES		223.72	
11/04/19	AP0748	593544	578131924	COLUMBUS RUBBER AND GASKET CO.> SWEEPER TRUCK HOSE		803.00	
11/04/19	AP2924	P29167	592131938	WADE INCORPORATED > FILTERS/ELEMENTS		236.33	
11/04/19	AP3870	CA07103	593131939	WASHINGTON HOLCOMB TRACTOR CO > OIL SEAL		29.85	
11/04/19	AP3870	CA07109	593131939	WASHINGTON HOLCOMB TRACTOR CO > TAPERED PIN		38.21	
11/04/19	AP3970	6405	573131919	B&D DISTRIBUTION LLC > THOTTLE CABLE;PRE/AIR FILTER		440.01	
12/02/19	AP0190	26264	1090132400	MOORE'S FEED STORE > ACCT 2922 CRG POST;WASHERS		9.60	
12/02/19	AP0190	26350	1090132400	MOORE'S FEED STORE > ACCT 2922 BATTERY		144.99	
12/02/19	AP0190	26373	1090132400	MOORE'S FEED STORE > ACCT 2922 BATTERY CABLE/TERM		75.30	
12/02/19	AP0190	26467	1090132400	MOORE'S FEED STORE > ACCT 2922 BOLTS/SCREWS		10.56	
12/02/19	AP0190	26701	1090132400	MOORE'S FEED STORE > ACCT 2922 ANTI FREEZE		71.88	
12/02/19	AP0190	27316	1090132400	MOORE'S FEED STORE > ACCT 2922 SCREWS		9.00	
12/02/19	AP0190	28028	1090132400	MOORE'S FEED STORE > ACCT 2922 BOLTS/NUTS		11.17	
12/02/19	AP0190	28362	1090132400	MOORE'S FEED STORE > ACCT 2922 EXHAUST MUFFLER		18.14	
12/02/19	AP0193	6308	1089132399	MAPP FARM & HYDRAULIC > 2ND DIST OUTER/INNER TUBE		193.82	
12/02/19	AP0193	6587	1089132399	MAPP FARM & HYDRAULIC > 2ND DIST PLUG		5.98	
12/02/19	AP0304	148530	1095132405	SERVICE SUPPLY > ACCT 6402 DIAPHRAGM		5.29	
12/02/19	AP0304	148601	1095132405	SERVICE SUPPLY > ACCT 6402 CP SCREW		1.16	
12/02/19	AP0304	149021	1095132405	SERVICE SUPPLY > ACCT 6402 RADIATOR CAP		5.99	
12/02/19	AP0304	149759	1095132405	SERVICE SUPPLY > ACCT 6402 CHAINS		45.90	
12/02/19	AP0304	150222	1095132405	SERVICE SUPPLY > ACCT 6402 CHAIN		14.95	
12/02/19	AP0304	150365	1095132405	SERVICE SUPPLY > ACCT 6402 BELTS		99.47	
01/06/20	AP0190	28739	1451132723	MOORE'S FEED STORE > ACCT 2922 PLIERS;CONN;NUT;FUEL FLT		143.94	
01/06/20	AP0190	28828	1451132723	MOORE'S FEED STORE > ACCT 2922 SNP		4.28	
01/06/20	AP0190	29332	1451132723	MOORE'S FEED STORE > ACCT 2922 EXT FLUID		41.96	
01/06/20	AP0190	29754	1451132723	MOORE'S FEED STORE > ACCT 2922 HOSE CLAMP;OIL DRY		13.31	
01/06/20	AP0190	29793	1451132723	MOORE'S FEED STORE > ACCT 2922 SEALED BEAMS		8.48	
01/06/20	AP0190	29867	1451132723	MOORE'S FEED STORE > ACCT 2922 WIPER BLADES		12.58	
01/06/20	AP0190	30210	1451132723	MOORE'S FEED STORE > ACCT 2922 CART FAST RUETH		20.97	
01/06/20	AP0190	30555	1451132723	MOORE'S FEED STORE > ACCT 2922 HD AIR FLEET		61.76	
01/06/20	AP0304	151150	1456132728	SERVICE SUPPLY > ACCT 6402 COUPLING		2.69	
01/06/20	AP0304	151353	1456132728	SERVICE SUPPLY > ACCT 6402 TUBING;COUPLING		20.76	
01/06/20	AP0304	151394	1456132728	SERVICE SUPPLY > ACCT 6402 FILTERS		148.27	
01/06/20	AP0304	151946	1456132728	SERVICE SUPPLY > ACCT 6402 FUEL FILTER		26.88	
01/06/20	AP0337	2P16629	1459132731	TRI-STATE TRUCK CENTER, INC. > 2 BATTERIES		159.90	
01/06/20	AP0352	1011427	1455132727	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;TRASH BAGS;PAPER TOWELS		111.86	
01/06/20	AP0352	1011427	1455132727	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;TRASH BAGS;PAPER TOWELS		111.86	
01/06/20	AP2924	P30637	1460132732	WADE INCORPORATED > PONT0015 RELAY		21.00	
01/06/20	AP2924	P30707	1460132732	WADE INCORPORATED > PONT0015 PINS		21.76	

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02/03/20	AP0011	25529	1883133118	A&T PARTS AND REBUILDERS INC > WATER PUMP		348.39	
02/03/20	AP0190	30681	1890133125	MOORE'S FEED STORE > ACCT 2922 WASHER FLUID;LAMP		37.73	
02/03/20	AP0190	30705	1890133125	MOORE'S FEED STORE > ACCT 2922 WIPER BLADES;FILTERS		10.45	
02/03/20	AP0190	31544	1890133125	MOORE'S FEED STORE > ACCT 2922 CHOKE CONV KIT		11.35	
02/03/20	AP0190	376562	1890133125	MOORE'S FEED STORE > ACCT 2922 FILTERS FOR EQUIPMENT		1,751.96	
02/03/20	AP0304	152384	1893133128	SERVICE SUPPLY > ACCT 6402 FILTERS;SWITCHES;WASH		172.11	
02/03/20	AP0304	152444	1893133128	SERVICE SUPPLY > ACCT 6402 AIR FILTERS;CONNECTORS;		64.83	
02/03/20	AP0304	153153	1893133128	SERVICE SUPPLY > ACCT 6402 HYD FILTER;		30.23	
02/03/20	AP0304	153167	1893133128	SERVICE SUPPLY > ACCT 6402 FUEL LINE;HEAT HOS;TRANS PT		29.88	
02/03/20	AP0304	153566	1893133128	SERVICE SUPPLY > ACCT 6402 STOP LEAK		4.29	
02/03/20	AP2924	P31058	1897133132	WADE INCORPORATED > PONT0015 SPRING PIN;BALL		12.00	
02/03/20	AP2924	P31261	1897133132	WADE INCORPORATED > PONT0015 PARTS FOR Z955 TRACTOR		344.76	
02/03/20	AP3267	1043136	1899133134	WESTFALL GMC TRUCK, INC > FILTER		120.91	
02/03/20	AP3870	CA07429	1898133133	WASHINGTON HOLCOMB TRACTOR CO > FILTERS		153.79	
02/03/20	AP3870	CA07435	1898133133	WASHINGTON HOLCOMB TRACTOR CO > 12 BOLT/CARRIAGE		12.00	
03/02/20	AP0190	32970	2229133428	MOORE'S FEED STORE > ACCT 2922 BOLTS		4.84	
03/02/20	AP0190	34365	2229133428	MOORE'S FEED STORE > BOLT		19.99	
03/02/20	AP0193	7179	2228133427	MAPP FARM & HYDRAULIC > 2ND DIST HYD HOSE/FITG		33.74	
03/02/20	AP0304	154212	2233133432	SERVICE SUPPLY > ACCT 6402 V BELT		39.49	
03/02/20	AP0304	154243	2233133432	SERVICE SUPPLY > ACCT 6402 V BELTS		57.98	
03/02/20	AP0304	155494	2233133432	SERVICE SUPPLY > ACCT 6402 LABOR SUPPLIES		72.95	
03/02/20	AP0337	2P18268	2236133435	TRI-STATE TRUCK CENTER, INC. > PRESSURE SENSOR;TEMP SENSOR;SEPARATOR		1,378.25	
03/02/20	AP0352	1011449	2231133430	PONTOTOC COUNTY INVENTORY DEPA> DIST2-GRADER BLADES		112.00	
03/02/20	AP2175	2ND-120	2223133422	BOST REBUILDERS > 2ND DIST REP STARTERS		80.00	
03/02/20	AP2175	2ND-120	2223133422	BOST REBUILDERS > 2ND DIST REP STARTERS		80.00	
04/06/20	AP0190	34404	2800133961	MOORE'S FEED STORE > ACCT 2922 TAP BOLTS		3.00	
04/06/20	AP0190	36076	2800133961	MOORE'S FEED STORE > ACCT 2922 CLEVIS;GREASE FITTING;TRAPS		24.75	
04/06/20	AP0190	36111	2800133961	MOORE'S FEED STORE > ACCT 2922 GREASE GUN		8.34	
04/06/20	AP0190	36154	2800133961	MOORE'S FEED STORE > ACCT 2922 DISC PAD SET		33.76	
04/06/20	AP0190	36368	2800133961	MOORE'S FEED STORE > ACCT 2922 VALVE		10.64	
04/06/20	AP0190	36509	2800133961	MOORE'S FEED STORE > ACCT 2922 EX FLD		31.47	
04/06/20	AP0193	7590	2799133960	MAPP FARM & HYDRAULIC > 2ND DIST PARTS		142.96	
04/06/20	AP0304	156392	2806133967	SERVICE SUPPLY > ACCT 6402 SWITCH		11.99	
04/06/20	AP0304	157421	2806133967	SERVICE SUPPLY > ACCT 6402 BATTERY PACK		99.90	
04/06/20	AP0402	3122020	2812133973	YOUNG'S SALES > INLINE WATER FILTER		29.95	
04/06/20	AP1491	11236	2807133968	SHETTLES DIESEL SERVICE > REPAIR PARTS		2,575.19	
05/04/20	AP0190	36867	3133134261	MOORE'S FEED STORE > ACCT 2922 PARTS		4.70	
05/04/20	AP0190	37557	3133134261	MOORE'S FEED STORE > ACCT 2922 SWITCH		15.21	
05/04/20	AP0304	160162	3136134264	SERVICE SUPPLY > ACCT 6402 SERVICE CHAMBER		41.99	
05/04/20	AP0304	160261	3136134264	SERVICE SUPPLY > ACCT 6402 BATTERY PACK		139.90	
05/04/20	AP0304	160274	3136134264	SERVICE SUPPLY > ACCT 6402 RETURN BATTERY PACK			99.90
05/04/20	AP0304	161284	3136134264	SERVICE SUPPLY > ACCT 6402 STIHL SER#186375920		12.98	
05/04/20	AP0618	89810	3139134267	TUPELO DIESEL SERVICE, INC. > NOZZLE;SEAL		513.00	
05/04/20	AP2924	P34378	3141134269	WADE INCORPORATED > PONT0015 WASHER;DRAIN PLUG		4.13	
05/04/20	AP2924	P34638	3141134269	WADE INCORPORATED > PONT0015 TAIL LAMP		72.07	
05/04/20	AP3514	CORR420	3138134266	SUMMIT TRUCK GROUP > CLEAR CREDIT PROCESSED IN ERROR		38.84	
05/04/20	AP3514	378012A	3138134266	SUMMIT TRUCK GROUP > SEAL KIT		245.28	
05/04/20	AP3514	5377617	3138134266	SUMMIT TRUCK GROUP > LEVER ASSY			493.40
05/04/20	AP3514	5377651	3138134266	SUMMIT TRUCK GROUP > ROTATOR VALVE		88.32	
05/04/20	AP3514	5377743	3138134266	SUMMIT TRUCK GROUP > VALVE STEM SEAL		120.96	
05/04/20	AP3514	5378012	3138134266	SUMMIT TRUCK GROUP > SEAL KIT		245.28	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/20	AP0190	38783	3480134570	MOORE'S FEED STORE > ACCT 2922 CHROME BALL		6.09	
06/01/20	AP0190	38934	3480134570	MOORE'S FEED STORE > ACCT 2922 CHROME TAPE;BLACK BUSHING		11.92	
06/01/20	AP0193	8252	3478134568	MAPP FARM & HYDRAULIC > 2ND DIST CYLINDER ;CAM 2 HYD		339.99	
06/01/20	AP0304	162347	3483134573	SERVICE SUPPLY > ACCT 6402 SERVICE CHAMBER		41.99	
06/01/20	AP0337	2P23288	3485134575	TRI-STATE TRUCK CENTER, INC. > BATTERY		89.95	
06/01/20	AP0337	2P23506	3485134575	TRI-STATE TRUCK CENTER, INC. > BATTERY		89.99	
06/01/20	AP0352	1011463	3482134572	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		224.00	
06/01/20	AP2924	P35873	3487134577	WADE INCORPORATED > PONT0015 BLADES;FASTENERS		178.60	
06/01/20	AP2924	P36621	3487134577	WADE INCORPORATED > PONT0015 PIN FSTNR;UNVRSL JNT;CRS BRN		602.75	
06/01/20	AP2924	P36906	3487134577	WADE INCORPORATED > PONT0015 CENTER BLADE/BLADE		156.56	
06/01/20	AP4093	0100702	3479134569	MHC KENWORTH > ACCT 259709 WIPER BLADES		104.30	
07/06/20	AP0190	40505	3859134908	MOORE'S FEED STORE > ACCT 2922 BATTERY CORE RET			18.00
07/06/20	AP0190	41018	3859134908	MOORE'S FEED STORE > ACCT ULT ADV GEN		117.25	
07/06/20	AP0190	41332	3859134908	MOORE'S FEED STORE > ACCT 2922 NOWER BLADE;CUTTER		461.57	
07/06/20	AP0190	41765	3859134908	MOORE'S FEED STORE > ACCT 2922 OIL STABILIZER;ANTIFREZ;BOL		90.50	
07/06/20	AP0190	41969	3859134908	MOORE'S FEED STORE > ACCT 2922 HYD FLUID		68.05	
07/06/20	AP0193	8302	3858134907	MAPP FARM & HYDRAULIC > CROSS/BRGKIT		44.50	
07/06/20	AP0193	8307	3858134907	MAPP FARM & HYDRAULIC > 2ND DIST CROSS/BRGKIT		44.50	
07/06/20	AP0193	8487	3858134907	MAPP FARM & HYDRAULIC > CAM 2 HYD		59.99	
07/06/20	AP0193	8630	3858134907	MAPP FARM & HYDRAULIC > 2ND DIST BUSH HOG PARTS		235.37	
07/06/20	AP0193	8652	3858134907	MAPP FARM & HYDRAULIC > 2ND DIST PARTS		6.00	
07/06/20	AP0304	166248	3864134913	SERVICE SUPPLY > ACCT 6402 GAUGE		25.99	
07/06/20	AP0304	167635	3864134913	SERVICE SUPPLY > ACCT 6402 HEAT HOSE		5.97	
07/06/20	AP0304	167647	3864134913	SERVICE SUPPLY > 6402 FITTINGS		7.99	
07/06/20	AP0304	167835	3864134913	SERVICE SUPPLY > ACCT 6402 BOLT		11.45	
07/06/20	AP0378	8334	3870134919	WILDER'S INC > RADIATOR		660.00	
07/06/20	AP0618	90025	3868134917	TUPELO DIESEL SERVICE, INC. > FUEL TREATMENT		118.20	
07/06/20	AP3514	5380068	3866134915	SUMMIT TRUCK GROUP > HYD PUMP;ATLERNATOR		708.17	
08/03/20	AP0190	42958	4240135254	MOORE'S FEED STORE > ACCT 2922 SPRING		13.58	
08/03/20	AP0190	43033	4240135254	MOORE'S FEED STORE > ACCT 2922 STARTING FLD		5.90	
08/03/20	AP0190	43437	4240135254	MOORE'S FEED STORE > ACCT 2922 HOSE;HYD FLD;CLAMP		71.88	
08/03/20	AP0193	7168963	4239135253	MAPP FARM & HYDRAULIC > DISTRICT 2 PARTS		304.98	
08/03/20	AP0193	8885	4239135253	MAPP FARM & HYDRAULIC > 2ND DIST ROLL PIN		5.99	
08/03/20	AP0304	168362	4246135260	SERVICE SUPPLY > ACCT 6402 HYD HOSE/FITTINGS;SEAL		203.85	
08/03/20	AP0304	170943	4246135260	SERVICE SUPPLY > 6402 TRACTOR FLUID		71.97	
08/03/20	AP0336	24841	4249135263	TRANSPORT TRAILER SERVICE, INC> DISTRICT 2 PARTS		18.45	
08/03/20	AP0336	24931	4249135263	TRANSPORT TRAILER SERVICE, INC> DISTRICT 2 PARTS		38.95	
08/03/20	AP2924	P39182	4251135265	WADE INCORPORATED > PONT0015 DISTRICT 2 BLADES		156.56	
08/03/20	AP2924	P39231	4251135265	WADE INCORPORATED > PONT0015 DISTRICT 2 SEAL KIT		26.18	
08/03/20	AP3970	7206646	4231135245	B&D DISTRIBUTION LLC > DISRICT 2 PARTS		863.13	
08/03/20	AP4107	9910466	4241135255	MSP DIESEL SOLUTIONS > PERFORMANCE FORMULA		70.74	
09/08/20	AP0190	45597	4663135640	MOORE'S FEED STORE > 2922 BOLTS/NUTS		1.48	
09/08/20	AP0190	46992	4663135640	MOORE'S FEED STORE > 2922 METAL		6.46	
09/08/20	AP0193	9143	4662135639	MAPP FARM & HYDRAULIC > 2ND DIST HYD HOSE FTG;PARTS		31.20	
09/08/20	AP0193	9603	4662135639	MAPP FARM & HYDRAULIC > 2ND DIST HYD HOSE/PARTS		44.26	
09/08/20	AP0304	172290	4668135645	SERVICE SUPPLY > ACCT 6402 STUD;WASHER		5.26	
09/08/20	AP0352	1011498	4667135644	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER TOWELS;GRADER BLADES		192.00	
09/08/20	AP2924	P41779	4672135649	WADE INCORPORATED > PONT0015 BLADES		147.90	
09/08/20	AP2924	P42135	4672135649	WADE INCORPORATED > PONT0015 WINDOW		77.87	
BALANCE >>>					22,091.98	22,715.78	623.80

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152 302 691				UNIFORMS			
10/07/19	AP2479	0230379	177131556	AMERIPRIDE LINEN & APPAREL SER> 4500230379 CUST 452107101		82.63	
10/07/19	AP2479	0232776	177131556	AMERIPRIDE LINEN & APPAREL SER> 4500232776 CUST 452107101		82.63	
10/07/19	AP2479	0234788	177131556	AMERIPRIDE LINEN & APPAREL SER> 4500234788 CUST 452107101		82.63	
10/07/19	AP2479	0237107	177131556	AMERIPRIDE LINEN & APPAREL SER> 4500237107 CUST 452107101		82.63	
10/07/19	AP2479	0239790	177131556	AMERIPRIDE LINEN & APPAREL SER> 4500239790 CUST 452107101		82.63	
11/04/19	AP2479	0242022	570131916	AMERIPRIDE LINEN & APPAREL SER> 4500242022 CUST 452107101		82.63	
11/04/19	AP2479	0242022	570131916	AMERIPRIDE LINEN & APPAREL SER> 4500242022 CUST 452107101			6.50
11/04/19	AP2479	0244338	570131916	AMERIPRIDE LINEN & APPAREL SER> 4500244338 CUST 452107101		75.58	
11/04/19	AP2479	0246616	570131916	AMERIPRIDE LINEN & APPAREL SER> 4500246616 CUST 452107101		76.13	
11/04/19	AP2479	0248837	570131916	AMERIPRIDE LINEN & APPAREL SER> 4500248837 CUST 452107101		76.13	
12/02/19	AP2479	0251169	1084132394	AMERIPRIDE LINEN & APPAREL SER> 4500251169 CUST 452107101		76.13	
12/02/19	AP2479	0253435	1084132394	AMERIPRIDE LINEN & APPAREL SER> 4500253435 CUST 452107101		76.13	
12/02/19	AP2479	0255473	1084132394	AMERIPRIDE LINEN & APPAREL SER> 4500255473 CUST 452107101		76.13	
12/02/19	AP2479	0257587	1084132394	AMERIPRIDE LINEN & APPAREL SER> 4500257587 CUST 452107101		76.13	
01/06/20	AP2479	0260129	1446132718	AMERIPRIDE LINEN & APPAREL SER> 4500260129 CUST 452107101		76.13	
01/06/20	AP2479	0262246	1446132718	AMERIPRIDE LINEN & APPAREL SER> 4500262246 CUST 452107101		76.13	
01/06/20	AP2479	0264656	1446132718	AMERIPRIDE LINEN & APPAREL SER> 4500264656 CUST 452107101		76.13	
01/06/20	AP2479	0266831	1446132718	AMERIPRIDE LINEN & APPAREL SER> 4500266831 CUST 452107101		76.13	
01/06/20	AP2479	0268829	1446132718	AMERIPRIDE LINEN & APPAREL SER> 4500268829 CUST 452107101		76.13	
02/03/20	AP2479	0271199	1884133119	AMERIPRIDE LINEN & APPAREL SER> 4500271199 CUST 452107101		76.13	
02/03/20	AP2479	0273820	1884133119	AMERIPRIDE LINEN & APPAREL SER> 4500273820 CUST 452107101		76.13	
02/03/20	AP2479	0275917	1884133119	AMERIPRIDE LINEN & APPAREL SER> 4500275917 CUST 452107101		76.13	
02/03/20	AP2479	0278190	1884133119	AMERIPRIDE LINEN & APPAREL SER> 4500278190 CUST 452107101		76.13	
03/02/20	AP2479	0280316	2222133421	AMERIPRIDE LINEN & APPAREL SER> 4500280316 CUST 452107101		76.13	
03/02/20	AP2479	0282784	2222133421	AMERIPRIDE LINEN & APPAREL SER> 4500282784 CUST 452107101		76.13	
04/06/20	AP2479	0285060	2792133953	AMERIPRIDE LINEN & APPAREL SER> 4500285060 CUST 4500285060		76.13	
04/06/20	AP2479	0287291	2792133953	AMERIPRIDE LINEN & APPAREL SER> 4500287291 CUST 452107101		85.19	
04/06/20	AP4072	0728212	2810133971	UNIFIRST CORPORATION > 220 0728212 CUST 1590451		47.79	
04/06/20	AP4072	0728982	2810133971	UNIFIRST CORPORATION > 220 0728982 CUST 1590451		47.79	
04/06/20	AP4072	0729766	2810133971	UNIFIRST CORPORATION > 220 0729766 ACCT 1590451		47.79	
04/06/20	AP4072	0730545	2810133971	UNIFIRST CORPORATION > 220 0730545 CUST 1590451		47.79	
04/06/20	AP4072	0731340	2810133971	UNIFIRST CORPORATION > 220 0731340 CUST 1590451		47.79	
05/04/20	AP4072	0732114	3140134268	UNIFIRST CORPORATION > 1590451		47.79	
05/04/20	AP4072	0732900	3140134268	UNIFIRST CORPORATION > 1590451		47.79	
05/04/20	AP4072	0733674	3140134268	UNIFIRST CORPORATION > 1590451		47.79	
05/04/20	AP4072	0734456	3140134268	UNIFIRST CORPORATION > 1590451		47.79	
06/01/20	AP4072	0735229	3486134576	UNIFIRST CORPORATION > ACCT 1590451		47.79	
06/01/20	AP4072	0736010	3486134576	UNIFIRST CORPORATION > ACCT 1590451		47.79	
06/01/20	AP4072	0736781	3486134576	UNIFIRST CORPORATION > 220 0736781 CUST 1590451		47.79	
06/01/20	AP4072	0737562	3486134576	UNIFIRST CORPORATION > 220 0737562 CUST 1590451		47.79	
06/01/20	AP4072	0738335	3486134576	UNIFIRST CORPORATION > 220 0738335 CUST 1590451		47.79	
07/06/20	AP4072	0739151	3869134918	UNIFIRST CORPORATION > 220 0739151 ACCT 1590451		166.12	
07/06/20	AP4072	0739927	3869134918	UNIFIRST CORPORATION > 2200739927 ACCT 1590451		42.16	
07/06/20	AP4072	0740693	3869134918	UNIFIRST CORPORATION > 2200740693 ACCT 1590451		42.16	
07/06/20	AP4072	0741438	3869134918	UNIFIRST CORPORATION > 2200741438 ACCT 1590451		40.48	
08/03/20	AP4072	0742184	4250135264	UNIFIRST CORPORATION > DISTRICT 2 UNIFORM SERVICE CHARGES		40.48	
08/03/20	AP4072	0742924	4250135264	UNIFIRST CORPORATION > DISTRICT 2 UNIFORM CONTRACTUAL CHARGE		40.48	
08/03/20	AP4072	0744432	4250135264	UNIFIRST CORPORATION > DISTRICT 2 UNIFORM CONTRACT CHARGES		40.48	
08/03/20	AP4072	743684	4250135264	UNIFIRST CORPORATION > DISTRICT 2 UNIFORM CONTRACT CHARGES		40.48	
09/08/20	AP4072	0745222	4671135648	UNIFIRST CORPORATION > 220 0745222 ACCT 1590451		40.48	

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09/08/20	AP4072	0745998	4671135648	UNIFIRST CORPORATION > 220 0745998 ACCT 1590451		40.48	
09/08/20	AP4072	0746810	4671135648	UNIFIRST CORPORATION > 220 0746810 ACCT 1590451		40.48	
09/08/20	AP4072	0747586	4671135648	UNIFIRST CORPORATION > 220 0747586 ACCT 1590451		40.48	
09/08/20	AP4072	0748391	4671135648	UNIFIRST CORPORATION > 220 0748391 CUST 1590451		40.48	
09/08/20	AP4072	0749176	4671135648	UNIFIRST CORPORATION > 220 0749176 CUST 1590451		40.48	
				BALANCE >>>	3,385.17	3,391.67	6.50
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152	302	805		LEASE PURCHASE INTEREST			
10/07/19	AP0730	9661#17	184131563	FIRST CHOICE BANK > LOAN 489661		205.60	
11/04/19	AP0730	9661#18	580131926	FIRST CHOICE BANK > LOAN 489661		206.04	
12/02/19	AP0730	9661#19	1088132398	FIRST CHOICE BANK > LOAN# 489661		193.18	
01/06/20	AP0730	9661#20	1450132722	FIRST CHOICE BANK > LOAN 489661		193.17	
02/03/20	AP0730	9661#21	1888133123	FIRST CHOICE BANK > LOAN 489661		186.72	
03/02/20	AP0730	9661#22	2226133425	FIRST CHOICE BANK > LOAN# 489661		168.63	
04/06/20	AP0730	9661#23	2797133958	FIRST CHOICE BANK > LOAN# 489661		173.76	
05/04/20	AP0730	9661#24	3132134260	FIRST CHOICE BANK > LOAN 489661		161.87	
06/01/20	AP0730	9661#25	3476134566	FIRST CHOICE BANK > LOAN 489661		160.75	
07/06/20	AP0730	9661#26	3857134906	FIRST CHOICE BANK > LOAN #489661		149.26	
08/03/20	AP0730	9661#27	4237135251	FIRST CHOICE BANK > ACCT 489661		147.68	
09/08/20	AP0730	9661#28	4661135638	FIRST CHOICE BANK > LOAN# 489661		141.13	
				BALANCE >>>	2,087.79	2,087.79	0.00
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152	302	806		PRINCIPAL LEASE PURCHASES			
10/07/19	AP0730	9661#17	184131563	FIRST CHOICE BANK > LOAN 489661		2,809.27	
11/04/19	AP0730	9661#18	580131926	FIRST CHOICE BANK > LOAN 489661		2,808.83	
12/02/19	AP0730	9661#19	1088132398	FIRST CHOICE BANK > LOAN# 489661		2,821.69	
01/06/20	AP0730	9661#20	1450132722	FIRST CHOICE BANK > LOAN 489661		2,821.70	
02/03/20	AP0730	9661#21	1888133123	FIRST CHOICE BANK > LOAN 489661		2,828.15	
03/02/20	AP0730	9661#22	2226133425	FIRST CHOICE BANK > LOAN# 489661		2,846.24	
04/06/20	AP0730	9661#23	2797133958	FIRST CHOICE BANK > LOAN# 489661		2,841.11	
05/04/20	AP0730	9661#24	3132134260	FIRST CHOICE BANK > LOAN 489661		2,853.00	
06/01/20	AP0730	9661#25	3476134566	FIRST CHOICE BANK > LOAN 489661		2,854.12	
07/06/20	AP0730	9661#26	3857134906	FIRST CHOICE BANK > LOAN #489661		2,865.61	
08/03/20	AP0730	9661#27	4237135251	FIRST CHOICE BANK > ACCT 489661		2,867.19	
09/08/20	AP0730	9661#28	4661135638	FIRST CHOICE BANK > LOAN# 489661		2,873.74	
				BALANCE >>>	34,090.65	34,090.65	0.00
-----							
152	302	915		VEHICLES COSTS ABOVE \$5000.00			
				BALANCE >>>	0.00	0.00	0.00
-----							
152	302	917		OTHER MOBILE EQ. BELOW \$5000			
05/04/20	AP0304	161284	3136134264	SERVICE SUPPLY > ACCT 6402 STIHL SER#186375920		701.95	
				BALANCE >>>	701.95	701.95	0.00
-----							
152	302	951		TRANSFER OUT TO GOV. FUNDS			
				BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	302	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				2ND DISTRICT ROAD MAINTENANCE	505,452.64	510,113.56	4,660.92
*****							
				TOTAL EXPENDITURES	505,452.64		
+++++							
				2ND DISTRICT ROAD FUND	0.00	1,073,155.06	1,073,155.06



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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	000	002		CASH IN BANK		120,473.13	
10/07/19	CD0153	131580		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000201			379.95
10/07/19	CD0153	131581		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000202			1,830.65
10/07/19	CD0153	131582		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000203			4,733.38
10/07/19	CD0153	131583		C SPIRE WIRELESS > PAYMENT OF CLAIM 000204			50.92
10/07/19	CD0153	131584		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000205			2,040.00
10/07/19	CD0153	131585		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 000206			75.00
10/07/19	CD0153	131586		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000207			924.73
10/07/19	CD0153	131587		MOORE'S FEED STORE > PAYMENT OF CLAIM 000208			589.17
10/07/19	CD0153	131588		MPEWCT > PAYMENT OF CLAIM 000209			2,070.85
10/07/19	CD0153	131589		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000210			2,373.93
10/07/19	CD0153	131590		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000211			4,469.12
10/07/19	CD0153	131591		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000212			125.39
10/07/19	CD0153	131592		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000213			125.00
10/07/19	CD0153	131593		WADE INCORPORATED > PAYMENT OF CLAIM 000214			495.14
10/07/19	CD0153	131594		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000215			1,090.76
10/07/19	CD0153	131595		WARD, BRAD > PAYMENT OF CLAIM 000216			79.68
10/10/19	RC1920	039690		PONTOTOC CO GENERAL DEPOSITORY> CK 131602 DUMP TRUCK PMT		1,562.50	
10/11/19	CD0153	131734		PAYROLL CLEARING > PAYMENT OF CLAIM 000355			9,666.16
10/15/19	RC1920	039723		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7556 OCT 2019 AUTO PRIV		6,219.73	
10/30/19	CD0153	131751		PAYROLL CLEARING > PAYMENT OF CLAIM 000389			9,871.25
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		215.32	
11/04/19	CD0153	131942		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000596			279.53
11/04/19	CD0153	131943		C SPIRE WIRELESS > PAYMENT OF CLAIM 000597			51.23
11/04/19	CD0153	131944		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000598			407.04
11/04/19	CD0153	131945		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000599			416.30
11/04/19	CD0153	131946		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000600			1,533.05
11/04/19	CD0153	131947		MILLS MOBILE HOME SUPPLY, LLC > PAYMENT OF CLAIM 000601			199.99
11/04/19	CD0153	131948		MOORE'S FEED STORE > PAYMENT OF CLAIM 000602			1,675.74
11/04/19	CD0153	131949		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 000603			25.00
11/04/19	CD0153	131950		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000604			2,860.83
11/04/19	CD0153	131951		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000605			55.00
11/04/19	CD0153	131952		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000606			71.56
11/04/19	CD0153	131953		SERVICE SUPPLY > PAYMENT OF CLAIM 000607			196.70
11/04/19	CD0153	131954		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000608			117.39
11/04/19	CD0153	131955		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000609			74.38
11/04/19	CD0153	131956		THOMPSON MACHINERY > PAYMENT OF CLAIM 000610			444.54
11/04/19	CD0153	131957		WADE INCORPORATED > PAYMENT OF CLAIM 000611			347.72
11/04/19	CD0153	131958		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000612			418.35
11/04/19	CD0153	131959		WARD, BRAD > PAYMENT OF CLAIM 000613			138.69
11/07/19	RC1920	039815		PONTOTOC CO GENERAL DEPOSITORY> CK 131965 DUMP TRUCK PAYMENT		1,562.50	
11/14/19	CD0153	132084		PAYROLL CLEARING > PAYMENT OF CLAIM 000741			7,872.11
11/14/19	RC1920	039887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7573 NOV 2019 AUTO PRIV		5,878.22	
11/26/19	CD0153	132223		PAYROLL CLEARING > PAYMENT OF CLAIM 000897			7,722.05
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		157.33	
12/02/19	CD0153	132409		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001099			280.04
12/02/19	CD0153	132410		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001100			1,679.18
12/02/19	CD0153	132411		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001101			3,052.12
12/02/19	CD0153	132412		C SPIRE WIRELESS > PAYMENT OF CLAIM 001102			51.47
12/02/19	CD0153	132413		COLD MIX INC. > PAYMENT OF CLAIM 001103			765.24
12/02/19	CD0153	132414		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001104			1,290.30

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12/02/19	CD0153	132415		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 001105			65.00
12/02/19	CD0153	132416		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001106			178.52
12/02/19	CD0153	132417		MOORE'S FEED STORE > PAYMENT OF CLAIM 001107			415.02
12/02/19	CD0153	132418		MPEWCT > PAYMENT OF CLAIM 001108			2,641.51
12/02/19	CD0153	132419		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001109			2,466.25
12/02/19	CD0153	132420		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001110			1,736.61
12/02/19	CD0153	132421		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001111			1,154.10
12/02/19	CD0153	132422		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001112			127.57
12/02/19	CD0153	132423		THOMPSON MACHINERY > PAYMENT OF CLAIM 001113			379.54
12/02/19	CD0153	132424		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 001114			320.00
12/02/19	CD0153	132425		WARD, BRAD > PAYMENT OF CLAIM 001115			98.74
12/04/19	RC1920	039970		PONTOTOC CO GENERAL DEPOSITORY> CK 132433 DUMP TRUCK PMT		1,562.50	
12/09/19	CD0153	132532		PONTOTOC COUNTY DISTRICT 3 > PAYMENT OF CLAIM 001226			169,545.00
12/09/19	CD0153	132533		THOMPSON MACHINERY > PAYMENT OF CLAIM 001227			60,021.98
12/11/19	RC1920	040094CR		CORRECTION> CORRECTION-S/B 3RD DISTRICT		229,566.98	
12/12/19	CD0153	132538		PAYROLL CLEARING > PAYMENT OF CLAIM 001232			7,722.05
12/18/19	RC1920	040060		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7607 AUTO PRIV DEC 2019		5,183.64	
12/20/19	CD0153	132557		TRACEY WHITE FOR AND ON BEHALF> PAYMENT OF CLAIM 001267			437.66
12/20/19	CD0153	132558		WHITE, TRACEY > PAYMENT OF CLAIM 001268			64.15
12/20/19	CD0153	132560		HOLLY MORRIS FOR AND ON BEHALF> PAYMENT OF CLAIM 001270			1,800.00
12/30/19	CD0153	132567		PAYROLL CLEARING > PAYMENT OF CLAIM 001277			8,022.17
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		104.56	
01/06/20	CD0153	132734		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001462			301.60
01/06/20	CD0153	132735		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001463			2,658.13
01/06/20	CD0153	132736		C SPIRE WIRELESS > PAYMENT OF CLAIM 001464			51.44
01/06/20	CD0153	132737		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001465			2,040.00
01/06/20	CD0153	132738		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001466			841.80
01/06/20	CD0153	132739		FIRST CHOICE BANK > PAYMENT OF CLAIM 001467			5,063.41
01/06/20	CD0153	132740		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 001468			988.10
01/06/20	CD0153	132741		MOORE'S FEED STORE > PAYMENT OF CLAIM 001469			109.81
01/06/20	CD0153	132742		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 001470			25.00
01/06/20	CD0153	132743		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001471			165.95
01/06/20	CD0153	132744		SERVICE SUPPLY > PAYMENT OF CLAIM 001472			89.18
01/06/20	CD0153	132745		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001473			46.00
01/06/20	CD0153	132746		WARD, BRAD > PAYMENT OF CLAIM 001474			99.56
01/08/20	RC1920	040198		PONTOTOC CO GENERAL DEPOSITORY> CK 132753 DUMP TRUCK PAYMENT		1,562.50	
01/14/20	CD0153	132852		PAYROLL CLEARING > PAYMENT OF CLAIM 001582			7,872.11
01/14/20	RC1920	040233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7650 JAN 2020 AUTO PRIV		6,264.15	
01/15/20	SJ1920	SJ0326		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST RM FUN		50,000.00	
01/30/20	CD0153	132950		PAYROLL CLEARING > PAYMENT OF CLAIM 001699			8,022.17
01/30/20	RC1920	040286		USDA> ACH DEPOSIT USDA GRANT		49,900.00	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		265.94	
02/03/20	CD0153	133137		AIR POWER, INC > PAYMENT OF CLAIM 001902			169.86
02/03/20	CD0153	133138		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001903			206.71
02/03/20	CD0153	133139		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 001904			1,012.16
02/03/20	CD0153	133140		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001905			5,756.66
02/03/20	CD0153	133141		C SPIRE WIRELESS > PAYMENT OF CLAIM 001906			51.44
02/03/20	CD0153	133142		COLD MIX INC. > PAYMENT OF CLAIM 001907			752.64
02/03/20	CD0153	133143		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001908			1,683.60
02/03/20	CD0153	133144		FIRST CHOICE BANK > PAYMENT OF CLAIM 001909			5,063.41
02/03/20	CD0153	133145		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 001910			928.28

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02/03/20	CD0153	133146		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001911			222.54
02/03/20	CD0153	133147		MOORE'S FEED STORE > PAYMENT OF CLAIM 001912			636.20
02/03/20	CD0153	133148		NEWBERRY TANKS & EQUIPMENT LLC> PAYMENT OF CLAIM 001913			1,634.62
02/03/20	CD0153	133149		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001914			103.06
02/03/20	CD0153	133150		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001915			139.07
02/03/20	CD0153	133151		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001916			4.76
02/03/20	CD0153	133152		WADE INCORPORATED > PAYMENT OF CLAIM 001917			39.34
02/03/20	CD0153	133153		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001918			2,144.68
02/03/20	CD0153	133154		WARD, BRAD > PAYMENT OF CLAIM 001919			108.68
02/04/20	RC1920	040311		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 133159 FOR DUMP TRUCK PMT		1,562.50	
02/05/20	CD0153	133241		FIRST CHOICE BANK > PAYMENT OF CLAIM 002009			49,900.00
02/13/20	CD0153	133246		PAYROLL CLEARING > PAYMENT OF CLAIM 002015			7,722.05
02/14/20	RC1920	040411		THOMPSON MACHINERY ESCROW SERVICES> CK 10477074 REFUND ON MOTOR GR		10,000.00	
02/19/20	RC1920	040417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7727 FEB 2020 AUTO PRIV		5,956.90	
02/19/20	CD0153	133258		FIRST CHOICE BANK > PAYMENT OF CLAIM 002043			10,000.00
02/27/20	CD0153	133268		PAYROLL CLEARING > PAYMENT OF CLAIM 002053			7,722.05
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		68.75	
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS		100,000.00	
03/02/20	SJ1920	SJ0330		INTERFUND TRANSFER> FOR SAP-58(19)			693.00
03/02/20	CD0153	133437		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002238			115.14
03/02/20	CD0153	133438		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002239			3,374.80
03/02/20	CD0153	133439		C SPIRE WIRELESS > PAYMENT OF CLAIM 002240			51.38
03/02/20	CD0153	133440		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002241			814.20
03/02/20	CD0153	133441		FIRST CHOICE BANK > PAYMENT OF CLAIM 002242			5,063.41
03/02/20	CD0153	133442		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 002243			2,576.96
03/02/20	CD0153	133443		MOORE'S FEED STORE > PAYMENT OF CLAIM 002244			235.21
03/02/20	CD0153	133444		PAYROLL CLEARING > PAYMENT OF CLAIM 002245			690.95
03/02/20	CD0153	133445		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 002246			25.00
03/02/20	CD0153	133446		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002247			2,438.02
03/02/20	CD0153	133447		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002248			143.96
03/02/20	CD0153	133448		REBEL ROCK, LLC > PAYMENT OF CLAIM 002249			2,080.00
03/02/20	CD0153	133449		SERVICE SUPPLY > PAYMENT OF CLAIM 002250			180.05
03/02/20	CD0153	133450		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 002251			118.20
03/02/20	CD0153	133451		WADE INCORPORATED > PAYMENT OF CLAIM 002252			59.72
03/02/20	CD0153	133452		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002253			592.00
03/02/20	CD0153	133453		WARD, BRAD > PAYMENT OF CLAIM 002254			100.24
03/04/20	RC1920	040512		PONTOTOC CO GENERAL DEPOSITORY> CK 133458 DUMP TRUCK PAYMENT		1,562.50	
03/04/20	CD0153	133557		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002358			175.00
03/12/20	CD0153	133564		PAYROLL CLEARING > PAYMENT OF CLAIM 002369			7,715.65
03/17/20	RC1920	040631		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7781 AUTO PRIV 3/2020		6,935.55	
03/30/20	CD0153	133769		PAYROLL CLEARING > PAYMENT OF CLAIM 002589			8,015.77
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		255.43	
04/06/20	SJ1920	SJ0333		INTERFUND TRANSFER> XFER BACK TO DIST 3 AMT ALREADY		693.00	
				STATE AID ROAD ALREADY PAID KIMES & STONE. THEY SENT CHECK BACK.			
04/06/20	CD0153	133974		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002813			121.99
04/06/20	CD0153	133975		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002814			3,608.54
04/06/20	CD0153	133976		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002815			4,133.83
04/06/20	CD0153	133977		C SPIRE WIRELESS > PAYMENT OF CLAIM 002816			51.38
04/06/20	CD0153	133978		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002817			2,428.80
04/06/20	CD0153	133979		FIRST CHOICE BANK > PAYMENT OF CLAIM 002818			5,063.41
04/06/20	CD0153	133980		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002819			28.60

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04/06/20	CD0153	133981		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002820			136.49
04/06/20	CD0153	133982		MOORE'S FEED STORE > PAYMENT OF CLAIM 002821			241.19
04/06/20	CD0153	133983		MPEWCT > PAYMENT OF CLAIM 002822			2,489.32
04/06/20	CD0153	133984		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002823			5,500.77
04/06/20	CD0153	133985		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002824			83.56
04/06/20	CD0153	133986		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002825			172.48
04/06/20	CD0153	133987		REBEL ROCK, LLC > PAYMENT OF CLAIM 002826			2,080.00
04/06/20	CD0153	133988		SERVICE SUPPLY > PAYMENT OF CLAIM 002827			47.98
04/06/20	CD0153	133989		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002828			473.42
04/06/20	CD0153	133990		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 002829			598.90
04/06/20	CD0153	133991		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002830			272.85
04/06/20	CD0153	133992		WADE INCORPORATED > PAYMENT OF CLAIM 002831			391.94
04/13/20	RC1920	040802		PONTOTOC CO GENERAL DEPOSITORY> CK 133998 DUMP TRUCK PAYMENT		1,562.50	
04/14/20	CD0153	134091		PAYROLL CLEARING > PAYMENT OF CLAIM 002931			7,865.71
04/17/20	RC1920	040796		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7815 APR 2020 AUTO PRIV		8,071.02	
04/29/20	CD0153	134101		PAYROLL CLEARING > PAYMENT OF CLAIM 002957			7,865.71
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		177.30	
05/04/20	CD0153	134270		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003142			2,500.62
05/04/20	CD0153	134271		C SPIRE WIRELESS > PAYMENT OF CLAIM 003143			51.38
05/04/20	CD0153	134272		COLD MIX INC. > PAYMENT OF CLAIM 003144			786.04
05/04/20	CD0153	134273		FIRST CHOICE BANK > PAYMENT OF CLAIM 003145			5,063.41
05/04/20	CD0153	134274		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003146			700.00
05/04/20	CD0153	134275		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003147			2,090.00
05/04/20	CD0153	134276		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 003148			75.00
05/04/20	CD0153	134277		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003149			392.96
05/04/20	CD0153	134278		MOORE'S FEED STORE > PAYMENT OF CLAIM 003150			431.26
05/04/20	CD0153	134279		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 003151			25.00
05/04/20	CD0153	134280		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003152			137.07
05/04/20	CD0153	134281		REBEL ROCK, LLC > PAYMENT OF CLAIM 003153			2,860.00
05/04/20	CD0153	134282		SERVICE SUPPLY > PAYMENT OF CLAIM 003154			130.12
05/04/20	CD0153	134283		THOMPSON MACHINERY > PAYMENT OF CLAIM 003155			387.98
05/04/20	CD0153	134284		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003156			221.25
05/04/20	CD0153	134285		WILDER'S INC > PAYMENT OF CLAIM 003157			225.00
05/05/20	CD0153	134370		WINTER, MARTY > PAYMENT OF CLAIM 003245			179.99
05/06/20	RC1920	040936		PONTOTOC CO GENERAL DEPOSITORY> CK 134289 TRUCK PAYMENT		1,562.50	
05/14/20	CD0153	134376		PAYROLL CLEARING > PAYMENT OF CLAIM 003252			7,865.71
05/14/20	RC1920	040967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7857 MAY 2020 AUTO PRIV		6,317.75	
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS		927.98	
05/28/20	CD0153	134392		PAYROLL CLEARING > PAYMENT OF CLAIM 003285			7,715.65
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		118.96	
06/01/20	CD0153	134580		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003490			4,564.04
06/01/20	CD0153	134581		C SPIRE WIRELESS > PAYMENT OF CLAIM 003491			51.38
06/01/20	CD0153	134582		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 003492			1,897.50
06/01/20	CD0153	134583		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003493			4,025.00
06/01/20	CD0153	134584		E FIRE > PAYMENT OF CLAIM 003494			124.75
06/01/20	CD0153	134585		FIRST CHOICE BANK > PAYMENT OF CLAIM 003495			5,063.41
06/01/20	CD0153	134586		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003496			1,392.51
06/01/20	CD0153	134587		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003497			59.99
06/01/20	CD0153	134588		MOORE'S FEED STORE > PAYMENT OF CLAIM 003498			528.63
06/01/20	CD0153	134589		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003499			35.86
06/01/20	CD0153	134590		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003500			5,560.11

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06/01/20	CD0153	134591		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003501			123.10
06/01/20	CD0153	134592		REBEL ROCK, LLC > PAYMENT OF CLAIM 003502			2,600.00
06/01/20	CD0153	134593		SERVICE SUPPLY > PAYMENT OF CLAIM 003503			112.48
06/01/20	CD0153	134594		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 003504			560.00
06/01/20	CD0153	134595		STIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003505			112.01
06/01/20	CD0153	134596		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003506			20.28
06/01/20	CD0153	134597		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003507			358.38
06/01/20	CD0153	134598		WADE INCORPORATED > PAYMENT OF CLAIM 003508			140.98
06/01/20	CD0153	134599		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003509			35.00
06/02/20	RC1920	041041		PONTOTOC CO CHANCERY CLERK> CK 134605 DUMP TRUCK PAYMENT		1,562.50	
06/12/20	CD0153	134708		PAYROLL CLEARING > PAYMENT OF CLAIM 003622			7,865.71
06/15/20	SJ1920	SJ0336		INTERFUND TRANSFER> DIST 3 CLVRT WK 6/17-4/18/18;4&5		65,836.05	
06/16/20	RC1920	041157		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7898 JUNE 2020 AUTO PRIV		8,479.20	
06/17/20	CD0153	134720		FIRST CHOICE BANK > PAYMENT OF CLAIM 003651			65,750.00
06/29/20	CD0153	134732		PAYROLL CLEARING > PAYMENT OF CLAIM 003663			7,865.71
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		68.89	
07/06/20	CD0153	134921		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003872			3,218.75
07/06/20	CD0153	134922		C SPIRE WIRELESS > PAYMENT OF CLAIM 003873			51.38
07/06/20	CD0153	134923		COLD MIX INC. > PAYMENT OF CLAIM 003874			2,282.44
07/06/20	CD0153	134924		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003875			791.20
07/06/20	CD0153	134925		FIRST CHOICE BANK > PAYMENT OF CLAIM 003876			5,063.41
07/06/20	CD0153	134926		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003877			731.60
07/06/20	CD0153	134927		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 003878			150.00
07/06/20	CD0153	134928		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003879			112.56
07/06/20	CD0153	134929		MOORE'S FEED STORE > PAYMENT OF CLAIM 003880			165.65
07/06/20	CD0153	134930		MPEWCT > PAYMENT OF CLAIM 003881			2,489.32
07/06/20	CD0153	134931		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003882			155.79
07/06/20	CD0153	134932		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 003883			25.00
07/06/20	CD0153	134933		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003884			40.50
07/06/20	CD0153	134934		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003885			123.23
07/06/20	CD0153	134935		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003886			88.20
07/06/20	CD0153	134936		SERVICE SUPPLY > PAYMENT OF CLAIM 003887			148.35
07/06/20	CD0153	134937		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003888			1,927.71
07/06/20	CD0153	134938		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003889			2.35
07/06/20	CD0153	134939		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003890			217.40
07/06/20	CD0153	134940		WADE INCORPORATED > PAYMENT OF CLAIM 003891			43.94
07/06/20	CD0153	134941		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003892			780.40
07/06/20	CD0153	135053		MS DEPT OF REVENUE > PAYMENT OF CLAIM 004004			12.00
07/07/20	RC1920	041306		PONTOTOC CO GENERAL DEPOSITORY> CK 134949 DUMP TRUCK PYMT		1,562.50	
07/07/20	SJ1920	SJ0338		INTERFUND TRANSFER> BO TRANSFER FROM C/W TO DISTRICT		200,000.00	
07/09/20	RC1920	041319		OFFICE OF THE ST TREASURER VIA PAYMODE> PV 1171 1903017264 TRK&BUS PR		2,538.16	
07/10/20	RC1920	041318		OFFICE OF THE STATE TREASURER VIA PAYMOD> PV 1171 1903017428 TRUCK/BU		764.18	
07/14/20	CD0153	135060		PAYROLL CLEARING > PAYMENT OF CLAIM 004011			5,908.81
07/20/20	RC1920	041340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7964 AUTO PRIV JULY 2020		8,148.13	
07/30/20	CD0153	135070		PAYROLL CLEARING > PAYMENT OF CLAIM 004039			6,220.64
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		479.94	
08/03/20	CD0153	135268		C SPIRE WIRELESS > PAYMENT OF CLAIM 004254			51.38
08/03/20	CD0153	135269		COLD MIX INC. > PAYMENT OF CLAIM 004255			744.76
08/03/20	CD0153	135270		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004256			2,350.60
08/03/20	CD0153	135271		FIRST CHOICE BANK > PAYMENT OF CLAIM 004257			5,764.09
08/03/20	CD0153	135272		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 004258			700.00

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08/03/20	CD0153	135273		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004259			272.98	
08/03/20	CD0153	135274		MOORE'S FEED STORE > PAYMENT OF CLAIM 004260			297.53	
08/03/20	CD0153	135275		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 004261			141.48	
08/03/20	CD0153	135276		PEOPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004262			544.03	
08/03/20	CD0153	135277		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004263			131.23	
08/03/20	CD0153	135278		SERVICE SUPPLY > PAYMENT OF CLAIM 004264			354.05	
08/03/20	CD0153	135279		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 004265			446.30	
08/03/20	CD0153	135280		TC'S DIESEL SERVICE LLC > PAYMENT OF CLAIM 004266			381.00	
08/03/20	CD0153	135281		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004267			189.14	
08/03/20	CD0153	135282		WADE INCORPORATED > PAYMENT OF CLAIM 004268			74.42	
08/03/20	CD0153	135283		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004269			1,557.41	
08/03/20	CD0153	135284		WARD, BRAD > PAYMENT OF CLAIM 004270			272.97	
08/06/20	RC1920	041428		PONTOTOC CO GENERAL DEPOSITORY> CK 135289 DUMP TRUCK PAYMENT		1,562.50		
08/13/20	CD0153	135406		PAYROLL CLEARING > PAYMENT OF CLAIM 004396			5,758.75	
08/14/20	CD0153	135441		HILL MANUFACTURING COMPANY INC> PAYMENT OF CLAIM 004448			512.72	
08/18/20	RC1920	041532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7990 AUG 2020 AUTO PRIV		7,587.15		
08/28/20	CD0153	135452		PAYROLL CLEARING > PAYMENT OF CLAIM 004459			5,908.81	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		435.18		
08/31/20	CD0153	135462		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004486			5,080.00	
09/08/20	RC1920	041621		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135680 TRUCK PAYMENT		1,562.50		
09/08/20	CD0153	135652		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004675			20,918.47	
09/08/20	CD0153	135653		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004676			5,433.41	
09/08/20	CD0153	135654		C SPIRE WIRELESS > PAYMENT OF CLAIM 004677			51.47	
09/08/20	CD0153	135655		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 004678			2,130.00	
09/08/20	CD0153	135656		COLD MIX INC. > PAYMENT OF CLAIM 004679			736.16	
09/08/20	CD0153	135657		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004680			37,215.38	
09/08/20	CD0153	135658		FIRST CHOICE BANK > PAYMENT OF CLAIM 004681			5,764.09	
09/08/20	CD0153	135659		H&H HOME AND ACCESSORY CENTER > PAYMENT OF CLAIM 004682			1,977.95	
09/08/20	CD0153	135660		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004683			70.28	
09/08/20	CD0153	135661		MOORE'S FEED STORE > PAYMENT OF CLAIM 004684			233.59	
09/08/20	CD0153	135662		PAYROLL CLEARING > PAYMENT OF CLAIM 004685			690.95	
09/08/20	CD0153	135663		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 004686			25.00	
09/08/20	CD0153	135664		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004687			21,918.13	
09/08/20	CD0153	135665		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004688			114.01	
09/08/20	CD0153	135666		SERVICE SUPPLY > PAYMENT OF CLAIM 004689			83.78	
09/08/20	CD0153	135667		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004690			92.18	
09/08/20	CD0153	135668		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 004691			1,583.35	
09/08/20	CD0153	135669		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 004692			236.40	
09/08/20	CD0153	135670		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004693			272.51	
09/08/20	CD0153	135671		WADE INCORPORATED > PAYMENT OF CLAIM 004694			134.68	
09/08/20	CD0153	135672		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004695			989.10	
09/08/20	CD0153	135673		WARD, BRAD > PAYMENT OF CLAIM 004696			170.00	
09/14/20	CD0153	135791		PAYROLL CLEARING > PAYMENT OF CLAIM 004819			5,908.81	
09/17/20	RC1920	041702		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8036 SEPTEMBER 2020 AUTO		7,090.36		
09/29/20	CD0153	135826		PAYROLL CLEARING > PAYMENT OF CLAIM 004872			5,908.81	
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		188.58		
					BALANCE >>>	84,985.30	813,644.33	849,132.16
TOTAL ASSETS					BALANCE >>>	84,985.30		

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153	000	190		FUND BALANCE			120,473.13
				BALANCE >>>	120,473.13CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		120,473.13CR
153	000	201		MOTOR VEHICLE			
				BALANCE >>>	0.00	0.00	0.00
153	000	210		ROAD & BRIDGE PRIVLEGE TAX			
10/15/19	RC1920	039723		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7556 OCT 2019 AUTO PRIV			6,219.73
11/14/19	RC1920	039887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7573 NOV 2019 AUTO PRIV			5,878.22
12/18/19	RC1920	040060		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7607 AUTO PRIV DEC 2019			5,183.64
01/14/20	RC1920	040233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7650 JAN 2020 AUTO PRIV			6,264.15
02/19/20	RC1920	040417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7727 FEB 2020 AUTO PRIV			5,956.90
03/17/20	RC1920	040631		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7781 AUTO PRIV 3/2020			6,935.55
04/17/20	RC1920	040796		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7815 APR 2020 AUTO PRIV			8,071.02
05/14/20	RC1920	040967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7857 MAY 2020 AUTO PRIV			6,317.75
06/16/20	RC1920	041157		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7898 JUNE 2020 AUTO PRIV			8,479.20
07/20/20	RC1920	041340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7964 AUTO PRIV JULY 2020			8,148.13
08/18/20	RC1920	041532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7990 AUG 2020 AUTO PRIV			7,587.15
09/17/20	RC1920	041702		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8036 SEPTEMBER 2020 AUTO			7,090.36
				BALANCE >>>	82,131.80CR	0.00	82,131.80
153	000	255		FED. GRANT (CAPITAL PUR.) ENT.			
01/30/20	RC1920	040286		USDA> ACH DEPOSIT USDA GRANT			49,900.00
				BALANCE >>>	49,900.00CR	0.00	49,900.00
153	000	283		MOTOR VEHICLE LICENSES (PRIV)			
07/09/20	RC1920	041319		OFFICE OF THE ST TREASURER VIA PAYMODE> PV 1171 1903017264 TRK&BUS PR			2,538.16
07/10/20	RC1920	041318		OFFICE OF THE STATE TREASURER VIA PAYMOD> PV 1171 1903017428 TRUCK/BU			764.18
				BALANCE >>>	3,302.34CR	0.00	3,302.34
153	000	292		TOYOTA LIEU DISTRIBUTION			
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS			927.98
				BALANCE >>>	927.98CR	0.00	927.98
153	000	330		INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			215.32
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			157.33
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			104.56
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			265.94
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			68.75
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			255.43
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			177.30

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05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			118.96
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			68.89
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			479.94
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			435.18
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			188.58
				BALANCE >>>	2,536.18CR	0.00	2,536.18
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153 000 340				REFUNDS			
02/14/20	RC1920	040411		THOMPSON MACHINERY ESCROW SERVICES> CK 10477074 REFUND ON MOTOR GR			10,000.00
				BALANCE >>>	10,000.00CR	0.00	10,000.00
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153 000 380				PROCEEDS FROM LONG-TERM CAP.			
12/11/19	RC1920	040094CR		CORRECTION> CORRECTION-S/B 3RD DISTRICT			229,566.98
				BALANCE >>>	229,566.98CR	0.00	229,566.98
-----							
153 000 382				PROCEEDS FROM SALE OF ASSETE			
10/10/19	RC1920	039690		PONTOTOC CO GENERAL DEPOSITORY> CK 131602 DUMP TRUCK PMT			1,562.50
11/07/19	RC1920	039815		PONTOTOC CO GENERAL DEPOSITORY> CK 131965 DUMP TRUCK PAYMENT			1,562.50
12/04/19	RC1920	039970		PONTOTOC CO GENERAL DEPOSITORY> CK 132433 DUMP TRUCK PMT			1,562.50
01/08/20	RC1920	040198		PONTOTOC CO GENERAL DEPOSITORY> CK 132753 DUMP TRUCK PAYMENT			1,562.50
02/04/20	RC1920	040311		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 133159 FOR DUMP TRUCK PMT			1,562.50
03/04/20	RC1920	040512		PONTOTOC CO GENERAL DEPOSITORY> CK 133458 DUMP TRUCK PAYMENT			1,562.50
04/13/20	RC1920	040802		PONTOTOC CO GENERAL DEPOSITORY> CK 133998 DUMP TRUCK PAYMENT			1,562.50
05/06/20	RC1920	040936		PONTOTOC CO GENERAL DEPOSITORY> CK 134289 TRUCK PAYMENT			1,562.50
06/02/20	RC1920	041041		PONTOTOC CO CHANCERY CLERK> CK 134605 DUMP TRUCK PAYMENT			1,562.50
07/07/20	RC1920	041306		PONTOTOC CO GENERAL DEPOSITORY> CK 134949 DUMP TRUCK PYMT			1,562.50
08/06/20	RC1920	041428		PONTOTOC CO GENERAL DEPOSITORY> CK 135289 DUMP TRUCK PAYMENT			1,562.50
09/08/20	RC1920	041621		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135680 TRUCK PAYMENT			1,562.50
				BALANCE >>>	18,750.00CR	0.00	18,750.00
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153 000 383				SALES OF CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
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153 000 387				TRANSFER GOV. FUNDS			
01/15/20	SJ1920	SJ0326		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST RM FUN			50,000.00
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS			100,000.00
04/06/20	SJ1920	SJ0333		INTERFUND TRANSFER> XFER BACK TO DIST 3 AMT ALREADY			693.00
				STATE AID ROAD ALREADY PAID KIMES & STONE. THEY SENT CHECK BACK.			
06/15/20	SJ1920	SJ0336		INTERFUND TRANSFER> DIST 3 CLVRT WK 6/17-4/18/18;4&5			65,836.05
07/07/20	SJ1920	SJ0338		INTERFUND TRANSFER> BO TRANSFER FROM C/W TO DISTRICT			200,000.00
				BALANCE >>>	416,529.05CR	0.00	416,529.05
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153 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00



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TOTAL REVENUE				BALANCE >>>	813,644.33CR		

303 3RD DISTRICT ROAD MAINTENANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
153 303 420				ROAD EMPLOYEES				
10/11/19	PY0968	9AB5015	355131734	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,338.50		
10/30/19	PY0968	9AT0521	389131751	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,502.50		
11/14/19	PY0968	9BD2015	741132084	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,182.50		
11/26/19	PY0968	9BP3021	897132223	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,062.50		
12/12/19	PY0968	9CB0515	1232132538	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,062.50		
12/30/19	PY0968	9CR1021	1277132567	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,302.50		
01/14/20	PY0968	01D1015	1582132852	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,182.50		
01/30/20	PY0968	01U0721	1699132950	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,302.50		
02/13/20	PY0968	02C2015	2015133246	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,062.50		
02/27/20	PY0968	02Q2021	2053133268	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,062.50		
03/12/20	PY0968	03C8015	2369133564	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,062.50		
03/30/20	PY0968	03R0521	2589133769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,302.50		
04/14/20	PY0968	04D1015	2931134091	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,182.50		
04/29/20	PY0968	04S2021	2957134101	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,182.50		
05/14/20	PY0968	05D2015	3252134376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,182.50		
05/28/20	PY0968	05R2021	3285134392	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,062.50		
06/12/20	PY0968	06C8015	3622134708	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,182.50		
06/29/20	PY0968	06T8021	3663134732	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,182.50		
07/14/20	PY0968	07D1015	4011135060	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,895.00		
07/30/20	PY0968	07T1021	4039135070	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,144.36		
08/13/20	PY0968	08D8015	4396135406	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,775.00		
08/28/20	PY0968	08S0721	4459135452	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,895.00		
09/14/20	PY0968	09E8015	4819135791	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,895.00		
09/29/20	PY0968	09T8021	4872135826	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,895.00		
					BALANCE >>>	118,900.36	118,900.36	0.00

153 303 465 STATE RETIREMENT MATCH

10/11/19	PY0968	9AB5017	355131734	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,102.90	
10/30/19	PY0968	9AT0523	389131751	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,131.44	
11/14/19	PY0968	9BD2017	741132084	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	901.76	
11/26/19	PY0968	9BP3023	897132223	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	880.88	
12/12/19	PY0968	9CB0517	1232132538	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	880.88	
12/30/19	PY0968	9CR1023	1277132567	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	922.64	
01/14/20	PY0968	01D1017	1582132852	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	901.76	
01/30/20	PY0968	01U0723	1699132950	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	922.64	
02/13/20	PY0968	02C2017	2015133246	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	880.88	
02/27/20	PY0968	02Q2023	2053133268	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	880.88	
03/12/20	PY0968	03C8017	2369133564	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	880.88	
03/30/20	PY0968	03R0523	2589133769	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	922.64	
04/14/20	PY0968	04D1017	2931134091	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	901.76	
04/29/20	PY0968	04S2023	2957134101	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	901.76	
05/14/20	PY0968	05D2017	3252134376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	901.76	
05/28/20	PY0968	05R2023	3285134392	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	880.88	
06/12/20	PY0968	06C8017	3622134708	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	901.76	

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06/29/20	PY0968	06T8023	3663134732	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	901.76	
07/14/20	PY0968	07D1017	4011135060	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	677.73	
07/30/20	PY0968	07T1023	4039135070	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	721.12	
08/13/20	PY0968	08D8017	4396135406	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	656.85	
08/28/20	PY0968	08S0723	4459135452	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	677.73	
09/14/20	PY0968	09E8017	4819135791	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	677.73	
09/29/20	PY0968	09T8023	4872135826	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	677.73	
					BALANCE >>>	20,688.75	20,688.75	0.00

153 303 466 SOCIAL SECURITY MATCH

10/11/19	PY0968	9AB5016	355131734	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	482.36	
10/30/19	PY0968	9AT0522	389131751	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	494.91	
11/14/19	PY0968	9BD2016	741132084	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	393.93	
11/26/19	PY0968	9BP3022	897132223	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	384.75	
12/12/19	PY0968	9CB0516	1232132538	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	384.75	
12/30/19	PY0968	9CR1022	1277132567	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	403.11	
01/14/20	PY0968	01D1016	1582132852	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	393.93	
01/30/20	PY0968	01U0722	1699132950	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	403.11	
02/13/20	PY0968	02C2016	2015133246	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	384.75	
02/27/20	PY0968	02Q2022	2053133268	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	384.75	
03/12/20	PY0968	03C8016	2369133564	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	384.75	
03/30/20	PY0968	03R0522	2589133769	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	403.11	
04/14/20	PY0968	04D1016	2931134091	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	393.93	
04/29/20	PY0968	04S2022	2957134101	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	393.93	
05/14/20	PY0968	05D2016	3252134376	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	393.93	
05/28/20	PY0968	05R2022	3285134392	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	384.75	
06/12/20	PY0968	06C8016	3622134708	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	393.93	
06/29/20	PY0968	06T8022	3663134732	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	393.93	
07/14/20	PY0968	07D1016	4011135060	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	295.44	
07/30/20	PY0968	07T1022	4039135070	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	314.52	
08/13/20	PY0968	08D8016	4396135406	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	286.26	
08/28/20	PY0968	08S0722	4459135452	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	295.44	
09/14/20	PY0968	09E8016	4819135791	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	295.44	
09/29/20	PY0968	09T8022	4872135826	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	295.44	
					BALANCE >>>	9,035.15	9,035.15	0.00

153 303 467 WORKMAN COMP.

10/07/19	AP0412	92019D3	209131588	MPEWCT	>	POL#001000001058119	2,070.85	
12/02/19	AP0412	1119D3	1108132418	MPEWCT	>	POL# 001000001058120 PER:2020	2,641.51	
04/06/20	AP0412	MAR20D3	2822133983	MPEWCT	>	POL#001000001058120	2,489.32	
07/06/20	AP0412	61020D3	3881134930	MPEWCT	>	POLICY #001000001058120	2,489.32	
					BALANCE >>>	9,691.00	9,691.00	0.00

153 303 468 GROUP INSURANCE

10/11/19	PY0968	9AB5045	355131734	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,742.40
10/30/19	PY0968	9AT0551	389131751	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,742.40
11/14/19	PY0968	9BD2045	741132084	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,393.92
11/26/19	PY0968	9BP3051	897132223	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,393.92

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12/12/19	PY0968	9CB0545	1232132538	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
12/30/19	PY0968	9CR1051	1277132567	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
01/14/20	PY0968	01D1045	1582132852	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
01/30/20	PY0968	01U0751	1699132950	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
02/13/20	PY0968	02C2045	2015133246	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
02/27/20	PY0968	02Q2051	2053133268	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
03/02/20	AP0968	JG2720	2245133444	PAYROLL CLEARING > JASON GRUBBS		118.98	
03/02/20	AP0968	JG2720	2245133444	PAYROLL CLEARING > JASON GRUBBS		571.97	
03/12/20	PY0968	03C8045	2369133564	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
03/30/20	PY0968	03R0551	2589133769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
04/14/20	PY0968	04D1045	2931134091	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
04/29/20	PY0968	04S2051	2957134101	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
05/14/20	PY0968	05D2045	3252134376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
05/28/20	PY0968	05R2051	3285134392	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
06/12/20	PY0968	06C8045	3622134708	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
06/29/20	PY0968	06T8051	3663134732	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
07/14/20	PY0968	07D1045	4011135060	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,040.64	
07/30/20	PY0968	07T1051	4039135070	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,040.64	
08/13/20	PY0968	08D8045	4396135406	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,040.64	
08/28/20	PY0968	08S0751	4459135452	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,040.64	
09/08/20	AP0968	SEP20D3	4685135662	PAYROLL CLEARING > WOODY MORRIS		118.98	
09/08/20	AP0968	SEP20D3	4685135662	PAYROLL CLEARING > WOODY MORRIS		571.97	
09/14/20	PY0968	09E8045	4819135791	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,040.64	
09/29/20	PY0968	09T8051	4872135826	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,040.64	
BALANCE >>>					33,362.06	33,362.06	0.00
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153	303	475	TRAVEL				
BALANCE >>>					0.00	0.00	0.00
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153	303	476	MENU & LODGING				
BALANCE >>>					0.00	0.00	0.00
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153	303	502	TELEPHONES				
10/07/19	AP0815	SEP19D3	204131583	C SPIRE WIRELESS > ACCT 0032738771		50.92	
11/04/19	AP0815	OCT19D3	597131943	C SPIRE WIRELESS > ACCT 0032738771		51.23	
12/02/19	AP0815	NOV19D3	1102132412	C SPIRE WIRELESS > ACCT 32738771		51.47	
01/06/20	AP0815	DEC19D3	1464132736	C SPIRE WIRELESS > ACCT 0032738771		51.44	
02/03/20	AP0815	JAN20D3	1906133141	C SPIRE WIRELESS > ACCT 0032738771		51.44	
03/02/20	AP0815	FEB20D3	2240133439	C SPIRE WIRELESS > ACCT 0032738771		51.38	
04/06/20	AP0815	MAR20D3	2816133977	C SPIRE WIRELESS > ACCT 0032738771		51.38	
05/04/20	AP0815	APR20D3	3143134271	C SPIRE WIRELESS > ACCT 0032738771		51.38	
06/01/20	AP0815	MAY20D3	3491134581	C SPIRE WIRELESS > ACCT 0032738771		51.38	
07/06/20	AP0815	JUN20D3	3873134922	C SPIRE WIRELESS > ACCT 0032738771		51.38	
08/03/20	AP0815	JLY20D3	4254135268	C SPIRE WIRELESS > ACCT 0032738771		51.38	
09/08/20	AP0815	AUG20D3	4677135654	C SPIRE WIRELESS > ACCT 0032738771		51.47	
BALANCE >>>					616.25	616.25	0.00

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=====							
153 303 510				UTILITIES			
10/07/19	AP0260	9198669	212131591	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		125.39	
11/04/19	AP0260	0198669	606131952	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		71.56	
12/02/19	AP0260	N198669	1112132422	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHOP		127.57	
01/06/20	AP0260	D198669	1471132743	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHOP		165.95	
02/03/20	AP0260	1208669	1915133150	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		139.07	
03/02/20	AP0260	2208669	2248133447	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		143.96	
04/06/20	AP0260	3208669	2825133986	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3		172.48	
05/04/20	AP0260	4208669	3152134280	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHOP		137.07	
06/01/20	AP0260	8669520	3501134591	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		123.10	
07/06/20	AP0260	6208669	3885134934	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHOP		123.23	
08/03/20	AP0260	7208669	4263135277	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHOP		131.23	
09/08/20	AP0260	8208669	4688135665	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		114.01	
				BALANCE >>>	1,574.62	1,574.62	0.00
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153 303 541				REPAIRS MACHINE & EQUIPMENT			
11/04/19	AP2412	RX23274	598131944	CHICKASAW EQUIPMENT CO. > LABOR TO INSTALL DEF KIT		261.00	
02/03/20	AP0434	12843	1910133145	M & M TRUCK AND TRAILER INC > REPAIR POTHOLE PATCHER		928.28	
				BALANCE >>>	1,189.28	1,189.28	0.00
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153 303 542				VEHICLE REPAIR BY OUTSIDE PER.			
04/06/20	AP0340	33506	2829133990	TUTOR'S AUTO SERVICE LLC > CAT CONVERTERS;LABOR TAN SILVERADO		598.90	
06/01/20	AP1491	11311	3504134594	SHETTLES DIESEL SERVICE > REPAIR 1994 INT 4700		560.00	
08/03/20	AP1491	11366	4265135279	SHETTLES DIESEL SERVICE > R&R DIFFERENTIAL 2015 INT MAXFORCE		446.30	
08/03/20	AP4103	4	4266135280	TC'S DIESEL SERVICE LLC > ONEWAY CHECK VALVE		381.00	
				BALANCE >>>	1,986.20	1,986.20	0.00
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153 303 544				SERVICE & MAINTENANCE CONTRACT			
06/01/20	AP2157	6822165	3494134584	E FIRE > FIRE EXT MAINTENANCE DIST 3		124.75	
				BALANCE >>>	124.75	124.75	0.00
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153 303 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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153 303 555				ENGINEERING FEES			
08/31/20	AP2247	ORD820D	4486135462	ENGINEERING SOLUTIONS, INC. > INV 5269 P20-165 PONTOTOC GEN SUPPORT		5,080.00	
				BALANCE >>>	5,080.00	5,080.00	0.00
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153 303 570				INSURANCE (BONDS,BLDGS ETC.)			
03/04/20	AP0301	ORD220F	2358133557	RIDGECREST INSURANCE INCORPORA> MARCH BOND RENEWALS J WARREN		175.00	
				BALANCE >>>	175.00	175.00	0.00
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153 303 579				FEEDING PRISONERS			
10/07/19	AP6695	9302019	216131595	WARD, BRAD > FOOD FOR INMATE		79.68	

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11/04/19	AP6695	OCT2019	613131959	WARD, BRAD > FOOD FOR INMATE		39.57	
11/04/19	AP6695	OCT2019	613131959	WARD, BRAD > FOOD FOR INMATE		9.47	
11/04/19	AP6695	OCT2019	613131959	WARD, BRAD > FOOD FOR INMATE		19.96	
11/04/19	AP6695	OCT2019	613131959	WARD, BRAD > FOOD FOR INMATE		69.69	
12/02/19	AP6695	NOV2019	1115132425	WARD, BRAD > REIMBURSE FOOD FOR INMATE		10.91	
12/02/19	AP6695	NOV2019	1115132425	WARD, BRAD > REIMBURSE FOOD FOR INMATE		87.83	
01/06/20	AP6695	DEC2019	1474132746	WARD, BRAD > REIMBURSE FOOD FOR INMATE		99.56	
02/03/20	AP6695	1282020	1919133154	WARD, BRAD > REIMBURSE FOOD FOR INMATE		6.39	
02/03/20	AP6695	1282020	1919133154	WARD, BRAD > REIMBURSE FOOD FOR INMATE		57.67	
02/03/20	AP6695	1282020	1919133154	WARD, BRAD > REIMBURSE FOOD FOR INMATE		21.99	
02/03/20	AP6695	1282020	1919133154	WARD, BRAD > REIMBURSE FOOD FOR INMATE		22.63	
03/02/20	AP6695	FEB2020	2254133453	WARD, BRAD > REIMBURSE FOOD FOR INMATE		14.96	
03/02/20	AP6695	FEB2020	2254133453	WARD, BRAD > REIMBURSE FOOD FOR INMATE		85.28	
08/03/20	AP6695	7162020	4270135284	WARD, BRAD > FEEDING PRISONER REIMBURSEMENT CHARGE		98.82	
08/03/20	AP6695	7312020	4270135284	WARD, BRAD > DISTRICT 3 FEEDING PRISONER REIMBURSE		174.15	
				BALANCE >>>	898.56	898.56	0.00

153 303 580

MOSQUITO & PEST CONTROL

11/04/19	AP2868	165440	603131949	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		25.00	
01/06/20	AP2868	195100	1470132742	PICKENS PEST CONTROL, INC. > DISTRICT 3 SHED PEST CONTROL		25.00	
03/02/20	AP2868	198747	2246133445	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		25.00	
05/04/20	AP2868	202547	3151134279	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		25.00	
07/06/20	AP2868	206960	3883134932	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		25.00	
09/08/20	AP2868	211357	4686135663	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		25.00	
				BALANCE >>>	150.00	150.00	0.00

153 303 583

HAULING

10/07/19	AP0151	61725	206131585	JOHNSON TOWING AND RECOVERY SE> TOW GMC P/U TO TUTOR'S		75.00	
10/07/19	AP0279	12846	211131590	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS #6		1,715.37	
10/07/19	AP0279	12848	211131590	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS ROAD ROCK		2,753.75	
11/04/19	AP0279	12877	604131950	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		2,860.83	
12/02/19	AP0151	61900	1105132415	JOHNSON TOWING AND RECOVERY SE> TOW TRUCK TO TUTOR'S AUTO		65.00	
12/02/19	AP0279	12935	1110132420	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS WHITE ROCK		1,736.61	
03/02/20	AP0279	13086	2247133446	POE BROTHER'S TRUCKING, INC. > HAULING WHITE ROCK		2,438.02	
03/02/20	AP4075	1160	2243133442	HOLLADAY DOZIER & EXCAVATING L> HAULING ROCK FROM REBEL ROCK		1,520.00	
03/02/20	AP4075	1161	2243133442	HOLLADAY DOZIER & EXCAVATING L> HAULING 3 LOADS ROCK		1,056.96	
04/06/20	AP0279	13120	2823133984	POE BROTHER'S TRUCKING, INC. > HAULING 8 LOADS WASH ROCK		1,672.00	
04/06/20	AP0279	13121	2823133984	POE BROTHER'S TRUCKING, INC. > HAULING 11 LOADS WHITE ROCK		3,828.77	
05/04/20	AP0151	62982	3148134276	JOHNSON TOWING AND RECOVERY SE> TOW 08 PU TO COUNTY SHED		75.00	
05/04/20	AP4075	1214	3147134275	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS WASHROCK		2,090.00	
06/01/20	AP0279	13201	3500134590	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		2,090.00	
06/01/20	AP0279	13202	3500134590	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS STONE		3,470.11	
06/01/20	AP4075	1241	3496134586	HOLLADAY DOZIER & EXCAVATING L> HAULING 4 LOADS CR		1,392.51	
07/06/20	AP0151	63256	3878134927	JOHNSON TOWING AND RECOVERY SE> TOW DUMP TRK TO SHED		150.00	
09/08/20	AP0279	13320	4687135664	POE BROTHER'S TRUCKING, INC. > HAULING 50 LOADS ROCK		18,416.65	
09/08/20	AP0279	13352	4687135664	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS #6		3,501.48	
				BALANCE >>>	50,908.06	50,908.06	0.00

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=====							
153 303 597				SMALL CLAIMS SETTLEMENT			
12/20/19	AP0610	ORDD19	1268132558	WHITE, TRACEY > SMALL CLAIMS SETTLEMENT		64.15	
12/20/19	AP4027	ORDD19	1267132557	TRACEY WHITE FOR AND ON BEHALF> SMALL CLAIMS SETTLEMENT		437.66	
12/20/19	AP4068	ORD1219	1270132560	HOLLY MORRIS FOR AND ON BEHALF> SMALL CLAIMS SETTLEMENT		1,800.00	
05/05/20	AP4090	ORD320	3245134370	WINTER, MARTY > SMALL CLAIMS SETTLEMENT		179.99	
				BALANCE >>>	2,481.80	2,481.80	0.00
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153 303 603				OFFICE SUPPLIES			
09/08/20	AP6695	7152020	4696135673	WARD, BRAD > REIMBURSE PHONE PURCHASE		170.00	
				BALANCE >>>	170.00	170.00	0.00
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153 303 631				GRAVEL			
10/07/19	AP3960	100138	202131581	BLUE WATER INDUSTRIES > #6 23.33 TON		293.96	
10/07/19	AP3960	110531	202131581	BLUE WATER INDUSTRIES > #6 25.43 TON		320.42	
10/07/19	AP3960	111583	202131581	BLUE WATER INDUSTRIES > #6 24.14 TON		304.16	
10/07/19	AP3960	111586	202131581	BLUE WATER INDUSTRIES > #6 23.80 TON		299.88	
10/07/19	AP3960	112174	202131581	BLUE WATER INDUSTRIES > #6 48.59 TON		612.23	
10/07/19	AP4016	69226	210131589	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 53.44 TON		494.33	
10/07/19	AP4016	69257	210131589	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 24.65 TON		228.01	
10/07/19	AP4016	69260	210131589	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 24.43 TON		225.98	
10/07/19	AP4016	69278	210131589	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 49.62 TON		458.99	
10/07/19	AP4016	69289	210131589	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 78.14 TON		722.79	
10/07/19	AP4016	69300	210131589	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 26.36 TON		243.83	
12/02/19	AP3960	125324	1100132410	BLUE WATER INDUSTRIES > #7 23.62 TON		321.23	
12/02/19	AP3960	125326	1100132410	BLUE WATER INDUSTRIES > #7 25.52 TON		347.07	
12/02/19	AP3960	125634	1100132410	BLUE WATER INDUSTRIES > #7 236.84 TON		324.22	
12/02/19	AP3960	125940	1100132410	BLUE WATER INDUSTRIES > #7 50.49 TON		686.66	
12/02/19	AP4016	69579	1109132419	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 212.32 TON		1,963.97	
12/02/19	AP4016	69594	1109132419	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 54.30 TON		502.28	
03/02/20	AP0639	142	2249133448	REBEL ROCK, LLC > 160 YDS WASH ROCK		2,080.00	
03/02/20	AP3960	143379	2239133438	BLUE WATER INDUSTRIES > CR 50.61 TON		556.71	
03/02/20	AP3960	144143	2239133438	BLUE WATER INDUSTRIES > #7 25.50 TON		372.30	
03/02/20	AP3960	144146	2239133438	BLUE WATER INDUSTRIES > CR 26.12 TON		287.32	
03/02/20	AP3960	144637	2239133438	BLUE WATER INDUSTRIES > #7 123.76 TON		1,806.90	
03/02/20	AP3960	145109	2239133438	BLUE WATER INDUSTRIES > #7 24.08 TON		351.57	
04/06/20	AP0639	166	2826133987	REBEL ROCK, LLC > 160 YDS WASH ROCK		2,080.00	
04/06/20	AP3960	150990	2814133975	BLUE WATER INDUSTRIES > #6 48.67 TON		661.91	
04/06/20	AP3960	151287	2814133975	BLUE WATER INDUSTRIES > #1 24.64;CR 25.29;#6 24.60 TON		972.49	
04/06/20	AP3960	151632	2814133975	BLUE WATER INDUSTRIES > #7 75.16;#6 24.75;CR 49.11 TON		1,974.14	
05/04/20	AP0639	0000194	3153134281	REBEL ROCK, LLC > 220 YDS WASH ROCK		2,860.00	
06/01/20	AP0639	220	3502134592	REBEL ROCK, LLC > 200 YDS WASH GRAVEL		2,600.00	
06/01/20	AP3960	167826	3490134580	BLUE WATER INDUSTRIES > CR 25.49 TON		280.39	
06/01/20	AP3960	168301	3490134580	BLUE WATER INDUSTRIES > CR 24.95 TON		274.45	
06/01/20	AP3960	168726	3490134580	BLUE WATER INDUSTRIES > CR 25.11 TON		276.21	
06/01/20	AP3960	169531	3490134580	BLUE WATER INDUSTRIES > CR 25.54 TON		280.94	
06/01/20	AP3960	173611	3490134580	BLUE WATER INDUSTRIES > #6 24.72 TON #7 24.36 TON		691.85	
06/01/20	AP3960	173772	3490134580	BLUE WATER INDUSTRIES > #6 50.43 TON		685.85	
06/01/20	AP3960	174752	3490134580	BLUE WATER INDUSTRIES > #7 47.99 TON #6 74.92 TON		1,719.57	
06/01/20	AP3960	174753	3490134580	BLUE WATER INDUSTRIES > #7 24.30 TON		354.78	

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09/08/20	AP3960	193877	4675135652	BLUE WATER INDUSTRIES > #7 25.58 TON		373.47	
09/08/20	AP3960	194361	4675135652	BLUE WATER INDUSTRIES > #7 99.61 TON		1,454.30	
09/08/20	AP3960	194887	4675135652	BLUE WATER INDUSTRIES > #7 248.67 TON #6 24.04 TON		3,957.52	
09/08/20	AP3960	195408	4675135652	BLUE WATER INDUSTRIES > #7 24.79 TON		361.93	
09/08/20	AP3960	195409	4675135652	BLUE WATER INDUSTRIES > #7 125.33 TON		1,829.81	
09/08/20	AP3960	195481	4675135652	BLUE WATER INDUSTRIES > #7 49.45 TON		721.97	
09/08/20	AP3960	195629	4675135652	BLUE WATER INDUSTRIES > #6 123.96 TON #7 24.50 TON		2,043.56	
09/08/20	AP3960	195633	4675135652	BLUE WATER INDUSTRIES > #6 25.32 TON		344.35	
09/08/20	AP3960	196087	4675135652	BLUE WATER INDUSTRIES > #6 100.13 TON		1,361.76	
09/08/20	AP3960	197391	4675135652	BLUE WATER INDUSTRIES > #6 123.99 TON		1,686.26	
09/08/20	AP3960	197847	4675135652	BLUE WATER INDUSTRIES > #6 50.74 TON		690.06	
09/08/20	AP3960	198048	4675135652	BLUE WATER INDUSTRIES > #6 174.04 TON		2,366.94	
09/08/20	AP3960	198238	4675135652	BLUE WATER INDUSTRIES > #6 25.06 TON		340.82	
09/08/20	AP3960	205935	4675135652	BLUE WATER INDUSTRIES > #6 25.55 TON		347.48	
09/08/20	AP3960	205938	4675135652	BLUE WATER INDUSTRIES > #6 24.28 TON		330.21	
09/08/20	AP3960	206257	4675135652	BLUE WATER INDUSTRIES > #6 123.79 TON		1,683.54	
09/08/20	AP3960	207004	4675135652	BLUE WATER INDUSTRIES > #6 24.24 TON		329.66	
09/08/20	AP3960	207007	4675135652	BLUE WATER INDUSTRIES > #6 51.09 TON		694.83	
BALANCE >>>					50,435.86	50,435.86	0.00

153 303 632

ASPHALT

12/02/19	AP0071	14229	1103132413	COLD MIX INC. > 9.11 TON COLD MIX		765.24	
12/02/19	AP0842	527821	1104132414	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		430.10	
12/02/19	AP0842	527821	1104132414	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		430.10	
12/02/19	AP0842	527821	1104132414	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		430.10	
01/06/20	AP0842	527826	1466132738	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		420.90	
01/06/20	AP0842	527826	1466132738	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		420.90	
02/03/20	AP0071	14373	1907133142	COLD MIX INC. > 8.96 TON COLD MIX		752.64	
02/03/20	AP0842	527831	1908133143	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		420.90	
02/03/20	AP0842	527831	1908133143	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		420.90	
02/03/20	AP0842	527831	1908133143	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		420.90	
02/03/20	AP0842	527831	1908133143	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		420.90	
03/02/20	AP0842	527815	2241133440	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		407.10	
03/02/20	AP0842	527815	2241133440	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		407.10	
04/06/20	AP0842	527835	2817133978	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		809.60	
04/06/20	AP0842	527835	2817133978	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		404.80	
04/06/20	AP0842	527835	2817133978	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		404.80	
04/06/20	AP0842	527835	2817133978	COUNTY WIDE ROAD MAINTENANCE > 1380 GAL CRS2		809.60	
05/04/20	AP0071	14851	3144134272	COLD MIX INC. > 9.14 TON COLD MIX		786.04	
06/01/20	AP0842	427840	3493134583	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		805.00	
06/01/20	AP0842	427840	3493134583	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
06/01/20	AP0842	427840	3493134583	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
06/01/20	AP0842	427840	3493134583	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
06/01/20	AP0842	427840	3493134583	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
06/01/20	AP0842	427840	3493134583	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
06/01/20	AP0842	427840	3493134583	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
06/01/20	AP0842	427840	3493134583	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
06/01/20	AP0842	427840	3493134583	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
06/01/20	AP0842	427840	3493134583	COUNTY WIDE ROAD MAINTENANCE > 2300 GAL CRS2		402.50	
07/06/20	AP0071	15010	3874134923	COLD MIX INC. > 9.17 TON COLD MIX		788.62	
07/06/20	AP0071	15031	3874134923	COLD MIX INC. > 8.58 TON COLD MIX		737.88	

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07/06/20	AP0071	15036	3874134923	COLD MIX INC. > 8.79 TON COLD MIX		755.94	
07/06/20	AP0842	527846	3875134924	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		395.60	
07/06/20	AP0842	527846	3875134924	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		395.60	
08/03/20	AP0071	15096	4255135269	COLD MIX INC. > DISTRICT 3 COLD MIX		744.76	
08/03/20	AP0842	527850	4256135270	COUNTY WIDE ROAD MAINTENANCE > CRS2 REFUND		671.60	
08/03/20	AP0842	527850	4256135270	COUNTY WIDE ROAD MAINTENANCE > CRS2 REFUND		335.80	
08/03/20	AP0842	527850	4256135270	COUNTY WIDE ROAD MAINTENANCE > CRS2 REFUND		335.80	
08/03/20	AP0842	527850	4256135270	COUNTY WIDE ROAD MAINTENANCE > CRS2 REFUND		335.80	
08/03/20	AP0842	527850	4256135270	COUNTY WIDE ROAD MAINTENANCE > CRS2 REFUND		335.80	
08/03/20	AP0842	527850	4256135270	COUNTY WIDE ROAD MAINTENANCE > CRS2 REFUND		335.80	
09/08/20	AP0071	15236	4679135656	COLD MIX INC. > 8.56 TON COLD MIX		736.16	
09/08/20	AP0079	2306252	4680135657	ERGON ASPHALT & EMULSIONS, INC> 5549 GAL CRS2P		9,115.34	
09/08/20	AP0079	2307277	4680135657	ERGON ASPHALT & EMULSIONS, INC> 6084 GAL CRS2P		9,994.19	
09/08/20	AP0079	2307464	4680135657	ERGON ASPHALT & EMULSIONS, INC> 5658 GAL CRS2P		9,294.40	
09/08/20	AP0079	2307465	4680135657	ERGON ASPHALT & EMULSIONS, INC> 5364 GAL CRS2P		8,811.45	
				BALANCE >>>	57,508.16	57,508.16	0.00
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153	303	635		TOPPING & FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00
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153	303	639		SIGNS			
11/04/19	AP0102	6753327	599131945	G&C SUPPLY CO., INC. > STOP SIGNS;NO THRU TRUCK SIGNS;POSTS		416.30	
04/06/20	AP0102	6768563	2819133980	G&C SUPPLY CO., INC. > STOP SIGN		28.60	
07/06/20	AP0102	6780274	3877134926	G&C SUPPLY CO., INC. > SIGNS/POSTS		731.60	
07/06/20	AP0190	42630	3880134929	MOORE'S FEED STORE > ACCT 3944 STENCIL SET		7.78	
07/06/20	AP0255	585755	3882134931	PEEPLS BUILDING MATERIALS, IN> SUPPLIES TO MAKE SIGNS		33.81	
07/06/20	AP0255	588434	3882134931	PEEPLS BUILDING MATERIALS, IN> MATERIAL FOR SIGNS		54.14	
07/06/20	AP0255	588435	3882134931	PEEPLS BUILDING MATERIALS, IN> LAUAN		13.99	
				BALANCE >>>	1,286.22	1,286.22	0.00
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153	303	641		BUILDING REPAIRS & SUPPLIES			
10/07/19	AP0190	23582	208131587	MOORE'S FEED STORE > ACCT 3944 BOLT;HOSE NOZZLE;		31.67	
11/04/19	AP0190	25125	602131948	MOORE'S FEED STORE > ACCT 3944 PAINT		53.97	
11/04/19	AP3061	19742	601131947	MILLS MOBILE HOME SUPPLY, LLC > STORM DOOR		199.99	
01/06/20	AP0190	29484	1469132741	MOORE'S FEED STORE > ACCT 3944 CEMENT		25.90	
02/03/20	AP0190	31036	1912133147	MOORE'S FEED STORE > ACCT 3944 CEMENT		25.90	
02/03/20	AP0190	31055	1912133147	MOORE'S FEED STORE > ACCT 3944 CEMENT		25.90	
02/03/20	AP0190	31697	1912133147	MOORE'S FEED STORE > ACCT 3944 BOLTS&NUTS;BY FOOT		47.71	
02/03/20	AP0326	B107531	1916133151	THE HARDWARE STORE, INC. > ACCT 1700 DOOR PULL		4.76	
03/02/20	AP0190	33517	2244133443	MOORE'S FEED STORE > ACCT 3944 OIL FILTER		20.07	
03/02/20	AP0190	33519	2244133443	MOORE'S FEED STORE > ACCT 3944 GREASE/CPLR		46.78	
04/06/20	AP0190	36474	2821133982	MOORE'S FEED STORE > ACCT 3944 PAINT		12.17	
05/04/20	AP0190	37237	3150134278	MOORE'S FEED STORE > ACCT 3944 CLMP;ANCHR;BY FT;CLV		42.84	
06/01/20	AP0326	B118306	3506134596	THE HARDWARE STORE, INC. > ACCT 1700 HEX NUT;SCREWS		20.28	
07/06/20	AP0255	586886	3882134931	PEEPLS BUILDING MATERIALS, IN> PAINT		53.85	
07/06/20	AP0326	B120330	3889134938	THE HARDWARE STORE, INC. > ACCT 1700 KEY/RING		2.35	
08/03/20	AP0190	43354	4260135274	MOORE'S FEED STORE > ACCT 3944 BLADES;IMPCT INSRT		24.16	
				BALANCE >>>	638.30	638.30	0.00



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=====							
153 303 643				HARDWARE, PLUMBING, & ELECTRIC			
11/04/19	AP0190	24468	602131948	MOORE'S FEED STORE > ACCT 3944 PLUMBING SUPPLIES		57.33	
02/03/20	AP0190	31476	1912133147	MOORE'S FEED STORE > ACCT 3944 PLUMBING SUPPLIES		47.01	
02/03/20	AP0190	31669	1912133147	MOORE'S FEED STORE > ACCT 3944 ADPTR;PLMBNG SUPPLIES		32.05	
06/01/20	AP0190	38657	3498134588	MOORE'S FEED STORE > ACCT 3944 ADAPTERS;PG BEL VLV		8.78	
06/01/20	AP0255	583110	3499134589	PEEPLES BUILDING MATERIALS, IN> PLUMBING SUPPLIES		35.86	
				BALANCE >>>	181.03	181.03	0.00
-----							
153 303 644				SMALL TOOLS			
01/06/20	AP0190	30628	1469132741	MOORE'S FEED STORE > ACCT 3944 TORX BIT SET		32.85	
04/06/20	AP0190	34774	2821133982	MOORE'S FEED STORE > ACCT 3944 DRL BT SET;LCK;SCKT SETS		143.23	
06/01/20	AP0190	39740	3498134588	MOORE'S FEED STORE > ACCT 3944 CLIP;PLIERS;FUEL HOSE;		119.91	
08/03/20	AP0190	43582	4260135274	MOORE'S FEED STORE > 3944 RATCHET STRAPS		10.99	
				BALANCE >>>	306.98	306.98	0.00
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153 303 645				CUSTODIAL & CLEANING SUPPLIES			
10/07/19	AP0190	22495	208131587	MOORE'S FEED STORE > ACCT 3944 HAND CLEANER		8.99	
10/07/19	AP0190	22805	208131587	MOORE'S FEED STORE > ACCT 22805 JANITORIAL SUPPLIES		31.97	
11/04/19	AP0190	25039	602131948	MOORE'S FEED STORE > ACCT 3944 WL10109 WIX;CLOROX		18.80	
11/04/19	AP0352	1011414	605131951	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE		35.50	
11/04/19	AP0352	1011414	605131951	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE		19.50	
12/02/19	AP0190	38338	1107132417	MOORE'S FEED STORE > ACCT 3944 JANITORIAL SUPPLIES		49.45	
12/02/19	AP0352	1011424	1111132421	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;PAPER TOWELS		35.50	
02/03/20	AP0352	1011440	1914133149	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE;TRASH BAGS		103.06	
03/02/20	AP0190	33520	2244133443	MOORE'S FEED STORE > ACCT 3944 PINESOL		15.49	
04/06/20	AP0352	1011457	2824133985	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS		83.56	
05/04/20	AP0190	37184	3150134278	MOORE'S FEED STORE > ACCT 3944 JANITORIAL SUPPLIES		43.54	
				BALANCE >>>	445.36	445.36	0.00
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153 303 646				INSPECTIONS			
				BALANCE >>>	0.00	0.00	0.00
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153 303 647				CAR & TRUCK TAGS			
07/06/20	AP2979	ORD720	4004135053	MS DEPT OF REVENUE > VIN 1FT7W2B66LED37998		12.00	
				BALANCE >>>	12.00	12.00	0.00
-----							
153 303 655				WEED KILLER			
10/07/19	AP3372	10561	205131584	CHEMPRO SERVICES, INC > 2019 SUMMER APPLICATION		2,040.00	
01/06/20	AP3372	11039	1465132737	CHEMPRO SERVICES, INC > 2019 DORMANT ROADSIDE APPLICATION		2,040.00	
06/01/20	AP0190	40147	3498134588	MOORE'S FEED STORE > ACCT 3944 ERASER/SPRAYER		399.94	
06/01/20	AP3372	11898	3492134582	CHEMPRO SERVICES, INC > 2020 SPRING ROADSIDE APPLICATION		1,897.50	
07/06/20	AP0296	583028	3886134935	REEDER FARM SUPPLY > WEED KILLER - DIST 3		88.20	
09/08/20	AP0190	46087	4684135661	MOORE'S FEED STORE > 3944 ERASER/REMEDY		189.95	
09/08/20	AP3372	12623	4678135655	CHEMPRO SERVICES, INC > SUMMER ROADSIDE APPLICATION		2,130.00	
				BALANCE >>>	8,785.59	8,785.59	0.00
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=====							
153	303	671		GASOLINE			
10/07/19	AP0029	271002	203131582	BROOKS, TOMMY OIL CO. > FUEL DIST 3		733.17	
12/02/19	AP0029	271563	1101132411	BROOKS, TOMMY OIL CO. > FUEL DIST 3		796.09	
01/06/20	AP0029	271768	1463132735	BROOKS, TOMMY OIL CO. > FUEL DIST 3		565.08	
02/03/20	AP0029	272071	1905133140	BROOKS, TOMMY OIL CO. > FUEL DIST 3		684.18	
04/06/20	AP0029	272405	2815133976	BROOKS, TOMMY OIL CO. > FUEL DIST 3		757.16	
05/04/20	AP0029	272681	3142134270	BROOKS, TOMMY OIL CO. > FUEL DIST 3		381.19	
07/06/20	AP0029	273289	3872134921	BROOKS, TOMMY OIL CO. > FUEL DIST 3		535.75	
09/08/20	AP0029	273637	4676135653	BROOKS, TOMMY OIL CO. > FUEL DIST 3		647.04	
09/08/20	AP0029	273975	4676135653	BROOKS, TOMMY OIL CO. > FUEL DIST 3		39.03	
09/08/20	AP0029	273980	4676135653	BROOKS, TOMMY OIL CO. > FUEL DIST 3		718.76	
				BALANCE >>>	5,857.45	5,857.45	0.00
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153	303	672		DIESEL FUEL			
10/07/19	AP0029	271001	203131582	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,964.07	
10/07/19	AP0029	271002	203131582	BROOKS, TOMMY OIL CO. > FUEL DIST 3		971.40	
12/02/19	AP0029	271562	1101132411	BROOKS, TOMMY OIL CO. > FUEL DIST 3		78.04	
12/02/19	AP0029	271563	1101132411	BROOKS, TOMMY OIL CO. > FUEL DIST 3		2,177.99	
01/06/20	AP0029	271768	1463132735	BROOKS, TOMMY OIL CO. > FUEL DIST 3		2,083.17	
02/03/20	AP0029	272071	1905133140	BROOKS, TOMMY OIL CO. > FUEL DIST 3		2,167.73	
02/03/20	AP0029	272105	1905133140	BROOKS, TOMMY OIL CO. > FUEL DIST 3		2,195.10	
02/03/20	AP4071	0071728	1913133148	NEWBERRY TANKS & EQUIPMENT LLC > 1000 GAL FARM TANK SKID		1,634.62	
04/06/20	AP0029	272405	2815133976	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,680.60	
04/06/20	AP0029	272406	2815133976	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,638.57	
05/04/20	AP0029	272681	3142134270	BROOKS, TOMMY OIL CO. > FUEL DIST 3		712.98	
05/04/20	AP0029	272682	3142134270	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,144.20	
07/06/20	AP0029	273288	3872134921	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,292.05	
07/06/20	AP0029	273289	3872134921	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,390.95	
09/08/20	AP0029	273637	4676135653	BROOKS, TOMMY OIL CO. > FUEL DIST 3		694.40	
09/08/20	AP0029	273638	4676135653	BROOKS, TOMMY OIL CO. > FUEL DIST 3		577.90	
09/08/20	AP0029	273979	4676135653	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,300.02	
09/08/20	AP0029	273980	4676135653	BROOKS, TOMMY OIL CO. > FUEL DIST 3		661.36	
				BALANCE >>>	24,365.15	24,365.15	0.00
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153	303	673		LIQUIFIED GAS			
				BALANCE >>>	0.00	0.00	0.00
-----							
153	303	674		LUBRICATING OILS & GREASE			
10/07/19	AP0029	270993	203131582	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		283.59	
10/07/19	AP0029	271168	203131582	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		128.90	
10/07/19	AP0029	271231	203131582	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		618.75	
10/07/19	AP0029	271319	203131582	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		33.50	
11/04/19	AP0193	5855	600131946	MAPP FARM & HYDRAULIC > DIST 3 HYD OIL		107.88	
11/04/19	AP0193	5857	600131946	MAPP FARM & HYDRAULIC > DIST 3 HYD OIL		53.94	
12/02/19	AP0190	26226	1107132417	MOORE'S FEED STORE > ACCT 3944 AEROKROIL		92.97	
01/06/20	AP0029	271586	1463132735	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		9.88	
02/03/20	AP0029	272130	1905133140	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		709.65	
02/03/20	AP0190	30931	1912133147	MOORE'S FEED STORE > ACCT 3944 MOTOR OIL		288.84	

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02/03/20	AP0190	32462	1912133147	MOORE'S FEED STORE > ACCT 3944 CASE 15W40		106.07	
03/02/20	AP0190	32900	2244133443	MOORE'S FEED STORE > ACCT 3944 OIL FILTERS;14OZ GREASE		30.67	
03/02/20	AP0190	32911	2244133443	MOORE'S FEED STORE > ACCT 3944 GREASE/GREASE GUN;AEROKROIL		184.24	
04/06/20	AP0029	272409	2815133976	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		57.50	
05/04/20	AP0029	272467	3142134270	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		172.50	
05/04/20	AP0029	272679	3142134270	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		89.75	
05/04/20	AP0344	0308600	3155134283	THOMPSON MACHINERY > 15W40;FILTER/ELEMENTS		289.90	
09/08/20	AP0029	273705	4676135653	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		794.90	
				BALANCE >>>	4,053.43	4,053.43	0.00

153	303	675		ANTIFREEZE, STARTER FLUID ETC.			
				BALANCE >>>	0.00	0.00	0.00

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10/07/19	AP0306	002890	213131592	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE TIME		125.00	
10/07/19	AP0401	80613	215131594	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/TUBE		20.42	
10/07/19	AP0401	80738	215131594	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRE;		375.00	
10/07/19	AP0401	80759	215131594	YOUNG'S O.K. TIRE STORE, INC. > TUBE;2 BOOTS;TIRE REPAIR		85.89	
10/07/19	AP0401	80876	215131594	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRE;MOUNT;DISPOSAL		435.00	
10/07/19	AP0401	80894	215131594	YOUNG'S O.K. TIRE STORE, INC. > TUBE;TIRE		174.45	
11/04/19	AP0401	81138	612131958	YOUNG'S O.K. TIRE STORE, INC. > TIRE		53.27	
11/04/19	AP0401	81365	612131958	YOUNG'S O.K. TIRE STORE, INC. > TIRE;STEM;MOUNT;DIPS;		365.08	
01/06/20	AP0401	81990	1473132745	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;ORING;ADAPTER		46.00	
02/03/20	AP0401	82110	1918133153	YOUNG'S O.K. TIRE STORE, INC. > 6 TIRES/MOUNTS/DISP;4 STEMS;1 LUG		2,133.18	
02/03/20	AP0401	82257	1918133153	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		11.50	
03/02/20	AP0401	82433	2253133452	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES/MOUNTS/DISP		567.00	
03/02/20	AP0401	82659	2253133452	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		25.00	
06/01/20	AP0401	83292	3509134599	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		20.00	
06/01/20	AP0401	83388	3509134599	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		15.00	
07/06/20	AP0401	83618	3892134941	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRE/MOUNT/DISP		435.00	
07/06/20	AP0401	83713	3892134941	YOUNG'S O.K. TIRE STORE, INC. > RADIAL		66.36	
07/06/20	AP0401	83743	3892134941	YOUNG'S O.K. TIRE STORE, INC. > RADIAL		66.36	
07/06/20	AP0401	83786	3892134941	YOUNG'S O.K. TIRE STORE, INC. > F250 TIRES(4)MOUNT/BALANCE		212.68	
08/03/20	AP0401	84018	4269135283	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES/MOUNTS/DISP		1,348.20	
08/03/20	AP0401	84080	4269135283	YOUNG'S O.K. TIRE STORE, INC. > TIRE;TUBE		209.21	
09/08/20	AP0401	84235	4695135672	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;TUBE;		132.73	
09/08/20	AP0401	84563	4695135672	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES/MOUNT/BAL;STEM;DISP;SENSOR		649.44	
09/08/20	AP0401	84731	4695135672	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;TUBE;REPAIR;TUBE;FLAP		206.93	
				BALANCE >>>	7,778.70	7,778.70	0.00

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10/07/19	AP0190	21897	208131587	MOORE'S FEED STORE > ACCT 3944 HYD FLUID		231.98	
10/07/19	AP0190	22058	208131587	MOORE'S FEED STORE > ACCT 3944 HYD HOSE;CPLNG;BLD;AEROKOIL		145.83	
10/07/19	AP0190	22101	208131587	MOORE'S FEED STORE > ACCT 3944 BY FOOT		5.17	
10/07/19	AP0190	22617	208131587	MOORE'S FEED STORE > ACCT 12 MUFFLER CLAMP		2.99	
10/07/19	AP0190	23183	208131587	MOORE'S FEED STORE > ACCT 3944 OIL FILTERS;WASHER FLUID		13.15	
10/07/19	AP0190	23387	208131587	MOORE'S FEED STORE > ACCT 3944 SNAP RING;STT LAMP;HD OIL F		45.46	
10/07/19	AP0190	23439	208131587	MOORE'S FEED STORE > ACCT 3944 BUSH HOG BLADES;ROTARY CTR		142.96	

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10/07/19	AP0190	23464	208131587	MOORE'S FEED STORE	> ACCT 3944 RET BLADES		71.00
10/07/19	AP0193	5405	207131586	MAPP FARM & HYDRAULIC	> 3RD DIST - PARTS	141.23	
10/07/19	AP0193	5527	207131586	MAPP FARM & HYDRAULIC	> 3RD DIST HYD CYLINDER;CAM 2 HYD	444.98	
10/07/19	AP0193	5760	207131586	MAPP FARM & HYDRAULIC	> 3RD DIST PARTS	163.52	
10/07/19	AP0193	5770	207131586	MAPP FARM & HYDRAULIC	> 3RD DIST HYD CYLINDER	175.00	
10/07/19	AP2924	P27460	214131593	WADE INCORPORATED	> PONT0013 CAP SCREW	6.81	
10/07/19	AP2924	P27608	214131593	WADE INCORPORATED	> PONT0013 WINDOW	314.23	
10/07/19	AP2924	P28430	214131593	WADE INCORPORATED	> PONT0013 OIL/AIR FILTERS/ELEMENTS	174.10	
11/04/19	AP0190	25027	602131948	MOORE'S FEED STORE	> ACCT 3944 FILTERS;HD AIR CONST	51.22	
11/04/19	AP0190	25268	602131948	MOORE'S FEED STORE	> ACCT 3944 ANTIFREEZE;SHORT ARM SET	64.43	
11/04/19	AP0193	5603	600131946	MAPP FARM & HYDRAULIC	> DIST 3 B52	9.99	
11/04/19	AP0193	5662	600131946	MAPP FARM & HYDRAULIC	> 3RD DIST BEARING KIT	71.57	
11/04/19	AP0193	5694	600131946	MAPP FARM & HYDRAULIC	> DIST 3 PARTS	473.92	
11/04/19	AP0193	5748	600131946	MAPP FARM & HYDRAULIC	> DIST 3 PARTS	114.35	
11/04/19	AP0193	5824	600131946	MAPP FARM & HYDRAULIC	> 3RD DIST HYD HS FTG;PARTS	52.48	
11/04/19	AP0193	5879	600131946	MAPP FARM & HYDRAULIC	> 3RD DIST CYLINDER;FREIGHT;CAM 2 HYD	468.99	
11/04/19	AP0193	5886	600131946	MAPP FARM & HYDRAULIC	> DIST 3 CAM 2 HYD	119.98	
11/04/19	AP0193	6130	600131946	MAPP FARM & HYDRAULIC	> 3RD DIST PARTS	9.95	
11/04/19	AP0193	6182	600131946	MAPP FARM & HYDRAULIC	> 3RD DIST SMALL CYL	50.00	
11/04/19	AP0304	148117	607131953	SERVICE SUPPLY	> ACCT 6403 UJOINT	83.98	
11/04/19	AP0304	148382	607131953	SERVICE SUPPLY	> ACCT 6403 UJOINT;CHAIN;MIX/BAR OIL;FI	112.72	
11/04/19	AP0344	0303022	610131956	THOMPSON MACHINERY	> GRADER BLADES	121.70	
11/04/19	AP0344	0303023	610131956	THOMPSON MACHINERY	> GRADER BLADES	322.84	
11/04/19	AP2412	CX75216	598131944	CHICKASAW EQUIPMENT CO.	> BUSH HOG BLADES	146.04	
11/04/19	AP2561	6072580	608131954	STRIBLING EQUIPMENT, INC.	> ROLLER BEARING;RING	117.39	
11/04/19	AP2924	P29426	611131957	WADE INCORPORATED	> FILTERS/ELEMENT	62.30	
11/04/19	AP2924	P29470	611131957	WADE INCORPORATED	> PONT0013 COUP/SOCKET	222.38	
11/04/19	AP2924	P29731	611131957	WADE INCORPORATED	> PONT0013 STRAP;PIN FASTENERS	40.89	
11/04/19	AP2924	P29888	611131957	WADE INCORPORATED	> PONT0013 FLANGE NUT	22.15	
11/04/19	AP3514	5374526	609131955	SUMMIT TRUCK GROUP	> HOUSING CTR BRG	74.38	
12/02/19	AP0190	26758	1107132417	MOORE'S FEED STORE	> ACCT 3944 ANTIFREEZE	55.74	
12/02/19	AP0190	27454	1107132417	MOORE'S FEED STORE	> ACCT 3944 EX FLD	31.47	
12/02/19	AP0190	27829	1107132417	MOORE'S FEED STORE	> ACCT 3944 RADIATOR CAP;10W30;ANTIFREE	101.31	
12/02/19	AP0190	28073	1107132417	MOORE'S FEED STORE	> ACCT 3944 BOLTS	8.60	
12/02/19	AP0190	28241	1107132417	MOORE'S FEED STORE	> ACCT 3944 WIPER BLDS;MNT;ELC ASSC;BLB	75.48	
12/02/19	AP0193	6303	1106132416	MAPP FARM & HYDRAULIC	> 3RD DIST HYD HOSE/FTG	70.84	
12/02/19	AP0193	6350	1106132416	MAPP FARM & HYDRAULIC	> 3RD DIST PARTS	107.68	
12/02/19	AP0340	32673	1114132424	TUTOR'S AUTO SERVICE LLC	> 2 TIRES;ALIGNMENT	320.00	
12/02/19	AP0344	0303868	1113132423	THOMPSON MACHINERY	> CUTTING EDGE(2)	379.54	
12/02/19	AP0352	1011424	1111132421	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES;PAPER TOWELS	559.30	
12/02/19	AP0352	1011424	1111132421	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES;PAPER TOWELS	559.30	
01/06/20	AP0114	R27072	1468132740	G&O SUPPLY CO INC.	> GRADER BLADES	988.10	
01/06/20	AP0190	28830	1469132741	MOORE'S FEED STORE	> ACCT 3944 STKS;BLADES;DRL BT;RVTS;SCR	51.06	
01/06/20	AP0304	150416	1472132744	SERVICE SUPPLY	> ACCT 6403 CPLINGS;CLNR;TUBING	27.21	
01/06/20	AP0304	150418	1472132744	SERVICE SUPPLY	> ACCT 6403 FAN/AIR BELT	23.49	
01/06/20	AP0304	150436	1472132744	SERVICE SUPPLY	> ACCT 6403 TUBING;WRENCH;COUPLING	32.48	
01/06/20	AP0304	150732	1472132744	SERVICE SUPPLY	> ACCT 6403 BOXED CAPSULES	6.00	
02/03/20	AP0190	K31540	1912133147	MOORE'S FEED STORE	> ACCT 3944 FURNACE/FUEL PUM	10.80	
02/03/20	AP0190	31267	1912133147	MOORE'S FEED STORE	> ACCT 3944 DIESEL EXHAUST FLD	31.47	
02/03/20	AP0190	31540	1912133147	MOORE'S FEED STORE	> ACCT 3944 DOOR HANDLE	20.45	
02/03/20	AP0193	6843	1911133146	MAPP FARM & HYDRAULIC	> 3RD DIST CAP;CAP NPT;NPT BARB	27.97	

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02/03/20	AP0193	6985	1911133146	MAPP FARM & HYDRAULIC > 3RD DIST HYD HS FTG/PARTS		194.57	
02/03/20	AP2924	P31218	1917133152	WADE INCORPORATED > PONT0013 FILTER		39.34	
02/03/20	AP3970	6451	1904133139	B&D DISTRIBUTION LLC > VALVE ASSY		1,012.16	
02/03/20	AP4070	59798	1902133137	AIR POWER, INC > CUST C100892 ALPHA VALVE		169.86	
03/02/20	AP0190	31941CA	2244133443	MOORE'S FEED STORE > CORRECT CR ENTERED AS INVOICE			31.95
03/02/20	AP0190	31941CB	2244133443	MOORE'S FEED STORE > CORRECT CR ENTERED AS INVOICE			31.95
03/02/20	AP0190	33036	2244133443	MOORE'S FEED STORE > ACCT 3944 BULB		1.86	
03/02/20	AP0304	054878	2250133449	SERVICE SUPPLY > ACCT 6403 START FLD		3.98	
03/02/20	AP0304	154496	2250133449	SERVICE SUPPLY > ACCT 6403 FILTERS		176.07	
03/02/20	AP0618	89684	2251133450	TUPELO DIESEL SERVICE, INC. > DIST 3 FUEL TREAT		118.20	
03/02/20	AP2924	P31579	2252133451	WADE INCORPORATED > PONT0013 SEALING;BUSHING;FLANGE NUT;C		12.77	
03/02/20	AP2924	P31616	2252133451	WADE INCORPORATED > PONT0013 FILTER ELEMENTS		46.95	
04/06/20	AP0190	36084	2821133982	MOORE'S FEED STORE > ACCT 3944 BOLTS		85.79	
04/06/20	AP0193	7277	2820133981	MAPP FARM & HYDRAULIC > 3RD DIST ACD31C950T		136.49	
04/06/20	AP0304	156962	2827133988	SERVICE SUPPLY > ACCT 6403 FUEL FILTER		47.98	
04/06/20	AP2924	P31942	2831133992	WADE INCORPORATED > PONT0013 STARTER		391.94	
04/06/20	AP3514	5378489	2828133989	SUMMIT TRUCK GROUP > TANK AIR PRESS		473.42	
05/04/20	AP0114	T25195	3146134274	G&O SUPPLY CO INC. > GRADER BLADES		700.00	
05/04/20	AP0190	37068	3150134278	MOORE'S FEED STORE > ACCT 3944 OIL FILTER		60.20	
05/04/20	AP0190	37070	3150134278	MOORE'S FEED STORE > ACCT 3944 THREADLOCKER		4.72	
05/04/20	AP0190	37286	3150134278	MOORE'S FEED STORE > ACCT 3944 HD OIL/FUEL FARM		48.85	
05/04/20	AP0190	37548	3150134278	MOORE'S FEED STORE > ACCT 3944 LAMPS;CONN		16.18	
05/04/20	AP0190	37604	3150134278	MOORE'S FEED STORE > ACCT 12 CHARGING CLIPS;NZL;SWVL;SPRNG		195.03	
05/04/20	AP0190	38135	3150134278	MOORE'S FEED STORE > ACCT 3944 CAM2 DEF		19.90	
05/04/20	AP0193	7505	3149134277	MAPP FARM & HYDRAULIC > 3RD DIST CAM 2 HYD		119.98	
05/04/20	AP0193	7777	3149134277	MAPP FARM & HYDRAULIC > 3RD DIST PARTS		272.98	
05/04/20	AP0304	157848	3154134282	SERVICE SUPPLY > ACCT 6403 JACK;GASKET SEALER		85.97	
05/04/20	AP0304	160197	3154134282	SERVICE SUPPLY > ACCT 6403 SWITCH;RING TERM		44.15	
05/04/20	AP0344	0025698	3155134283	THOMPSON MACHINERY > RET FILTER			33.10
05/04/20	AP0344	0308601	3155134283	THOMPSON MACHINERY > ELEMENT		99.74	
05/04/20	AP0344	0308602	3155134283	THOMPSON MACHINERY > ELEMENT LUBE		31.44	
05/04/20	AP0378	8216	3157134285	WILDER'S INC > WELDING BRACKETS		225.00	
06/01/20	AP0193	8247	3497134587	MAPP FARM & HYDRAULIC > 3RD DIST CAM 2 HYD		59.99	
06/01/20	AP0304	163903	3503134593	SERVICE SUPPLY > ACCT 6403 AIR FILTERS FOR BULLDOZER		112.48	
06/01/20	AP2561	6076222	3505134595	STRIBLING EQUIPMENT, INC. > BULLDOZER PARTS		112.01	
06/01/20	AP2924	P36016	3508134598	WADE INCORPORATED > PONT0013 FILTER ELEMENTS		98.95	
06/01/20	AP2924	P36488	3508134598	WADE INCORPORATED > PONT0013 FUEL FILTERS		42.03	
07/06/20	AP0190	41868	3880134929	MOORE'S FEED STORE > ACCT 3944 BOLTS;SPRING		37.07	
07/06/20	AP0190	42458	3880134929	MOORE'S FEED STORE > ACCT 3944 EX FLD;SWVL;RATCH;CLN SPP		115.12	
07/06/20	AP0190	42521	3880134929	MOORE'S FEED STORE > ACCT 3944 OIL FILTERS		5.68	
07/06/20	AP0193	8359	3879134928	MAPP FARM & HYDRAULIC > 3RD DIST HYD HS FTG;PARTS		112.56	
07/06/20	AP0304	164992	3887134936	SERVICE SUPPLY > ACCT 6403 FUEL FILTER		9.99	
07/06/20	AP0304	165041	3887134936	SERVICE SUPPLY > ACCT 6403 FUEL FILTERS		28.00	
07/06/20	AP0304	165484	3887134936	SERVICE SUPPLY > ACCT 6403 DEF		17.98	
07/06/20	AP0304	165993	3887134936	SERVICE SUPPLY > ACCT 6403 CHAINS;GOJO		92.38	
07/06/20	AP0352	1011475	3884134933	PONTOTOC COUNTY INVENTORY DEPA> GRADER BOLTS W/NUTS		40.50	
07/06/20	AP2924	P37428	3891134940	WADE INCORPORATED > PONT0013 HOSES;LOCK;KEY;PIN FASTEN;CL		43.94	
07/06/20	AP3514	5380465	3888134937	SUMMIT TRUCK GROUP > CLUTCH;SLEEVE ASSY;BALL BEARING		576.88	
07/06/20	AP3514	5380574	3888134937	SUMMIT TRUCK GROUP > FLYWHEEL ASSY		1,350.83	
08/03/20	AP0114	T26238	4258135272	G&O SUPPLY CO INC. > GRADER BLADES		700.00	
08/03/20	AP0190	42841	4260135274	MOORE'S FEED STORE > ACCT 3944 FREON;MTR MEDIC THRST STRT		100.44	

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08/03/20	AP0190	42899	4260135274	MOORE'S FEED STORE > ACCT 3944 DIESEL EXT FLUID		41.96	
08/03/20	AP0190	44035	4260135274	MOORE'S FEED STORE > 3944 DISTRICT 3 SUPPLIES		119.98	
08/03/20	AP0193	8949	4259135273	MAPP FARM & HYDRAULIC > PARTS		272.98	
08/03/20	AP0255	590183	4262135276	PEEPLES BUILDING MATERIALS, IN> STEP LADDER;DRY ERASE BOARD		64.04	
08/03/20	AP0304	167935	4264135278	SERVICE SUPPLY > ACCT 6403 LAMPS		4.07	
08/03/20	AP0304	169119	4264135278	SERVICE SUPPLY > 6403 BATTERIES/CORE DEPOSITS		349.98	
08/03/20	AP2924	P39226	4268135282	WADE INCORPORATED > PONTO013 DISTRICT 3 REPAIR PARTS		17.46	
08/03/20	AP2924	P39430	4268135282	WADE INCORPORATED > PONTO013 DISTRICT 3 FUEL PUMP		56.96	
08/03/20	AP4107	9910469	4261135275	MSP DIESEL SOLUTIONS > PERFORMANCE FORMULA		141.48	
08/14/20	AP4101	ORD820B	4448135441	HILL MANUFACTURING COMPANY INC> INV 56772 CUST 4414986 STRONG ARM TUB		512.72	
09/08/20	AP0190	45943	4684135661	MOORE'S FEED STORE > 3944 PIN;DROP HITCH		20.56	
09/08/20	AP0190	45972	4684135661	MOORE'S FEED STORE > 3944 CABLE TIES;FLAT HOOKS		23.08	
09/08/20	AP0193	9402	4683135660	MAPP FARM & HYDRAULIC > DIST 3 PARTS		70.28	
09/08/20	AP0304	170870	4689135666	SERVICE SUPPLY > ACCT 6403 OIL FILTER		8.29	
09/08/20	AP0304	171554	4689135666	SERVICE SUPPLY > 6403 AIR FILTER		75.49	
09/08/20	AP0618	90024	4692135669	TUPELO DIESEL SERVICE, INC. > FUEL TREATMENT		236.40	
09/08/20	AP2561	6077828	4690135667	STRIBLING EQUIPMENT, INC. > AIR FILTERS/ELEMENTS		92.18	
09/08/20	AP2924	P41864	4694135671	WADE INCORPORATED > PONTO013 FILTER ELEMENT		60.46	
09/08/20	AP2924	P41866	4694135671	WADE INCORPORATED > PONTO013 FILTER ELEMENT		74.22	
09/08/20	AP3514	CM81473	4691135668	SUMMIT TRUCK GROUP > CORE RETURN			720.00
09/08/20	AP3514	5381473	4691135668	SUMMIT TRUCK GROUP > RING GEAR-REAR END 2014 INT DUMP TRUC		2,303.35	
09/08/20	AP4112	1000950	4682135659	H&H HOME AND ACCESSORY CENTER > TOOL BOX & ACCESSORIES-2020 F150		1,977.95	
				BALANCE >>>	22,437.59	23,325.59	888.00

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10/07/19	AP2479	0230389	201131580	AMERIPRIDE LINEN & APPAREL SER> 4500230389 CUST 452107102		75.99	
10/07/19	AP2479	0232782	201131580	AMERIPRIDE LINEN & APPAREL SER> 4500232782 CUST 452107102		75.99	
10/07/19	AP2479	0234796	201131580	AMERIPRIDE LINEN & APPAREL SER> 4500234796 CUST 452107102		75.99	
10/07/19	AP2479	0237114	201131580	AMERIPRIDE LINEN & APPAREL SER> 4500237114 CUST 452107102		75.99	
10/07/19	AP2479	0239791	201131580	AMERIPRIDE LINEN & APPAREL SER> 4500239791 CUST 452107102		75.99	
11/04/19	AP2479	0242026	596131942	AMERIPRIDE LINEN & APPAREL SER> 4500242026 CUST 452107102		75.99	
11/04/19	AP2479	0242026	596131942	AMERIPRIDE LINEN & APPAREL SER> 4500242026 CUST 452107102			5.98
11/04/19	AP2479	0244339	596131942	AMERIPRIDE LINEN & APPAREL SER> 4500244339 CUST 452107102		69.50	
11/04/19	AP2479	0246617	596131942	AMERIPRIDE LINEN & APPAREL SER> 4500246617 CUST 452107102		70.01	
11/04/19	AP2479	0248841	596131942	AMERIPRIDE LINEN & APPAREL SER> 4500248841 CUST 452107102		70.01	
12/02/19	AP2479	0251170	1099132409	AMERIPRIDE LINEN & APPAREL SER> 4500251170 CUST 452107102		70.01	
12/02/19	AP2479	0253436	1099132409	AMERIPRIDE LINEN & APPAREL SER> 4500253436 CUST 452107102		70.01	
12/02/19	AP2479	0255480	1099132409	AMERIPRIDE LINEN & APPAREL SER> 4500255480 CUST 452107102		70.01	
12/02/19	AP2479	0257594	1099132409	AMERIPRIDE LINEN & APPAREL SER> 4500257594 CUST 452107102		70.01	
01/06/20	AP2479	CR2019	1462132734	AMERIPRIDE LINEN & APPAREL SER> ACCT 452107102 JAMES GRUBBS			29.07
01/06/20	AP2479	0260134	1462132734	AMERIPRIDE LINEN & APPAREL SER> 4500260134 CUST 452107102		70.01	
01/06/20	AP2479	0260134	1462132734	AMERIPRIDE LINEN & APPAREL SER> 4500260134 CUST 452107102			.55
01/06/20	AP2479	0260134	1462132734	AMERIPRIDE LINEN & APPAREL SER> 4500260134 CUST 452107102			4.12
01/06/20	AP2479	0260134	1462132734	AMERIPRIDE LINEN & APPAREL SER> 4500260134 CUST 452107102			5.02
01/06/20	AP2479	0262253	1462132734	AMERIPRIDE LINEN & APPAREL SER> 4500262253 CUST 452107102		70.01	
01/06/20	AP2479	0262253	1462132734	AMERIPRIDE LINEN & APPAREL SER> 4500262253 CUST 452107102			.55
01/06/20	AP2479	0262253	1462132734	AMERIPRIDE LINEN & APPAREL SER> 4500262253 CUST 452107102			4.12
01/06/20	AP2479	0262253	1462132734	AMERIPRIDE LINEN & APPAREL SER> 4500262253 CUST 452107102			5.02
01/06/20	AP2479	0264659	1462132734	AMERIPRIDE LINEN & APPAREL SER> 4500264659 CUST 452107102		70.01	
01/06/20	AP2479	0266833	1462132734	AMERIPRIDE LINEN & APPAREL SER> 4500266833 CUST 452107102		70.01	

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01/06/20	AP2479	0268833	1462132734	AMERIPRIDE LINEN & APPAREL SER>	4500268833 CUST 452107102	70.01		
02/03/20	AP2479	0271210	1903133138	AMERIPRIDE LINEN & APPAREL SER>	4500271210 CUST 452107102	70.01		
02/03/20	AP2479	0271210	1903133138	AMERIPRIDE LINEN & APPAREL SER>	4500271210 CUST 452107102		9.69	
02/03/20	AP2479	0273822	1903133138	AMERIPRIDE LINEN & APPAREL SER>	4500273822 CUST 452107102	70.01		
02/03/20	AP2479	0273822	1903133138	AMERIPRIDE LINEN & APPAREL SER>	4500273822 CUST 452107102		9.69	
02/03/20	AP2479	0275920	1903133138	AMERIPRIDE LINEN & APPAREL SER>	4500275920 CUST 452107102	57.57		
02/03/20	AP2479	0278194	1903133138	AMERIPRIDE LINEN & APPAREL SER>	4500278194 CUST 452107102	57.57		
02/03/20	AP2479	1132020	1903133138	AMERIPRIDE LINEN & APPAREL SER>	JAMES GRUBBS EMAILED TO AR		29.07	
03/02/20	AP2479	0280323	2238133437	AMERIPRIDE LINEN & APPAREL SER>	4500280323 CUST 452107102	57.57		
03/02/20	AP2479	0282785	2238133437	AMERIPRIDE LINEN & APPAREL SER>	4500282785 CUST 452107102	797.23		
03/02/20	AP2479	0282785	2238133437	AMERIPRIDE LINEN & APPAREL SER>	4500282785 CUST 452107102		739.66	
04/06/20	AP2479	0285063	2813133974	AMERIPRIDE LINEN & APPAREL SER>	4500285063 CUST 452107102	57.57		
04/06/20	AP2479	0287292	2813133974	AMERIPRIDE LINEN & APPAREL SER>	4500287292 CUST 452107102	64.42		
04/06/20	AP4072	0728213	2830133991	UNIFIRST CORPORATION	> 220 0728213 CUST 1590458	54.57		
04/06/20	AP4072	0728983	2830133991	UNIFIRST CORPORATION	> 220 0728983 CUST 1590458	54.57		
04/06/20	AP4072	0729767	2830133991	UNIFIRST CORPORATION	> 220 0729767 ACCT 1590458	54.57		
04/06/20	AP4072	0730546	2830133991	UNIFIRST CORPORATION	> 220 0730546 CUST 1590458	54.57		
04/06/20	AP4072	0731341	2830133991	UNIFIRST CORPORATION	> 220 0731341 CUST 1590458	54.57		
05/04/20	AP4072	0732115	3156134284	UNIFIRST CORPORATION	> 1590458	54.57		
05/04/20	AP4072	0732901	3156134284	UNIFIRST CORPORATION	> 1590458	55.56		
05/04/20	AP4072	0733675	3156134284	UNIFIRST CORPORATION	> 1590458	55.56		
05/04/20	AP4072	0734457	3156134284	UNIFIRST CORPORATION	> 1590458	55.56		
06/01/20	AP4072	0735230	3507134597	UNIFIRST CORPORATION	> ACCT 1590458	101.10		
06/01/20	AP4072	0736011	3507134597	UNIFIRST CORPORATION	> ACCT 1590458	94.23		
06/01/20	AP4072	0736782	3507134597	UNIFIRST CORPORATION	> 220 0736782 CUST 1590458	54.35		
06/01/20	AP4072	0737563	3507134597	UNIFIRST CORPORATION	> 220 0737563 CUST 1590458	54.35		
06/01/20	AP4072	0738336	3507134597	UNIFIRST CORPORATION	> 220 0738336 CUST 1590458	54.35		
07/06/20	AP4072	0739152	3890134939	UNIFIRST CORPORATION	> 220 0739152 ACCT 1590458	54.35		
07/06/20	AP4072	0739928	3890134939	UNIFIRST CORPORATION	> 2200739928 ACCT 1590458	54.35		
07/06/20	AP4072	0740694	3890134939	UNIFIRST CORPORATION	> 2200740694 CUST 1590458	54.35		
07/06/20	AP4072	0741439	3890134939	UNIFIRST CORPORATION	> 2200741439 ACCT 1590458	54.35		
08/03/20	AP4072	0742185	4267135281	UNIFIRST CORPORATION	> DISTRICT 3 UNIFORM SERVICE CHARGES	54.35		
08/03/20	AP4072	0742925	4267135281	UNIFIRST CORPORATION	> DISTRICT 3 UNIFORM CONTRACTUAL CHARGE	46.37		
08/03/20	AP4072	0744433	4267135281	UNIFIRST CORPORATION	> DISTRICT 3 UNIFORM CONTRACT CHARGES	44.21		
08/03/20	AP4072	743685	4267135281	UNIFIRST CORPORATION	> DISTRICT 3 UNIFORM CONTRACT CHARGES	44.21		
09/08/20	AP4072	0745223	4693135670	UNIFIRST CORPORATION	> 220 0745223 ACCT 1590458	44.21		
09/08/20	AP4072	0745999	4693135670	UNIFIRST CORPORATION	> 220 0745999 ACCT 1590458	44.21		
09/08/20	AP4072	0746811	4693135670	UNIFIRST CORPORATION	> 220 0746811 ACCT 1590458	44.21		
09/08/20	AP4072	0747587	4693135670	UNIFIRST CORPORATION	> 220 0747587 ACCT 1590458	51.46		
09/08/20	AP4072	0748392	4693135670	UNIFIRST CORPORATION	> 220 0748392 CUST 1590458	44.21		
09/08/20	AP4072	0749177	4693135670	UNIFIRST CORPORATION	> 220 0749177 CUST 1590458	44.21		
					BALANCE >>>	3,216.49	4,059.03	842.54
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153 303 800				PRINCIPAL CAPITAL DEBT				
06/17/20	AP0730	ORD620B	3651134720	FIRST CHOICE BANK	> 3RD DISTRICT GENERAL OBLIGATION BOND	52,000.00		
					BALANCE >>>	52,000.00	52,000.00	0.00
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153 303 802				INTEREST EXPENSE				
06/17/20	AP0730	ORD620B	3651134720	FIRST CHOICE BANK	> 3RD DISTRICT GENERAL OBLIGATION BOND	13,750.00		
					BALANCE >>>	13,750.00	13,750.00	0.00
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153	303	805		LEASE PURCHASE INTEREST			
01/06/20	AP0730	8061#1	1467132739	FIRST CHOICE BANK > LOAN 498061		684.36	
02/03/20	AP0730	7291#2	1909133144	FIRST CHOICE BANK > LOAN 497291		533.60	
03/02/20	AP0730	8061#3	2242133441	FIRST CHOICE BANK > LOAN# 498061		489.13	
04/06/20	AP0730	8061#4	2818133979	FIRST CHOICE BANK > LOAN# 498061		512.02	
05/04/20	AP0730	8061	3145134273	FIRST CHOICE BANK > LOAN 498061		485.07	
06/01/20	AP0730	8061#6	3495134585	FIRST CHOICE BANK > LOAN 498061		490.39	
07/06/20	AP0730	8061#7	3876134925	FIRST CHOICE BANK > LOAN #498061		464.09	
08/03/20	AP0730	7209221	4257135271	FIRST CHOICE BANK > ACCT499221 PYMT 1 ON DISTRICT 3 FORD		70.07	
08/03/20	AP0730	8061#8	4257135271	FIRST CHOICE BANK > ACCT 498061		468.66	
09/08/20	AP0730	8061#9	4681135658	FIRST CHOICE BANK > LOAN #498061		457.77	
09/08/20	AP0730	9221#2	4681135658	FIRST CHOICE BANK > LOAN# 499221		66.54	
				BALANCE >>>	4,721.70	4,721.70	0.00
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153	303	806		PRINCIPAL LEASE PURCHASES			
01/06/20	AP0730	8061#1	1467132739	FIRST CHOICE BANK > LOAN 498061		4,379.05	
02/03/20	AP0730	7291#2	1909133144	FIRST CHOICE BANK > LOAN 497291		4,529.81	
02/05/20	AP0730	ORD120	2009133241	FIRST CHOICE BANK > LOAN 498061 PRINC PAY		49,900.00	
02/19/20	AP0730	ORD220B	2043133258	FIRST CHOICE BANK > LOAN 498061 THOMPSON MACH JE0034424		10,000.00	
03/02/20	AP0730	8061#3	2242133441	FIRST CHOICE BANK > LOAN# 498061		4,574.28	
04/06/20	AP0730	8061#4	2818133979	FIRST CHOICE BANK > LOAN# 498061		4,551.39	
05/04/20	AP0730	8061	3145134273	FIRST CHOICE BANK > LOAN 498061		4,578.34	
06/01/20	AP0730	8061#6	3495134585	FIRST CHOICE BANK > LOAN 498061		4,573.02	
07/06/20	AP0730	8061#7	3876134925	FIRST CHOICE BANK > LOAN #498061		4,599.32	
08/03/20	AP0730	7209221	4257135271	FIRST CHOICE BANK > ACCT499221 PYMT 1 ON DISTRICT 3 FORD		630.61	
08/03/20	AP0730	8061#8	4257135271	FIRST CHOICE BANK > ACCT 498061		4,594.75	
09/08/20	AP0730	8061#9	4681135658	FIRST CHOICE BANK > LOAN #498061		4,605.64	
09/08/20	AP0730	9221#2	4681135658	FIRST CHOICE BANK > LOAN# 499221		634.14	
				BALANCE >>>	102,150.35	102,150.35	0.00
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153	303	915		VEHICLES COSTS ABOVE \$5000.00			
				BALANCE >>>	0.00	0.00	0.00
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153	303	916		ROAD EQUIP. & MAC. \$5000.00+			
12/09/19	AP0344	ORD1219	1227132533	THOMPSON MACHINERY > INV G0148601 MOTOR GRADER		60,021.98	
				BALANCE >>>	60,021.98	60,021.98	0.00
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153	303	917		OTHER MOBILE EQ. BELOW \$5000			
11/04/19	AP0190	24164	602131948	MOORE'S FEED STORE > ACCT 3944 AIR COMPRESSOR		1,429.99	
08/03/20	AP0255	K90965	4262135276	PEEPLES BUILDING MATERIALS, IN> 7365 DISTRICT 3 SUPPLIES		479.99	
				BALANCE >>>	1,909.98	1,909.98	0.00
-----							
153	303	951		TRANSFER OUT TO GOV. FUNDS			
12/09/19	AP4066	ORD1219	1226132532	PONTOTOC COUNTY DISTRICT 3 > OPEN NEW ACCOUNT		169,545.00	
03/02/20	SJ1920	SJ0330		INTERFUND TRANSFER> FOR SAP-58(19)		693.00	
				BALANCE >>>	170,238.00	170,238.00	0.00
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153	303	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
				3RD DISTRICT ROAD MAINTENANCE	BALANCE >>>	849,132.16	850,862.70	1,730.54
*****								
				TOTAL EXPENDITURES	BALANCE >>>	849,132.16		
+++++								
				3RD DISTRICT ROAD FUND	BALANCE >>>	0.00	1,664,507.03	1,664,507.03

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154	000	002		CASH IN BANK		224,194.73	
10/07/19	CD0154	131596		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000217			361.30
10/07/19	CD0154	131597		B & B CONCRETE CO INC > PAYMENT OF CLAIM 000218			152.50
10/07/19	CD0154	131598		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000219			13,906.66
10/07/19	CD0154	131599		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000220			2,108.14
10/07/19	CD0154	131600		C SPIRE WIRELESS > PAYMENT OF CLAIM 000221			50.92
10/07/19	CD0154	131601		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000222			1,590.00
10/07/19	CD0154	131602		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 000223			1,562.50
10/07/19	CD0154	131603		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 000224			41.45
10/07/19	CD0154	131604		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000225			39,031.67
10/07/19	CD0154	131605		FIRST CHOICE BANK > PAYMENT OF CLAIM 000226			1,087.27
10/07/19	CD0154	131606		FLEMING, JUSTIN > PAYMENT OF CLAIM 000227			212.00
10/07/19	CD0154	131607		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 000228			275.00
10/07/19	CD0154	131608		KING, RONNIE > PAYMENT OF CLAIM 000229			900.00
10/07/19	CD0154	131609		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000230			289.95
10/07/19	CD0154	131610		MOORE'S FEED STORE > PAYMENT OF CLAIM 000231			251.97
10/07/19	CD0154	131611		MORRISON, M.L. & SON > PAYMENT OF CLAIM 000232			81.38
10/07/19	CD0154	131612		MPEWCT > PAYMENT OF CLAIM 000233			2,485.02
10/07/19	CD0154	131613		MUNN, JESSICA BAGGETT > PAYMENT OF CLAIM 000234			656.00
10/07/19	CD0154	131614		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000235			32.55
10/07/19	CD0154	131615		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000236			12,510.11
10/07/19	CD0154	131616		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000237			59.55
10/07/19	CD0154	131617		SERVICE SUPPLY > PAYMENT OF CLAIM 000238			153.39
10/07/19	CD0154	131618		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000239			73.35
10/07/19	CD0154	131619		WADE INCORPORATED > PAYMENT OF CLAIM 000240			127.60
10/07/19	CD0154	131620		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000241			380.00
10/11/19	CD0154	131735		PAYROLL CLEARING > PAYMENT OF CLAIM 000356			6,511.87
10/15/19	RC1920	039723		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7556 OCT 2019 AUTO PRIV		6,219.73	
10/30/19	CD0154	131752		PAYROLL CLEARING > PAYMENT OF CLAIM 000390			6,487.77
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		343.05	
11/04/19	CD0154	131960		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000614			265.79
11/04/19	CD0154	131961		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000615			2,303.42
11/04/19	CD0154	131962		C SPIRE WIRELESS > PAYMENT OF CLAIM 000616			51.23
11/04/19	CD0154	131963		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 000617			23.69
11/04/19	CD0154	131964		COLD MIX INC. > PAYMENT OF CLAIM 000618			530.88
11/04/19	CD0154	131965		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 000619			1,562.50
11/04/19	CD0154	131966		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000620			12,672.37
11/04/19	CD0154	131967		FIRST CHOICE BANK > PAYMENT OF CLAIM 000621			1,087.27
11/04/19	CD0154	131968		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 000622			75.00
11/04/19	CD0154	131969		KEITH, KRISTOPHER > PAYMENT OF CLAIM 000623			50.00
11/04/19	CD0154	131970		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000624			59.95
11/04/19	CD0154	131971		MOORE'S FEED STORE > PAYMENT OF CLAIM 000625			377.46
11/04/19	CD0154	131972		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000626			55.00
11/04/19	CD0154	131973		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000627			70.98
11/04/19	CD0154	131974		PONTOTOC TIRE > PAYMENT OF CLAIM 000628			12.00
11/04/19	CD0154	131975		SERVICE SUPPLY > PAYMENT OF CLAIM 000629			741.53
11/04/19	CD0154	131976		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000630			105.00
11/04/19	CD0154	131977		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000631			148.98
11/04/19	CD0154	131978		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000632			48.55
11/04/19	CD0154	131979		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000633			319.76
11/04/19	CD0154	132076		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000730			175.00

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11/14/19	CD0154	132085		PAYROLL CLEARING > PAYMENT OF CLAIM 000742			6,487.77
11/14/19	RC1920	039887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7573 NOV 2019 AUTO PRIV		5,878.21	
11/26/19	CD0154	132224		PAYROLL CLEARING > PAYMENT OF CLAIM 000898			6,227.67
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		251.23	
12/02/19	CD0154	132426		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001116			266.28
12/02/19	CD0154	132427		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001117			1,854.91
12/02/19	CD0154	132428		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001118			2,816.22
12/02/19	CD0154	132429		C SPIRE WIRELESS > PAYMENT OF CLAIM 001119			51.47
12/02/19	CD0154	132430		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001120			125.00
12/02/19	CD0154	132431		COLD MIX INC. > PAYMENT OF CLAIM 001121			652.68
12/02/19	CD0154	132432		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001122			991.10
12/02/19	CD0154	132433		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 001123			1,562.50
12/02/19	CD0154	132434		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 001124			17.00
12/02/19	CD0154	132435		FIRST CHOICE BANK > PAYMENT OF CLAIM 001125			1,087.27
12/02/19	CD0154	132436		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 001126			165.00
12/02/19	CD0154	132437		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 001127			852.92
12/02/19	CD0154	132438		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001128			56.75
12/02/19	CD0154	132439		MOORE'S FEED STORE > PAYMENT OF CLAIM 001129			80.48
12/02/19	CD0154	132440		MPEWCT > PAYMENT OF CLAIM 001130			2,079.76
12/02/19	CD0154	132441		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001131			746.48
12/02/19	CD0154	132442		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001132			2,678.68
12/02/19	CD0154	132443		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001133			194.93
12/02/19	CD0154	132444		PONTOTOC TIRE > PAYMENT OF CLAIM 001134			33.00
12/02/19	CD0154	132445		SERVICE SUPPLY > PAYMENT OF CLAIM 001135			124.53
12/02/19	CD0154	132446		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001136			65.00
12/02/19	CD0154	132447		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001137			16.23
12/02/19	CD0154	132448		THOMAS LP GAS, INC. > PAYMENT OF CLAIM 001138			70.00
12/02/19	CD0154	132449		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001139			550.00
12/02/19	CD0154	132450		WRIGHT, ERNIE > PAYMENT OF CLAIM 001140			79.40
12/12/19	CD0154	132539		PAYROLL CLEARING > PAYMENT OF CLAIM 001233			6,487.77
12/18/19	RC1920	040060		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7607 AUTO PRIV DEC 2019		5,183.64	
12/30/19	CD0154	132568		PAYROLL CLEARING > PAYMENT OF CLAIM 001278			6,227.67
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		216.48	
01/06/20	CD0154	132747		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001475			332.85
01/06/20	CD0154	132748		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001476			7,855.00
01/06/20	CD0154	132749		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001477			2,089.58
01/06/20	CD0154	132750		C SPIRE WIRELESS > PAYMENT OF CLAIM 001478			51.44
01/06/20	CD0154	132751		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001479			1,820.25
01/06/20	CD0154	132752		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001480			841.80
01/06/20	CD0154	132753		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 001481			1,562.50
01/06/20	CD0154	132754		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 001482			40.34
01/06/20	CD0154	132755		FIRST CHOICE BANK > PAYMENT OF CLAIM 001483			1,087.27
01/06/20	CD0154	132756		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001484			157.80
01/06/20	CD0154	132757		J & J AIR COMPRESSOR SALES AND> PAYMENT OF CLAIM 001485			90.70
01/06/20	CD0154	132758		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001486			69.95
01/06/20	CD0154	132759		MOORE'S FEED STORE > PAYMENT OF CLAIM 001487			353.33
01/06/20	CD0154	132760		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001488			2,497.71
01/06/20	CD0154	132761		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001489			10,513.78
01/06/20	CD0154	132762		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001490			111.86
01/06/20	CD0154	132763		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001491			227.79
01/06/20	CD0154	132764		PONTOTOC TIRE > PAYMENT OF CLAIM 001492			248.96

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01/06/20	CD0154	132765		SERVICE SUPPLY > PAYMENT OF CLAIM 001493			191.67
01/06/20	CD0154	132766		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001494			2.96
01/06/20	CD0154	132767		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 001495			429.60
01/06/20	CD0154	132768		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001496			450.00
01/06/20	CD0154	132769		WRIGHT, ERNIE > PAYMENT OF CLAIM 001497			119.90
01/14/20	CD0154	132853		PAYROLL CLEARING > PAYMENT OF CLAIM 001583			6,357.73
01/14/20	RC1920	040233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7650 JAN 2020 AUTO PRIV		6,264.15	
01/15/20	SJ1920	SJ0326		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST RM FUN		50,000.00	
01/30/20	CD0154	132951		PAYROLL CLEARING > PAYMENT OF CLAIM 001700			6,417.13
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		218.36	
02/03/20	CD0154	133155		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001920			270.73
02/03/20	CD0154	133156		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001921			40.00
02/03/20	CD0154	133157		C SPIRE WIRELESS > PAYMENT OF CLAIM 001922			51.44
02/03/20	CD0154	133158		COLD MIX INC. > PAYMENT OF CLAIM 001923			740.88
02/03/20	CD0154	133159		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 001924			1,562.50
02/03/20	CD0154	133160		FIRST CHOICE BANK > PAYMENT OF CLAIM 001925			1,087.27
02/03/20	CD0154	133161		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001926			83.38
02/03/20	CD0154	133162		MOORE'S FEED STORE > PAYMENT OF CLAIM 001927			198.64
02/03/20	CD0154	133163		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001928			950.00
02/03/20	CD0154	133164		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001929			184.80
02/03/20	CD0154	133165		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001930			310.72
02/03/20	CD0154	133166		PONTOTOC TIRE > PAYMENT OF CLAIM 001931			10.00
02/03/20	CD0154	133167		SERVICE SUPPLY > PAYMENT OF CLAIM 001932			252.34
02/03/20	CD0154	133168		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001933			29.20
02/03/20	CD0154	133169		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 001934			366.80
02/13/20	CD0154	133247		PAYROLL CLEARING > PAYMENT OF CLAIM 002016			6,227.67
02/19/20	RC1920	040417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7727 FEB 2020 AUTO PRIV		5,956.90	
02/27/20	CD0154	133269		PAYROLL CLEARING > PAYMENT OF CLAIM 002054			6,227.67
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		138.49	
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS		100,000.00	
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS			750.00
03/02/20	CD0154	133454		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002255			133.14
03/02/20	CD0154	133455		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002256			2,446.42
03/02/20	CD0154	133456		C SPIRE WIRELESS > PAYMENT OF CLAIM 002257			51.38
03/02/20	CD0154	133457		COLD MIX INC. > PAYMENT OF CLAIM 002258			752.50
03/02/20	CD0154	133458		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 002259			1,562.50
03/02/20	CD0154	133459		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 002260			17.00
03/02/20	CD0154	133460		FIRST CHOICE BANK > PAYMENT OF CLAIM 002261			1,087.27
03/02/20	CD0154	133461		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002262			71.50
03/02/20	CD0154	133462		MOORE'S FEED STORE > PAYMENT OF CLAIM 002263			123.17
03/02/20	CD0154	133463		PEEPL'S BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002264			35.99
03/02/20	CD0154	133464		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002265			1,900.00
03/02/20	CD0154	133465		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002266			328.06
03/02/20	CD0154	133466		PONTOTOC TIRE > PAYMENT OF CLAIM 002267			24.00
03/02/20	CD0154	133467		REBEL ROCK, LLC > PAYMENT OF CLAIM 002268			3,900.00
03/02/20	CD0154	133468		SERVICE SUPPLY > PAYMENT OF CLAIM 002269			525.67
03/02/20	CD0154	133469		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 002270			135.00
03/02/20	CD0154	133470		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002271			7.72
03/02/20	CD0154	133471		THOMAS LP GAS, INC. > PAYMENT OF CLAIM 002272			70.00
03/02/20	CD0154	133472		WADE INCORPORATED > PAYMENT OF CLAIM 002273			549.33
03/02/20	CD0154	133473		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002274			385.00

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03/04/20	CD0154	133558		MS DEPT OF REVENUE > PAYMENT OF CLAIM 002359			12.00
03/12/20	CD0154	133565		PAYROLL CLEARING > PAYMENT OF CLAIM 002370			6,222.87
03/17/20	RC1920	040631		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7781 AUTO PRIV 3/2020	6,935.55		
03/30/20	CD0154	133770		PAYROLL CLEARING > PAYMENT OF CLAIM 002590			7,629.68
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		362.84	
04/06/20	CD0154	133993		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002832			167.92
04/06/20	CD0154	133994		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002833			818.18
04/06/20	CD0154	133995		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002834			2,236.68
04/06/20	CD0154	133996		C SPIRE WIRELESS > PAYMENT OF CLAIM 002835			51.38
04/06/20	CD0154	133997		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002836			1,214.40
04/06/20	CD0154	133998		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 002837			1,562.50
04/06/20	CD0154	133999		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 002838			35.70
04/06/20	CD0154	134000		FIRST CHOICE BANK > PAYMENT OF CLAIM 002839			1,087.27
04/06/20	CD0154	134001		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002840			202.50
04/06/20	CD0154	134002		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 002841			40.00
04/06/20	CD0154	134003		MORRISON, M.L. & SON > PAYMENT OF CLAIM 002842			50.00
04/06/20	CD0154	134004		MPEWCT > PAYMENT OF CLAIM 002843			1,949.20
04/06/20	CD0154	134005		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002844			1,350.65
04/06/20	CD0154	134006		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002845			244.55
04/06/20	CD0154	134007		REBEL ROCK, LLC > PAYMENT OF CLAIM 002846			520.00
04/06/20	CD0154	134008		SERVICE SUPPLY > PAYMENT OF CLAIM 002847			466.87
04/06/20	CD0154	134009		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002848			236.00
04/06/20	CD0154	134010		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002849			149.87
04/08/20	CD0154	134084		MS DEPT OF REVENUE > PAYMENT OF CLAIM 002923			12.00
04/14/20	CD0154	134092		PAYROLL CLEARING > PAYMENT OF CLAIM 002932			7,526.34
04/17/20	RC1920	040796		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7815 APR 2020 AUTO PRIV	8,071.02		
04/29/20	CD0154	134102		PAYROLL CLEARING > PAYMENT OF CLAIM 002958			8,582.30
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		308.90	
05/04/20	CD0154	134286		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003158			1,452.00
05/04/20	CD0154	134287		C SPIRE WIRELESS > PAYMENT OF CLAIM 003159			51.38
05/04/20	CD0154	134288		COLD MIX INC. > PAYMENT OF CLAIM 003160			831.62
05/04/20	CD0154	134289		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 003161			1,562.50
05/04/20	CD0154	134290		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 003162			17.00
05/04/20	CD0154	134291		FIRST CHOICE BANK > PAYMENT OF CLAIM 003163			1,087.27
05/04/20	CD0154	134292		MOORE'S FEED STORE > PAYMENT OF CLAIM 003164			1,028.37
05/04/20	CD0154	134293		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003165			201.55
05/04/20	CD0154	134294		SERVICE SUPPLY > PAYMENT OF CLAIM 003166			224.57
05/04/20	CD0154	134295		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003167			85.00
05/04/20	CD0154	134296		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003168			188.80
05/14/20	CD0154	134377		PAYROLL CLEARING > PAYMENT OF CLAIM 003253			8,795.63
05/14/20	RC1920	040967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7857 MAY 2020 AUTO PRIV	6,317.75		
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS	927.98		
05/28/20	CD0154	134393		PAYROLL CLEARING > PAYMENT OF CLAIM 003286			8,929.18
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		252.10	
06/01/20	CD0154	134600		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003510			833.03
06/01/20	CD0154	134601		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003511			1,439.46
06/01/20	CD0154	134602		C SPIRE WIRELESS > PAYMENT OF CLAIM 003512			51.38
06/01/20	CD0154	134603		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 003513			1,822.50
06/01/20	CD0154	134604		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003514			1,207.50
06/01/20	CD0154	134605		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 003515			1,562.50
06/01/20	CD0154	134606		E FIRE > PAYMENT OF CLAIM 003516			354.40

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06/01/20	CD0154	134607		EAST PONTOTOC WATER ASSOCIATIO>			19.06
06/01/20	CD0154	134608		FIRST CHOICE BANK >			1,087.27
06/01/20	CD0154	134609		HOLLADAY DOZIER & EXCAVATING L>			878.45
06/01/20	CD0154	134610		JOHNNY GARRISON EQUIPMENT CO. >			1,942.90
06/01/20	CD0154	134611		MAPP FARM & HYDRAULIC >			59.49
06/01/20	CD0154	134612		MOORE'S FEED STORE >			314.44
06/01/20	CD0154	134613		PAYROLL CLEARING >			686.39
06/01/20	CD0154	134614		PEEPLS BUILDING MATERIALS, IN>			35.96
06/01/20	CD0154	134615		PONTOTOC AUTO GLASS AND ACCESS>			350.00
06/01/20	CD0154	134616		PONTOTOC ELECTRIC POWER ASSOCI>			183.66
06/01/20	CD0154	134617		SERVICE SUPPLY >			62.45
06/01/20	CD0154	134618		SIMMONS 24 HOUR TIRE SERVICE >			240.00
06/01/20	CD0154	134619		THE HARDWARE STORE, INC. >			22.93
06/01/20	CD0154	134620		UNIFIRST CORPORATION >			236.00
06/01/20	CD0154	134621		YOUNG'S O.K. TIRE STORE, INC. >			144.20
06/12/20	CD0154	134709		PAYROLL CLEARING >			9,276.06
06/15/20	SJ1920	SJ0336		INTERFUND TRANSFER> DIST 3 CLVRT WK 6/17-4/18/18;4&5			1,000.00
06/16/20	RC1920	041157		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7898 JUNE 2020 AUTO PRIV	8,479.20		
06/17/20	CD0154	134721		FIRST CHOICE BANK >			41,600.00
06/29/20	CD0154	134733		PAYROLL CLEARING >			9,276.06
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		155.03	
07/06/20	CD0154	134942		B & B CONCRETE CO INC >			90.00
07/06/20	CD0154	134943		BLUE WATER INDUSTRIES >			1,103.85
07/06/20	CD0154	134944		BROOKS, TOMMY OIL CO. >			2,041.44
07/06/20	CD0154	134945		C SPIRE WIRELESS >			51.38
07/06/20	CD0154	134946		CERTECH TRUCK & TRAILER SERVIC>			1,010.28
07/06/20	CD0154	134947		COLD MIX INC. >			798.94
07/06/20	CD0154	134948		COUNTY WIDE ROAD MAINTENANCE >			1,582.40
07/06/20	CD0154	134949		DISTRICT 3 ROAD MAINTENANCE >			1,562.50
07/06/20	CD0154	134950		EAST PONTOTOC WATER ASSOCIATIO>			17.21
07/06/20	CD0154	134951		FIRST CHOICE BANK >			1,087.27
07/06/20	CD0154	134952		HILL MANUFACTURING COMPANY INC>			280.41
07/06/20	CD0154	134953		MOORE'S FEED STORE >			705.42
07/06/20	CD0154	134954		MPEWCT >			1,949.20
07/06/20	CD0154	134955		PEEPLS BUILDING MATERIALS, IN>			42.24
07/06/20	CD0154	134956		POE BROTHER'S TRUCKING, INC. >			1,309.56
07/06/20	CD0154	134957		PONTOTOC COUNTY INVENTORY DEPA>			147.50
07/06/20	CD0154	134958		PONTOTOC ELECTRIC POWER ASSOCI>			130.79
07/06/20	CD0154	134959		SERVICE SUPPLY >			287.36
07/06/20	CD0154	134960		STRIBLING EQUIPMENT, INC. >			281.46
07/06/20	CD0154	134961		UNIFIRST CORPORATION >			188.80
07/06/20	CD0154	134962		WADE INCORPORATED >			108.28
07/06/20	CD0154	134963		WASHINGTON HOLCOMB TRACTOR CO >			379.63
07/06/20	CD0154	134964		YOUNG'S O.K. TIRE STORE, INC. >			976.26
07/07/20	SJ1920	SJ0338		INTERFUND TRANSFER> BO TRANSFER FROM C/W TO DISTRICT		200,000.00	
07/14/20	CD0154	135061		PAYROLL CLEARING >			9,016.87
07/20/20	RC1920	041340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7964 AUTO PRIV JULY 2020	8,148.13		
07/30/20	CD0154	135071		PAYROLL CLEARING >			7,996.03
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		559.32	
08/03/20	CD0154	135285		BROOKS, TOMMY OIL CO. >			1,927.26
08/03/20	CD0154	135286		C SPIRE WIRELESS >			51.38

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08/03/20	CD0154	135287		CERTECH TRUCK & TRAILER SERVIC>			801.21
08/03/20	CD0154	135288		COLD MIX INC. >			754.22
08/03/20	CD0154	135289		DISTRICT 3 ROAD MAINTENANCE >			1,562.50
08/03/20	CD0154	135290		FIRST CHOICE BANK >			1,087.27
08/03/20	CD0154	135291		G&C SUPPLY CO., INC. >			153.40
08/03/20	CD0154	135292		HYDRO HOSE >			57.06
08/03/20	CD0154	135293		JOHNNY GARRISON EQUIPMENT CO. >			548.00
08/03/20	CD0154	135294		KARS, INC. >			80.00
08/03/20	CD0154	135295		M & M TRUCK AND TRAILER INC >			1,522.49
08/03/20	CD0154	135296		MOORE'S FEED STORE >			922.87
08/03/20	CD0154	135297		MUNN, JESSICA BAGGETT >			477.00
08/03/20	CD0154	135298		PEEPLES BUILDING MATERIALS, IN>			4.39
08/03/20	CD0154	135299		POE BROTHER'S TRUCKING, INC. >			950.00
08/03/20	CD0154	135300		PONTOTOC ELECTRIC POWER ASSOCI>			83.68
08/03/20	CD0154	135301		REBEL ROCK, LLC >			1,300.00
08/03/20	CD0154	135302		SERVICE SUPPLY >			114.91
08/03/20	CD0154	135303		STRIBLING EQUIPMENT, INC. >			932.12
08/03/20	CD0154	135304		SUMMIT TRUCK GROUP >			155.96
08/03/20	CD0154	135305		TUTOR'S AUTO SERVICE LLC >			18.00
08/03/20	CD0154	135306		UNIFIRST CORPORATION >			176.48
08/03/20	CD0154	135307		YOUNG'S O.K. TIRE STORE, INC. >			6.00
08/03/20	CD0154	135394		MS DEPT OF REVENUE >			12.00
08/03/20	CD0154	135395		VAN MCWHIRTER, TAX ASSESSOR/CO>			10.00
08/13/20	CD0154	135407		PAYROLL CLEARING >			7,996.03
08/18/20	RC1920	041532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7990 AUG 2020 AUTO PRIV	7,587.15	
08/28/20	CD0154	128453		PAYROLL CLEARING >			8,386.19
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		499.22	
09/08/20	CD0154	135674		B & B CONCRETE CO INC >			185.00
09/08/20	CD0154	135675		BLUE WATER INDUSTRIES >			17,714.85
09/08/20	CD0154	135676		BROOKS, TOMMY OIL CO. >			2,063.56
09/08/20	CD0154	135677		C SPIRE WIRELESS >			51.47
09/08/20	CD0154	135678		CHEMPRO SERVICES, INC >			1,590.00
09/08/20	CD0154	135679		COLD MIX INC. >			787.76
09/08/20	CD0154	135680		DISTRICT 3 ROAD MAINTENANCE >			1,562.50
09/08/20	CD0154	135681		EAST PONTOTOC WATER ASSOCIATIO>			38.70
09/08/20	CD0154	135682		FIRST CHOICE BANK >			1,087.27
09/08/20	CD0154	135683		HOLLADAY DOZIER & EXCAVATING L>			7,119.38
09/08/20	CD0154	135684		J & M DIESEL & AUTO LLC >			3,649.56
09/08/20	CD0154	135685		JOHNSON TOWING AND RECOVERY SE>			150.00
09/08/20	CD0154	135686		MAPP FARM & HYDRAULIC >			337.08
09/08/20	CD0154	135687		MOORE'S FEED STORE >			74.26
09/08/20	CD0154	135688		PAYROLL CLEARING >			345.48
09/08/20	CD0154	135689		PEEPLES BUILDING MATERIALS, IN>			25.50
09/08/20	CD0154	135690		POE BROTHER'S TRUCKING, INC. >			8,389.84
09/08/20	CD0154	135691		PONTOTOC ELECTRIC POWER ASSOCI>			54.34
09/08/20	CD0154	135692		SERVICE SUPPLY >			76.78
09/08/20	CD0154	135693		SIMMONS 24 HOUR TIRE SERVICE >			140.00
09/08/20	CD0154	135694		STRIBLING EQUIPMENT, INC. >			186.39
09/08/20	CD0154	135695		UNIFIRST CORPORATION >			283.20
09/08/20	CD0154	135696		WADE INCORPORATED >			91.02
09/08/20	CD0154	135697		WASHINGTON HOLCOMB TRACTOR CO >			887.51

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09/08/20	CD0154	135698		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004721			44.62	
09/08/20	CD0154	135699		WRIGHT, ERNIE > PAYMENT OF CLAIM 004722			130.41	
09/08/20	CD0154	135700		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004812			18,260.71	
09/14/20	CD0154	135792		PAYROLL CLEARING > PAYMENT OF CLAIM 004820			8,421.50	
09/17/20	RC1920	041702		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8036 SEPTEMBER 2020 AUTO		7,090.36		
09/29/20	CD0154	135827		PAYROLL CLEARING > PAYMENT OF CLAIM 004873			8,646.29	
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		314.19		
					BALANCE >>>	141,597.07	436,678.98	519,276.64
TOTAL ASSETS					BALANCE >>>	141,597.07		
154	000	190		FUND BALANCE	BALANCE >>>	224,194.73CR	0.00	224,194.73
					BALANCE >>>	224,194.73CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	224,194.73CR		
154	000	201		MOTOR VEHICLE	BALANCE >>>	0.00	0.00	0.00
154	000	210		ROAD & BRIDGE PRIVLEGE TAX				
10/15/19	RC1920	039723		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7556 OCT 2019 AUTO PRIV			6,219.73	
11/14/19	RC1920	039887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7573 NOV 2019 AUTO PRIV			5,878.21	
12/18/19	RC1920	040060		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7607 AUTO PRIV DEC 2019			5,183.64	
01/14/20	RC1920	040233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7650 JAN 2020 AUTO PRIV			6,264.15	
02/19/20	RC1920	040417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7727 FEB 2020 AUTO PRIV			5,956.90	
03/17/20	RC1920	040631		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7781 AUTO PRIV 3/2020			6,935.55	
04/17/20	RC1920	040796		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7815 APR 2020 AUTO PRIV			8,071.02	
05/14/20	RC1920	040967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7857 MAY 2020 AUTO PRIV			6,317.75	
06/16/20	RC1920	041157		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7898 JUNE 2020 AUTO PRIV			8,479.20	
07/20/20	RC1920	041340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7964 AUTO PRIV JULY 2020			8,148.13	
08/18/20	RC1920	041532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7990 AUG 2020 AUTO PRIV			7,587.15	
09/17/20	RC1920	041702		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8036 SEPTEMBER 2020 AUTO			7,090.36	
					BALANCE >>>	82,131.79CR	0.00	82,131.79
154	000	292		TOYOTA LIEU DISTRIBUTION				
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS			927.98	
					BALANCE >>>	927.98CR	0.00	927.98
154	000	330		INTEREST EARNINGS				
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			343.05	
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			251.23	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			216.48	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			218.36	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			138.49	



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03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			362.84
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			308.90
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			252.10
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			155.03
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			559.32
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			499.22
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			314.19
BALANCE >>>					3,619.21CR	0.00	3,619.21
-----							
154	000	340		REFUNDS			
BALANCE >>>					0.00	0.00	0.00
-----							
154	000	383		SALES OF CAPITAL ASSETS			
BALANCE >>>					0.00	0.00	0.00
-----							
154	000	387		TRANSFER GOV. FUNDS			
01/15/20	SJ1920	SJ0326		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST RM FUN			50,000.00
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS			100,000.00
07/07/20	SJ1920	SJ0338		INTERFUND TRANSFER> BO TRANSFER FROM C/W TO DISTRICT			200,000.00
BALANCE >>>					350,000.00CR	0.00	350,000.00
-----							
154	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	436,678.98CR	
+++++							
300 COUNTY WIDE ROAD MAINTENANCE							
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	0.00	0.00
*****							
304 4TH DISTRICT ROAD MAINTENANCE							
154	304	420		ROAD EMPLOYEES			
10/11/19	PY0968	9AB5018	356131735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,481.50
10/30/19	PY0968	9AT0524	390131752	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,425.50
11/14/19	PY0968	9BD2018	742132085	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,425.50
11/26/19	PY0968	9BP3024	898132224	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,217.50
12/12/19	PY0968	9CB0518	1233132539	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,425.50
12/30/19	PY0968	9CR1024	1278132568	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,217.50
01/14/20	PY0968	01D1018	1583132853	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,321.50
01/30/20	PY0968	01U0724	1700132951	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,393.50
02/13/20	PY0968	02C2018	2016133247	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,217.50
02/27/20	PY0968	02Q2024	2054133269	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,217.50
03/12/20	PY0968	03C8018	2370133565	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,217.50

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03/30/20	PY0968	03R0524	2590133770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,342.50	
04/14/20	PY0968	04D1018	2932134092	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,246.50	
04/29/20	PY0968	04S2024	2958134102	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,037.50	
05/14/20	PY0968	05D2018	3253134377	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,930.70	
05/28/20	PY0968	05R2024	3286134393	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,037.50	
06/12/20	PY0968	06C8018	3623134709	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,037.50	
06/29/20	PY0968	06T8024	3664134733	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,037.50	
07/14/20	PY0968	07D1018	4012135061	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,830.22	
07/30/20	PY0968	07T1024	4040135071	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,352.50	
08/13/20	PY0968	08D8018	4397135407	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,352.50	
08/28/20	PY0968	08S0724	4460135453	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,664.50	
09/14/20	PY0968	09E8018	4820135792	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,680.50	
09/29/20	PY0968	09T8024	4873135827	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,872.50	
					BALANCE >>>	121,982.92	121,982.92	0.00

154 304 465 STATE RETIREMENT MATCH

10/11/19	PY0968	9AB5020	356131735	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		650.33	
10/30/19	PY0968	9AT0526	390131752	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		686.52	
11/14/19	PY0968	9BD2020	742132085	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		686.52	
11/26/19	PY0968	9BP3026	898132224	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		650.33	
12/12/19	PY0968	9CB0520	1233132539	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		686.52	
12/30/19	PY0968	9CR1026	1278132568	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		650.33	
01/14/20	PY0968	01D1020	1583132853	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		668.43	
01/30/20	PY0968	01U0726	1700132951	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		650.33	
02/13/20	PY0968	02C2020	2016133247	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		650.33	
02/27/20	PY0968	02Q2026	2054133269	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		650.33	
03/12/20	PY0968	03C8020	2370133565	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		650.33	
03/30/20	PY0968	03R0526	2590133770	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.08	
04/14/20	PY0968	04D1020	2932134092	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.08	
04/29/20	PY0968	04S2026	2958134102	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,050.53	
05/14/20	PY0968	05D2020	3253134377	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,031.95	
05/28/20	PY0968	05R2026	3286134393	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,050.53	
06/12/20	PY0968	06C8020	3623134709	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,050.53	
06/29/20	PY0968	06T8026	3664134733	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,050.53	
07/14/20	PY0968	07D1020	4012135061	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,014.47	
07/30/20	PY0968	07T1026	4040135071	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		854.78	
08/13/20	PY0968	08D8020	4397135407	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		854.78	
08/28/20	PY0968	08S0726	4460135453	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		909.07	
09/14/20	PY0968	09E8020	4820135792	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		927.16	
09/29/20	PY0968	09T8026	4873135827	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		945.26	
					BALANCE >>>	19,712.05	19,712.05	0.00

154 304 466 SOCIAL SECURITY MATCH

10/11/19	PY0968	9AB5019	356131735	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		334.60
10/30/19	PY0968	9AT0525	390131752	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		330.31
11/14/19	PY0968	9BD2019	742132085	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		330.31
11/26/19	PY0968	9BP3025	898132224	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		314.40
12/12/19	PY0968	9CB0519	1233132539	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		330.31
12/30/19	PY0968	9CR1025	1278132568	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		314.40

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01/14/20	PY0968	01D1019	1583132853	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	322.36	
01/30/20	PY0968	01U0725	1700132951	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	327.86	
02/13/20	PY0968	02C2019	2016133247	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	314.40	
02/27/20	PY0968	02Q2025	2054133269	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	314.40	
03/12/20	PY0968	03C8019	2370133565	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	314.40	
03/30/20	PY0968	03R0525	2590133770	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	400.46	
04/14/20	PY0968	04D1019	2932134092	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	393.12	
04/29/20	PY0968	04S2025	2958134102	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	453.63	
05/14/20	PY0968	05D2019	3253134377	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	445.46	
05/28/20	PY0968	05R2025	3286134393	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	453.63	
06/12/20	PY0968	06C8019	3623134709	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	453.63	
06/29/20	PY0968	06T8025	3664134733	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	453.63	
07/14/20	PY0968	07D1019	4012135061	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	437.78	
07/30/20	PY0968	07T1025	4040135071	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	401.23	
08/13/20	PY0968	08D8019	4397135407	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	401.23	
08/28/20	PY0968	08S0725	4460135453	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.10	
09/14/20	PY0968	09E8019	4820135792	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	426.32	
09/29/20	PY0968	09T8025	4873135827	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	441.01	
					BALANCE >>>	9,133.98	9,133.98	0.00

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154	304	467		WORKMAN COMP.				
10/07/19	AP0412	92019D4	233131612	MPEWCT	>	POL#001000001058119	2,485.02	
12/02/19	AP0412	1119D4	1130132440	MPEWCT	>	POL# 001000001058120 PER:2020	2,079.76	
04/06/20	AP0412	MAR20D4	2843134004	MPEWCT	>	POL#001000001058120	1,949.20	
07/06/20	AP0412	61020D4	3905134954	MPEWCT	>	POLICY #001000001058120	1,949.20	
					BALANCE >>>	8,463.18	8,463.18	0.00

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154	304	468		GROUP INSURANCE			
10/11/19	PY0968	9AB5042	356131735	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,045.44
10/30/19	PY0968	9AT0548	390131752	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,045.44
11/14/19	PY0968	9BD2042	742132085	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,045.44
11/26/19	PY0968	9BP3048	898132224	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,045.44
12/12/19	PY0968	9CB0542	1233132539	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,045.44
12/30/19	PY0968	9CR1048	1278132568	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,045.44
01/14/20	PY0968	01D1042	1583132853	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,045.44
01/30/20	PY0968	01U0748	1700132951	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,045.44
02/13/20	PY0968	02C2042	2016133247	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,045.44
02/27/20	PY0968	02Q2048	2054133269	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,045.44
03/12/20	PY0968	03C8042	2370133565	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,040.64
03/30/20	PY0968	03R0548	2590133770	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,040.64
04/14/20	PY0968	04D1042	2932134092	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,040.64
04/29/20	PY0968	04S2048	2958134102	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,040.64
05/14/20	PY0968	05D2042	3253134377	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,387.52
05/28/20	PY0968	05R2048	3286134393	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,387.52
06/01/20	AP0968	RC51120	3523134613	PAYROLL CLEARING	>	ROGER CLARK CHARGED TOO EARLY	199.97
06/01/20	AP0968	RC51120	3523134613	PAYROLL CLEARING	>	ROGER CLARK CHARGED TOO EARLY	486.42
06/12/20	PY0968	06C8042	3623134709	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,734.40
06/29/20	PY0968	06T8048	3664134733	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,734.40
07/14/20	PY0968	07D1042	4012135061	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,734.40

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07/30/20	PY0968	07T1048	4040135071	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
08/13/20	PY0968	08D8042	4397135407	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
08/28/20	PY0968	08S0748	4460135453	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
09/08/20	AP0968	SEP20D4	4711135688	PAYROLL CLEARING > ROGER CLARK		59.49		
09/08/20	AP0968	SEP20D4	4711135688	PAYROLL CLEARING > ROGER CLARK		285.99		
09/14/20	PY0968	09E8042	4820135792	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
09/29/20	PY0968	09T8048	4873135827	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52		
					BALANCE >>>	30,564.67	30,564.67	0.00

154	304	475	TRAVEL		BALANCE >>>	0.00	0.00	0.00
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/07/19	AP0815	SEP19D4	221131600	C SPIRE WIRELESS > ACCT 0032738771		50.92		
11/04/19	AP0815	OCT19D4	616131962	C SPIRE WIRELESS > ACCT 0032738771		51.23		
12/02/19	AP0815	NOV19D4	1119132429	C SPIRE WIRELESS > ACCT 32738771		51.47		
01/06/20	AP0815	DEC19D4	1478132750	C SPIRE WIRELESS > ACCT 0032738771		51.44		
02/03/20	AP0815	JAN20D4	1922133157	C SPIRE WIRELESS > ACCT 0032738771		51.44		
03/02/20	AP0815	FEB20D4	2257133456	C SPIRE WIRELESS > ACCT 0032738771		51.38		
04/06/20	AP0815	MAR20D4	2835133996	C SPIRE WIRELESS > ACCT 0032738771		51.38		
05/04/20	AP0815	APR20D4	3159134287	C SPIRE WIRELESS > ACCT 00327338771		51.38		
06/01/20	AP0815	MAY20D4	3512134602	C SPIRE WIRELESS > ACCT 0032738771		51.38		
07/06/20	AP0815	JUN20D4	3896134945	C SPIRE WIRELESS > ACCT 0032738771		51.38		
08/03/20	AP0815	JLY20D4	4272135286	C SPIRE WIRELESS > ACCT 0032738771		51.38		
09/08/20	AP0815	AUG20D4	4700135677	C SPIRE WIRELESS > ACCT 0032738771		51.47		
					BALANCE >>>	616.25	616.25	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/19	AP0076	SEP2019	224131603	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST		17.70	
10/07/19	AP0076	SEP2019	224131603	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST		23.75	
10/07/19	AP0260	9191663	237131616	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST SHED		59.55	
11/04/19	AP0260	0191663	627131973	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST SHED		70.98	
12/02/19	AP0076	NOV2019	1124132434	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 DIST 4		17.00	
12/02/19	AP0260	1663N19	1133132443	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4		194.93	
01/06/20	AP0076	1711D19	1482132754	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 DIST 4		40.34	
01/06/20	AP0260	D191663	1491132763	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4		227.79	
02/03/20	AP0260	1201663	1930133165	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4 SHED		310.72	
03/02/20	AP0076	1711120	2260133459	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST		17.00	
03/02/20	AP0260	2201663	2266133465	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4		328.06	
04/06/20	AP0076	3201711	2838133999	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 DIST 4 SHED		35.70	
04/06/20	AP0260	3201663	2845134006	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4		244.55	
05/04/20	AP0076	APR20	3162134290	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST		17.00	
05/04/20	AP0260	4201663	3165134293	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4		201.55	
06/01/20	AP0076	4182020	3517134607	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 DIST 4		19.06	
06/01/20	AP0260	1663520	3526134616	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST		183.66	
07/06/20	AP0076	6201711	3901134950	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST SHED		17.21	
07/06/20	AP0260	6201663	3909134958	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST SHED		130.79	
08/03/20	AP0260	7201663	4286135300	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST SHED		83.68	

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09/08/20	AP0076	JLY2020	4704135681	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST		38.70	
09/08/20	AP0260	8201663	4714135691	PONTOTOC ELECTRIC POWER ASSOCI> 212551-111663 4TH DIST		54.34	
				BALANCE >>>	2,334.06	2,334.06	0.00
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154	304	530		RENT			
				BALANCE >>>	0.00	0.00	0.00
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154	304	541		REPAIRS MACHINE & EQUIPMENT			
10/07/19	AP0190	260613	231131610	MOORE'S FEED STORE > ACCT 3913 TRAILER REPAIR		144.48	
10/07/19	AP4049	921853	227131606	FLEMING, JUSTIN > TRACTOR REPAIR		212.00	
11/04/19	AP0190	288789	625131971	MOORE'S FEED STORE > ACCT 3913 REPAIR TRAILER		301.47	
01/06/20	AP1978	121719	1485132757	J & J AIR COMPRESSOR SALES AND> REPAIR COMP		90.70	
03/02/20	AP2924	W19122	2273133472	WADE INCORPORATED > PONT0025 REPAIR 7410 TRACTOR		549.33	
08/03/20	AP2561	6020225	4289135303	STRIBLING EQUIPMENT, INC. > DISTRICT 4 PARTS		932.12	
08/03/20	AP2609	58061	4273135287	CERTECH TRUCK & TRAILER SERVIC> DISTRICT 4 VEHICLE REPAIR CHARGES		801.21	
09/08/20	AP2561	020225C	4717135694	STRIBLING EQUIPMENT, INC. > CORRECT RS016020225:01		186.39	
				BALANCE >>>	3,217.70	3,217.70	0.00
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154	304	542		VEHICLE REPAIR BY OUTSIDE PER.			
12/02/19	AP0434	12781	1127132437	M & M TRUCK AND TRAILER INC > REPAIR BOBTRUCK		852.92	
12/02/19	AP2609	53263	1120132430	CERTECH TRUCK & TRAILER SERVIC> INTERNATIONAL DUMP TRUCK LOOSE GROUND		125.00	
01/06/20	AP0340	32863	1495132767	TUTOR'S AUTO SERVICE LLC > REPLACE BATTERY CABLE/CORRECT WIRING		429.60	
02/03/20	AP0340	33034	1934133169	TUTOR'S AUTO SERVICE LLC > CHECK HEATER/ROTATE TIRES;		85.00	
02/03/20	AP0340	33106	1934133169	TUTOR'S AUTO SERVICE LLC > DIST CAP;ROTOR BUTTON;RPR CRNK PROB		281.80	
06/01/20	AP0250	I011654	3525134615	PONTOTOC AUTO GLASS AND ACCESS> BACK WINDSHIELD		350.00	
07/06/20	AP2609	57323	3897134946	CERTECH TRUCK & TRAILER SERVIC> REPAIR INTERNATIONAL		1,010.28	
08/03/20	AP0434	12994	4281135295	M & M TRUCK AND TRAILER INC > DISTRICT 4 MECHANIC SERVICING		703.62	
08/03/20	AP0434	12999	4281135295	M & M TRUCK AND TRAILER INC > DISTRICT 4 MECHANIC SERVICING		818.87	
09/08/20	AP3771	541	4707135684	J & M DIESEL & AUTO LLC > TRANSMISSION REPAIR INTERNATIONAL DMP		3,649.56	
				BALANCE >>>	8,306.65	8,306.65	0.00
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154	304	544		SERVICE & MAINTENANCE CONTRACT			
06/01/20	AP2157	6941683	3516134606	E FIRE > DIST 4 FIRE EXTINGUISHER MAINTENANCE		354.40	
				BALANCE >>>	354.40	354.40	0.00
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154	304	552		MEDICAL FEES			
11/04/19	AP2755	10419	623131969	KEITH, KRISTOPHER > REIMBURSE MDOT PHYSICAL		50.00	
				BALANCE >>>	50.00	50.00	0.00
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154	304	562		SCHOOLS & SEMINARS			
				BALANCE >>>	0.00	0.00	0.00
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154	304	570		INSURANCE (BONDS,BLDGS ETC.)			
11/04/19	AP0301	ORDN19N	730132076	RIDGECREST INSURANCE INCORPORA> RLI LSM1216068 B BAGGETT		175.00	
				BALANCE >>>	175.00	175.00	0.00

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154	304	571		DUES & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
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154	304	579		FEEDING PRISONERS			
12/02/19	AP6713	NOV2019	1140132450	WRIGHT, ERNIE		79.40	
01/06/20	AP6713	DEC2019	1497132769	WRIGHT, ERNIE		119.90	
09/08/20	AP6713	8312020	4722135699	WRIGHT, ERNIE		130.41	
				BALANCE >>>	329.71	329.71	0.00
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154	304	580		MOSQUITO & PEST CONTROL			
				BALANCE >>>	0.00	0.00	0.00
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154	304	583		HAULING			
10/07/19	AP0279	12841	236131615	POE BROTHER'S TRUCKING, INC.		7,726.18	
10/07/19	AP0279	12843	236131615	POE BROTHER'S TRUCKING, INC.		4,783.93	
12/02/19	AP0279	12936	1132132442	POE BROTHER'S TRUCKING, INC.		725.49	
12/02/19	AP0279	12937	1132132442	POE BROTHER'S TRUCKING, INC.		1,953.19	
01/06/20	AP0279	12977	1489132761	POE BROTHER'S TRUCKING, INC.		2,427.48	
01/06/20	AP0279	12979	1489132761	POE BROTHER'S TRUCKING, INC.		8,086.30	
02/03/20	AP0279	13027	1928133163	POE BROTHER'S TRUCKING, INC.		950.00	
03/02/20	AP0279	13072	2265133464	POE BROTHER'S TRUCKING, INC.		1,900.00	
04/06/20	AP0279	13117	2844134005	POE BROTHER'S TRUCKING, INC.		380.00	
04/06/20	AP0279	13123	2844134005	POE BROTHER'S TRUCKING, INC.		970.65	
06/01/20	AP4075	1240	3519134609	HOLLADAY DOZIER & EXCAVATING L>		878.45	
07/06/20	AP0279	13211	3907134956	POE BROTHER'S TRUCKING, INC.		1,309.56	
08/03/20	AP0279	13267	4285135299	POE BROTHER'S TRUCKING, INC.		950.00	
09/08/20	AP0151	63782	4708135685	JOHNSON TOWING AND RECOVERY SE>		150.00	
09/08/20	AP0279	13327	4713135690	POE BROTHER'S TRUCKING, INC.		8,389.84	
09/08/20	AP4075	1326	4706135683	HOLLADAY DOZIER & EXCAVATING L>		863.62	
09/08/20	AP4075	1346	4706135683	HOLLADAY DOZIER & EXCAVATING L>		1,173.11	
09/08/20	AP4075	1349	4706135683	HOLLADAY DOZIER & EXCAVATING L>		5,082.65	
				BALANCE >>>	48,700.45	48,700.45	0.00
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154	304	631		GRAVEL			
10/07/19	AP3960	104510	219131598	BLUE WATER INDUSTRIES		343.13	
10/07/19	AP3960	104512	219131598	BLUE WATER INDUSTRIES		2,709.66	
10/07/19	AP3960	104517	219131598	BLUE WATER INDUSTRIES		1,001.23	
10/07/19	AP3960	104692	219131598	BLUE WATER INDUSTRIES		326.94	
10/07/19	AP3960	106238	219131598	BLUE WATER INDUSTRIES		687.07	
10/07/19	AP3960	106506	219131598	BLUE WATER INDUSTRIES		331.43	
10/07/19	AP3960	109449	219131598	BLUE WATER INDUSTRIES		345.85	
10/07/19	AP3960	109489	219131598	BLUE WATER INDUSTRIES		1,705.17	
10/07/19	AP3960	110139	219131598	BLUE WATER INDUSTRIES		1,026.80	
10/07/19	AP3960	110142	219131598	BLUE WATER INDUSTRIES		1,710.60	
10/07/19	AP3960	110468	219131598	BLUE WATER INDUSTRIES		672.92	
10/07/19	AP3960	110470	219131598	BLUE WATER INDUSTRIES		1,015.10	
10/07/19	AP3960	110473	219131598	BLUE WATER INDUSTRIES		342.86	

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10/07/19	AP3960	110474	219131598	BLUE WATER INDUSTRIES > #7 124.11 TON		1,687.90	
12/02/19	AP3960	124741	1117132427	BLUE WATER INDUSTRIES > #56 50.63 TON #7 24.23 TON		967.47	
12/02/19	AP3960	124744	1117132427	BLUE WATER INDUSTRIES > #7 24.82 TON		337.55	
12/02/19	AP3960	126267	1117132427	BLUE WATER INDUSTRIES > CR 25.29 TON		278.19	
12/02/19	AP3960	127056	1117132427	BLUE WATER INDUSTRIES > CR 24.7 TON		271.70	
12/02/19	AP4016	69741	1131132441	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 53.87 TON		498.30	
12/02/19	AP4016	69775	1131132441	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 26.83 TON		248.18	
01/06/20	AP3960	132972	1476132748	BLUE WATER INDUSTRIES > CR 24.65 TON		271.15	
01/06/20	AP3960	133239	1476132748	BLUE WATER INDUSTRIES > #7 24.81 TON;#56 25.49 TON		337.42	
01/06/20	AP3960	133239	1476132748	BLUE WATER INDUSTRIES > #7 24.81 TON;#56 25.49 TON		321.17	
01/06/20	AP3960	133241	1476132748	BLUE WATER INDUSTRIES > CR 24.33 TON		267.63	
01/06/20	AP3960	133949	1476132748	BLUE WATER INDUSTRIES > #56 198.64 TON;CR 75.53 TON		3,333.70	
01/06/20	AP3960	134219	1476132748	BLUE WATER INDUSTRIES > #56 24.26 TON		305.68	
01/06/20	AP3960	134222	1476132748	BLUE WATER INDUSTRIES > #7 98.65 TON		1,341.64	
01/06/20	AP3960	134226	1476132748	BLUE WATER INDUSTRIES > #7 24.96 TON		339.46	
01/06/20	AP3960	134227	1476132748	BLUE WATER INDUSTRIES > #7 49.15 TON		668.44	
01/06/20	AP3960	134598	1476132748	BLUE WATER INDUSTRIES > #7 49.17 TON		668.71	
01/06/20	AP4016	70014	1488132760	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 108.64 TON		1,004.93	
01/06/20	AP4016	70035	1488132760	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 107.05 TON		990.23	
01/06/20	AP4016	70038	1488132760	PARKER SAND & GRAVEL, LLC > ROAD GRAVEL 54.33 TON		502.55	
03/02/20	AP0639	143	2268133467	REBEL ROCK, LLC > 100 YDS WASH ROCK		1,300.00	
03/02/20	AP0639	145	2268133467	REBEL ROCK, LLC > 200 YDS WASH ROCK		2,600.00	
04/06/20	AP0639	167	2846134007	REBEL ROCK, LLC > 40 YDS WASH ROCK		520.00	
04/06/20	AP3960	155727	2833133994	BLUE WATER INDUSTRIES > CR 74.38 TON		818.18	
06/01/20	AP3960	167736	3510134600	BLUE WATER INDUSTRIES > CR 24.91 TON		274.01	
06/01/20	AP3960	168239	3510134600	BLUE WATER INDUSTRIES > CR 25.09 TON		275.99	
06/01/20	AP3960	169105	3510134600	BLUE WATER INDUSTRIES > CR 25.73 TON		283.03	
07/06/20	AP3960	179605	3894134943	BLUE WATER INDUSTRIES > CR 50.07 TON		550.77	
07/06/20	AP3960	179607	3894134943	BLUE WATER INDUSTRIES > CR 25.24 TON		277.64	
07/06/20	AP3960	180047	3894134943	BLUE WATER INDUSTRIES > CR 25.04 TON		275.44	
08/03/20	AP0639	7200318	4287135301	REBEL ROCK, LLC > DISTRICT 4 GRAVEL		1,300.00	
09/08/20	AP3960	196666	4698135675	BLUE WATER INDUSTRIES > CR 49.52 TON		544.72	
09/08/20	AP3960	197324	4698135675	BLUE WATER INDUSTRIES > CR 24.93 TON		274.23	
09/08/20	AP3960	201223	4698135675	BLUE WATER INDUSTRIES > CR 25.31 TON		278.41	
09/08/20	AP3960	201616	4698135675	BLUE WATER INDUSTRIES > CR 25.71 TON		282.81	
09/08/20	AP3960	201790	4698135675	BLUE WATER INDUSTRIES > CR 50.11 TON		551.21	
09/08/20	AP3960	203871	4698135675	BLUE WATER INDUSTRIES > #7 74.21 TONS		1,083.46	
09/08/20	AP3960	203874	4698135675	BLUE WATER INDUSTRIES > #7 50.72 TONS		740.51	
09/08/20	AP3960	204410	4698135675	BLUE WATER INDUSTRIES > #7 70.44 TON		1,028.42	
09/08/20	AP3960	204414	4698135675	BLUE WATER INDUSTRIES > #7 23.11 TONS		337.41	
09/08/20	AP3960	204418	4698135675	BLUE WATER INDUSTRIES > #7 49.37 TONS		720.80	
09/08/20	AP3960	204523	4698135675	BLUE WATER INDUSTRIES > #7 25.31 TONS		369.53	
09/08/20	AP3960	204525	4698135675	BLUE WATER INDUSTRIES > 25.35 TONS		370.11	
09/08/20	AP3960	204718	4698135675	BLUE WATER INDUSTRIES > #7 222.01 TONS		3,241.35	
09/08/20	AP3960	204722	4698135675	BLUE WATER INDUSTRIES > #7 144.45 TONS		2,108.97	
09/08/20	AP3960	205129	4698135675	BLUE WATER INDUSTRIES > #7 25.11 TONS		366.61	
09/08/20	AP3960	205571	4698135675	BLUE WATER INDUSTRIES > #7 73.24 TONS		1,069.30	
09/08/20	AP3960	205573	4698135675	BLUE WATER INDUSTRIES > #7 122.47 TONS		1,788.06	
09/08/20	AP3960	205714	4698135675	BLUE WATER INDUSTRIES > #7 99.07 TONS		1,446.42	
09/08/20	AP3960	205717	4698135675	BLUE WATER INDUSTRIES > #7 50.89 TONS		742.99	
09/08/20	AP3960	205857	4698135675	BLUE WATER INDUSTRIES > #7 25.31 TONS		369.53	
BALANCE >>>					53,050.67	53,050.67	0.00

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154	304	632		ASPHALT			
10/07/19	AP0079	2113148	225131604	ERGON ASPHALT & EMULSIONS, INC>	6129 GAL CRS2P	13,139.35	
10/07/19	AP0079	2117448	225131604	ERGON ASPHALT & EMULSIONS, INC>	6101 GAL CRS2P	13,062.85	
10/07/19	AP0079	2128429	225131604	ERGON ASPHALT & EMULSIONS, INC>	5992 GAL CRS2P	12,829.47	
11/04/19	AP0071	14114	618131964	COLD MIX INC.	> 6.32 TON COLD MIX	530.88	
11/04/19	AP0079	2132464	620131966	ERGON ASPHALT & EMULSIONS, INC>	5869 GAL CRS2P	12,566.12	
11/04/19	AP0079	2141601	620131966	ERGON ASPHALT & EMULSIONS, INC>	DEMURRAGE	106.25	
12/02/19	AP0071	14231	1121132431	COLD MIX INC.	> 7.77 TON COLD MIX	652.68	
12/02/19	AP0842	527822	1122132432	COUNTY WIDE ROAD MAINTENANCE	> 530 GAL CRS2	561.00	
12/02/19	AP0842	527822	1122132432	COUNTY WIDE ROAD MAINTENANCE	> 530 GAL CRS2	430.10	
01/06/20	AP0842	527827	1480132752	COUNTY WIDE ROAD MAINTENANCE	> 460 GAL CRS2	420.90	
01/06/20	AP0842	527827	1480132752	COUNTY WIDE ROAD MAINTENANCE	> 460 GAL CRS2	420.90	
02/03/20	AP0071	14364	1923133158	COLD MIX INC.	> 8.82 TON COLD MIX	740.88	
03/02/20	AP0071	14564	2258133457	COLD MIX INC.	> COLD MIX 8.75 TON	752.50	
04/06/20	AP0842	527836	2836133997	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2	404.80	
04/06/20	AP0842	527836	2836133997	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2	404.80	
04/06/20	AP0842	527836	2836133997	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2	404.80	
05/04/20	AP0071	14780	3160134288	COLD MIX INC.	> 9.67 TON COLD MIX	831.62	
06/01/20	AP0842	527841	3514134604	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2	805.00	
06/01/20	AP0842	527841	3514134604	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2	402.50	
07/06/20	AP0071	14977	3898134947	COLD MIX INC.	> 9.29 TON COLD MIX	798.94	
07/06/20	AP0842	527847	3899134948	COUNTY WIDE ROAD MAINTENANCE	> 920 GAL CRS2	395.60	
07/06/20	AP0842	527847	3899134948	COUNTY WIDE ROAD MAINTENANCE	> 920 GAL CRS2	395.60	
07/06/20	AP0842	527847	3899134948	COUNTY WIDE ROAD MAINTENANCE	> 920 GAL CRS2	395.60	
07/06/20	AP0842	527847	3899134948	COUNTY WIDE ROAD MAINTENANCE	> 920 GAL CRS2	395.60	
08/03/20	AP0071	15077	4274135288	COLD MIX INC.	> DISTRICT 4 COLD MIX	754.22	
09/08/20	AP0071	15246	4702135679	COLD MIX INC.	> 9.16 TON COLD MIX	787.76	
09/08/20	AP0079	2325920	4812135700	ERGON ASPHALT & EMULSIONS, INC>	5101 GAL CRS2P	8,425.87	
09/08/20	AP0079	2326742	4812135700	ERGON ASPHALT & EMULSIONS, INC>	5987 GAL CRS2P	9,834.84	
				BALANCE >>>	81,651.43	81,651.43	0.00
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154	304	633		CONCRETE			
10/07/19	AP0037	P8269	218131597	B & B CONCRETE CO INC	> 5 GAL MASTIC	40.00	
10/07/19	AP0037	106417	218131597	B & B CONCRETE CO INC	> RECLAIM	112.50	
07/06/20	AP0037	159004	3893134942	B & B CONCRETE CO INC	> RECLAIM PICKUP	45.00	
07/06/20	AP0037	161307	3893134942	B & B CONCRETE CO INC	> RECLAIM	45.00	
09/08/20	AP0037	178079	4697135674	B & B CONCRETE CO INC	> RECLAIM	45.00	
09/08/20	AP0037	178471	4697135674	B & B CONCRETE CO INC	> DIST 4 RECLAIM	95.00	
09/08/20	AP0037	180866	4697135674	B & B CONCRETE CO INC	> RECLAIM	45.00	
09/08/20	AP0255	596551	4712135689	PEEPLES BUILDING MATERIALS, IN>	REDIMIX CONCRETE	25.50	
				BALANCE >>>	453.00	453.00	0.00
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154	304	634		CULVERTS			
				BALANCE >>>	0.00	0.00	0.00
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154	304	635		TOPPING & FILL DIRT			
10/07/19	AP3891	918	234131613	MUNN, JESSICA BAGGETT	> 1312 YDS DIRT	656.00	
08/03/20	AP3891	7242020	4283135297	MUNN, JESSICA BAGGETT	> DISTRICT 4 DIRT HAULING	477.00	
				BALANCE >>>	1,133.00	1,133.00	0.00
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154	304	639		SIGNS			
01/06/20	AP0102	6760256	1484132756	G&C SUPPLY CO., INC. > CHILDREN @ PLAY SIGNS		39.00	
01/06/20	AP0102	6760257	1484132756	G&C SUPPLY CO., INC. > SPEED LIMIT SIGNS		39.90	
01/06/20	AP0102	6761784	1484132756	G&C SUPPLY CO., INC. > SPEED LIMIT SIGNS		39.90	
01/06/20	AP0102	6761785	1484132756	G&C SUPPLY CO., INC. > CHILDREN @ PLAY SIGNS		39.00	
03/02/20	AP0102	6767205	2262133461	G&C SUPPLY CO., INC. > CHILDREN@PLAY/LEFT CURVE SIGNS		71.50	
04/06/20	AP0102	6768561	2840134001	G&C SUPPLY CO., INC. > SIGNS		202.50	
04/06/20	AP1181	53591	2841134002	IMAGE SCREEN PRINTING > DECALS		40.00	
08/03/20	AP0102	6784066	4277135291	G&C SUPPLY CO., INC. > DISTRICT 4 SIGNS		39.00	
08/03/20	AP0102	6784069	4277135291	G&C SUPPLY CO., INC. > DISTRICT 4 SIGNS		114.40	
				BALANCE >>>	625.20	625.20	0.00
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154	304	640		FENCING SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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154	304	641		BUILDING REPAIRS & SUPPLIES			
10/07/19	AP0255	554516	235131614	PEEPLS BUILDING MATERIALS, IN> REDIMIX;HACKSAW BLADE		32.55	
11/04/19	AP0304	147301	629131975	SERVICE SUPPLY > ACCT 6404 EARPLUG		3.51	
11/04/19	AP0326	A76894	632131978	THE HARDWARE STORE, INC. > ACCT 1710 MAILBOX REPLCMENT SUPPLIES		48.55	
12/02/19	AP0190	26599	1129132439	MOORE'S FEED STORE > ACCT 3913 DR HGES;SFTY HASP;LINK		15.70	
12/02/19	AP0326	A78485	1137132447	THE HARDWARE STORE, INC. > ACCT 1710 SPR SNP LNK;QK LNK		10.76	
12/02/19	AP0326	B103856	1137132447	THE HARDWARE STORE, INC. > ACCT 1710 PAINT		3.99	
02/03/20	AP0190	32120	1927133162	MOORE'S FEED STORE > ACCT 3913 MOUNT;BLADES		43.19	
02/03/20	AP0326	A81582	1933133168	THE HARDWARE STORE, INC. > ACCT 1710 NOZZLE;CULTIVATOR		15.98	
02/03/20	AP0326	A81742	1933133168	THE HARDWARE STORE, INC. > ACCT 1710 CLEV LINK		6.74	
02/03/20	AP0326	A81990	1933133168	THE HARDWARE STORE, INC. > ACCT 1710 CAPSCREW;HEX NUT;LK WSHR;		6.48	
03/02/20	AP0190	33607	2263133462	MOORE'S FEED STORE > ACCT 3913 VINYL TUBING		2.95	
03/02/20	AP0326	109646	2271133470	THE HARDWARE STORE, INC. > ACCT 1710 SCREWS/WASHERS/NUTS		7.72	
06/01/20	AP0190	40508	3522134612	MOORE'S FEED STORE > ACCT 3913 RATCHET LOADBINDER		62.98	
06/01/20	AP0326	B115752	3529134619	THE HARDWARE STORE, INC. > ACCT 1710 HEX NUT;BOLTS		1.48	
07/06/20	AP0190	535240	3904134953	MOORE'S FEED STORE > ACCT 3913 METAL		476.59	
07/06/20	AP0255	587372	3906134955	PEEPLS BUILDING MATERIALS, IN> REDIMIX;SPRUCE		16.25	
07/06/20	AP0255	588101	3906134955	PEEPLS BUILDING MATERIALS, IN> ACRYLIC GLAZING		25.99	
				BALANCE >>>	781.41	781.41	0.00
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154	304	643		HARDWARE, PLUMBING, & ELECTRIC			
10/07/19	AP0190	23384	231131610	MOORE'S FEED STORE > ACCT 3913 GLADHANDS;ELEC ACCESS;SOCKE		38.07	
03/02/20	AP0190	32961	2263133462	MOORE'S FEED STORE > ACCT 3913 LIGHT		116.99	
06/01/20	AP0255	581179	3524134614	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		35.96	
06/01/20	AP0326	A87335	3529134619	THE HARDWARE STORE, INC. > ACCT 1710 SPRAY NOZZLE		3.59	
06/01/20	AP0326	A88273	3529134619	THE HARDWARE STORE, INC. > ACCT 1710 ADAPTER		2.87	
08/03/20	AP0255	591944	4284135298	PEEPLS BUILDING MATERIALS, IN> 7365 DISTRICT 4 COUPLING		4.39	
				BALANCE >>>	201.87	201.87	0.00
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154	304	644		SMALL TOOLS			
11/04/19	AP0190	25553	625131971	MOORE'S FEED STORE > ACCT 3913 SAFETY CHAINS;LUG WRENCH;WS		33.55	
11/04/19	AP0304	146506	629131975	SERVICE SUPPLY > ACCT 6404 PLIER SET		8.29	

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02/03/20	AP0190	31480	1927133162	MOORE'S FEED STORE > ACCT 3913 RAKE		37.98	
02/03/20	AP0304	153183	1932133167	SERVICE SUPPLY > ACCT 6404 SLEDGE HAMMER		16.95	
03/02/20	AP0255	572805	2264133463	PEEPLES BUILDING MATERIALS, IN> 4TH DIST SLEDGE HAMMER		35.99	
06/01/20	AP0190	38681	3522134612	MOORE'S FEED STORE > ACCT 3913 WRENCHES		126.74	
06/01/20	AP0190	38683	3522134612	MOORE'S FEED STORE > ACCT 3913 RETURN WRENCHES			70.98
				BALANCE >>>	188.52	259.50	70.98
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154	304	645		CUSTODIAL & CLEANING SUPPLIES			
11/04/19	AP0352	1011416	626131972	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		35.50	
11/04/19	AP0352	1011416	626131972	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		19.50	
07/06/20	AP0190	41415	3904134953	MOORE'S FEED STORE > ACCT 3913 GLOVES		37.88	
07/06/20	AP0352	1011472	3908134957	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;GRADER BLADES		35.50	
				BALANCE >>>	128.38	128.38	0.00
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154	304	647		CAR & TRUCK TAGS			
03/04/20	AP2979	ORD320	2359133558	MS DEPT OF REVENUE > 1FDLF47F4REA20017		12.00	
04/08/20	AP2979	ORD320D	2923134084	MS DEPT OF REVENUE > VIN 4P5TJ2022L1318634		12.00	
08/03/20	AP2979	ORD820	4382135394	MS DEPT OF REVENUE > VIN 1FDLF47F4REA20017		12.00	
08/03/20	AP3146	ORD820	4383135395	VAN MCWHIRTER, TAX ASSESSOR/CO> VIN 1FDLF47F4REA20017		10.00	
				BALANCE >>>	46.00	46.00	0.00
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154	304	655		WEED KILLER			
10/07/19	AP3372	10558	222131601	CHEMPRO SERVICES, INC > 2019 SUMMER APPLICATION		1,590.00	
01/06/20	AP3372	11040	1479132751	CHEMPRO SERVICES, INC > 2019 DORMANT APPLICATION		1,820.25	
05/04/20	AP0190	37052	3164134292	MOORE'S FEED STORE > ACCT 3913 30 GAL DRUMS		1,020.00	
06/01/20	AP3372	11899	3513134603	CHEMPRO SERVICES, INC > 2020 SPRING ROADSIDE APPLICATION		1,822.50	
08/03/20	AP0190	43572	4282135296	MOORE'S FEED STORE > ACCT 3913 ENVY/ERASER		680.00	
09/08/20	AP3372	12624	4701135678	CHEMPRO SERVICES, INC > SPRING ROADSIDE APPLICATION		1,590.00	
				BALANCE >>>	8,522.75	8,522.75	0.00
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154	304	657		ROAD SALT			
				BALANCE >>>	0.00	0.00	0.00
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154	304	671		GASOLINE			
10/07/19	AP0029	271092	220131599	BROOKS, TOMMY OIL CO. > FUEL DIST 4		637.25	
11/04/19	AP0029	271352	615131961	BROOKS, TOMMY OIL CO. > FUEL DIST 4		618.54	
12/02/19	AP0029	271607	1118132428	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,085.78	
01/06/20	AP0029	271905	1477132749	BROOKS, TOMMY OIL CO. > FUEL DIST 4		627.53	
02/03/20	AP0029	272174	1921133156	BROOKS, TOMMY OIL CO. > FUEL DIST 4		40.00	
03/02/20	AP0029	272192	2256133455	BROOKS, TOMMY OIL CO. > FUEL DIST 4		784.96	
04/06/20	AP0029	272449	2834133995	BROOKS, TOMMY OIL CO. > FUEEL DIST 4		891.45	
05/04/20	AP0029	272709	3158134286	BROOKS, TOMMY OIL CO. > FUEL DIST 4		436.00	
07/06/20	AP0029	273361	3895134944	BROOKS, TOMMY OIL CO. > FUEL DIST 4		677.16	
08/03/20	AP0029	273596	4271135285	BROOKS, TOMMY OIL CO. > DISTRICT 4 DIESEL & GAS		786.19	
09/08/20	AP0029	273816	4699135676	BROOKS, TOMMY OIL CO. > FUEL DIST 4		448.82	
				BALANCE >>>	7,033.68	7,033.68	0.00

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154 304 672				DIESEL FUEL			
10/07/19	AP0029	271092	220131599	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,470.89	
11/04/19	AP0029	271352	615131961	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,684.88	
12/02/19	AP0029	271607	1118132428	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,730.44	
01/06/20	AP0029	271905	1477132749	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,462.05	
03/02/20	AP0029	272192	2256133455	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,579.46	
04/06/20	AP0029	272449	2834133995	BROOKS, TOMMY OIL CO. > FUEEL DIST 4		1,345.23	
05/04/20	AP0029	272709	3158134286	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,016.00	
06/01/20	AP0029	273078	3511134601	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,439.46	
07/06/20	AP0029	273361	3895134944	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,364.28	
08/03/20	AP0029	273596	4271135285	BROOKS, TOMMY OIL CO. > DISTRICT 4 DIESEL & GAS		1,141.07	
09/08/20	AP0029	273816	4699135676	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,317.66	
				BALANCE >>>	15,551.42	15,551.42	0.00
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154 304 673				LIQUIFIED GAS			
11/04/19	AP0190	24067	625131971	MOORE'S FEED STORE > ACCT 3913 OXYGEN		17.95	
12/02/19	AP3057	I008894	1138132448	THOMAS LP GAS, INC. > 100# LPG CYLINDER		70.00	
03/02/20	AP0029	I009173	2272133471	THOMAS LP GAS, INC. > PONTOTOC CO DIST 4		70.00	
07/06/20	AP0190	42256	3904134953	MOORE'S FEED STORE > ACCT 3913 OXYGEN;ACETYLENE;FREON;CHAI		76.29	
				BALANCE >>>	234.24	234.24	0.00
-----							
154 304 674				LUBRICATING OILS & GREASE			
10/07/19	AP0212	8140-47	232131611	MORRISON, M.L. & SON > SERVICE AUTO		81.38	
11/04/19	AP0193	6115	624131970	MAPP FARM & HYDRAULIC > 4TH DIST 85W140		59.95	
12/02/19	AP0304	149303	1135132445	SERVICE SUPPLY > ACCT 6404 BAR & CHAIN OIL		11.95	
01/06/20	AP0193	6694	1486132758	MAPP FARM & HYDRAULIC > DIST 4 5 GAL 80W90		69.95	
03/02/20	AP0029	272282	2256133455	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		82.00	
04/06/20	AP0212	7425-28	2842134003	MORRISON, M.L. & SON > SERVICE AUTO		50.00	
05/04/20	AP0304	159344	3166134294	SERVICE SUPPLY > ACCT 6404 OIL/FILTERS		109.62	
07/06/20	AP0304	167803	3910134959	SERVICE SUPPLY > ACCT 6404 GEAR OIL		55.49	
09/08/20	AP0029	273809	4699135676	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		145.20	
09/08/20	AP0029	273865	4699135676	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		19.75	
09/08/20	AP0029	273916	4699135676	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		29.63	
09/08/20	AP0029	273925	4699135676	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		102.50	
09/08/20	AP0190	42638	4710135687	MOORE'S FEED STORE > ACCT 3913 FUEL TREATMENT;GREASE		67.02	
				BALANCE >>>	884.44	884.44	0.00
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154 304 675				ANTIFREEZE, STARTER FLUID ETC.			
				BALANCE >>>	0.00	0.00	0.00
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154 304 680				TIRES & TUBES			
10/07/19	AP0401	80772	241131620	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRE		380.00	
10/07/19	AP2331	609787	228131607	FOOTE TIRE SERVICE > GRADER TIRE REPAIR/TUBE/SERVICE CALL		165.00	
10/07/19	AP2331	609792	228131607	FOOTE TIRE SERVICE > GRADER TIRE REPAIR;STEM;SERVICE CALL		110.00	
11/04/19	AP0306	002940	630131976	SIMMONS 24 HOUR TIRE SERVICE > 1 MOUNT;SERVICE TIME		105.00	
11/04/19	AP0401	81259	633131979	YOUNG'S O.K. TIRE STORE, INC. > RECAP LUG		198.50	
11/04/19	AP0401	81415	633131979	YOUNG'S O.K. TIRE STORE, INC. > TIRE		121.26	

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11/04/19	AP2331	800501	622131968	FOOTE TIRE SERVICE > MOUNT;SERVICE CALL		75.00	
11/04/19	AP2400	3493	628131974	PONTOTOC TIRE > TIRE REPAIR		12.00	
11/04/19	AP2609	54125	617131963	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIT/PATCH		23.69	
12/02/19	AP0190	26275	1129132439	MOORE'S FEED STORE > ACCT 3913 WTH MOD WHEEL		31.93	
12/02/19	AP0306	002973	1136132446	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE TIME		65.00	
12/02/19	AP0401	81764	1139132449	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES;2 MOUNT;2 DISP		550.00	
12/02/19	AP2331	800524	1126132436	FOOTE TIRE SERVICE > MOUNT;SERVICE		75.00	
12/02/19	AP2331	800526	1126132436	FOOTE TIRE SERVICE > RIM;MOUNT;SERVICE CALL		90.00	
12/02/19	AP2400	3495	1134132444	PONTOTOC TIRE > MOUNT/BALANCE;VALVE SYS		21.00	
12/02/19	AP2400	3496	1134132444	PONTOTOC TIRE > TIRE REPAIR		12.00	
01/06/20	AP0401	81929	1496132768	YOUNG'S O.K. TIRE STORE, INC. > 2 LOWBOY TIRES		450.00	
01/06/20	AP2400	3499	1492132764	PONTOTOC TIRE > 2 TIRES		248.96	
02/03/20	AP2400	3507	1931133166	PONTOTOC TIRE > VALVE STEM		10.00	
03/02/20	AP0306	3321	2270133469	SIMMONS 24 HOUR TIRE SERVICE > TIRE MOUNT;SERVICE TIME		135.00	
03/02/20	AP0401	82439	2274133473	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRE;2 ORING		385.00	
03/02/20	AP2400	3509	2267133466	PONTOTOC TIRE > TIRE REPAIR		12.00	
03/02/20	AP2400	3515	2267133466	PONTOTOC TIRE > TIRE REPAIR		12.00	
04/06/20	AP0401	82966	2849134010	YOUNG'S O.K. TIRE STORE, INC. > AMERICUS RADIAL		92.19	
04/06/20	AP0401	82994	2849134010	YOUNG'S O.K. TIRE STORE, INC. > TUBE		57.68	
05/04/20	AP0306	003393	3167134295	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE TIME		85.00	
06/01/20	AP0306	003465	3528134618	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE TIME		115.00	
06/01/20	AP0306	003472	3528134618	SIMMONS 24 HOUR TIRE SERVICE > GRADER TIRE REPAIR;ORING;SERVICE TIME		125.00	
06/01/20	AP0401	83103	3531134621	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		11.50	
06/01/20	AP0401	83174	3531134621	YOUNG'S O.K. TIRE STORE, INC. > TRAILER TIRES		132.70	
07/06/20	AP0401	83500	3915134964	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES;MOUNT;TUBES;DISP		687.26	
07/06/20	AP0401	83630	3915134964	YOUNG'S O.K. TIRE STORE, INC. > TIRES;MOUNT/BALANCE;DISP		289.00	
08/03/20	AP0340	34138	4291135305	TUTOR'S AUTO SERVICE LLC > DISTRICT 4 TUBE CHARGE		18.00	
08/03/20	AP0401	84154	4293135307	YOUNG'S O.K. TIRE STORE, INC. > DISTRICT 4 TIRE SERVICING		6.00	
09/08/20	AP0306	003126	4716135693	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR		140.00	
				BALANCE >>>	5,047.67	5,047.67	0.00

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10/07/19	AP0190	22380	231131610	MOORE'S FEED STORE > ACCT 3913 LINK;HITCH BALL;		45.58	
10/07/19	AP0190	22697	231131610	MOORE'S FEED STORE > ACCT 3913 BATT TERM/LUG		8.63	
10/07/19	AP0190	22879	231131610	MOORE'S FEED STORE > ACCT 3913 SOLENOID START		15.21	
10/07/19	AP0193	5471	230131609	MAPP FARM & HYDRAULIC > 4TH DIST PART		14.95	
10/07/19	AP0193	5806	230131609	MAPP FARM & HYDRAULIC > REPAIR HYD CYLINDER		275.00	
10/07/19	AP0304	143827	238131617	SERVICE SUPPLY > ACCT 6404 CHAINSAW CHAIN		18.95	
10/07/19	AP0304	145351	238131617	SERVICE SUPPLY > ACCT 6404 SOLENOID		29.99	
10/07/19	AP0304	145624	238131617	SERVICE SUPPLY > ACCT 6404 ACCESSORY RELAY		32.49	
10/07/19	AP0304	146063	238131617	SERVICE SUPPLY > ACCT 6404 TRAC FLD;BLU DEF;		71.96	
10/07/19	AP2561	6071590	239131618	STRIBLING EQUIPMENT, INC. > OIL FILTER		73.35	
10/07/19	AP2924	P27216	240131619	WADE INCORPORATED > PONT0025 FILTER ELE;AIR FILTER		127.60	
11/04/19	AP0190	24672	625131971	MOORE'S FEED STORE > ACCT 3913 BULB		24.49	
11/04/19	AP0304	146275	629131975	SERVICE SUPPLY > ACCT 6404 FLEET SHOC;TERM ASST		115.36	
11/04/19	AP0304	146684	629131975	SERVICE SUPPLY > ACCT 6404 FUEL FILTER		16.42	
11/04/19	AP0304	146687	629131975	SERVICE SUPPLY > ACCT 6404 PWR STEERING FLD		37.98	
11/04/19	AP0304	147012	629131975	SERVICE SUPPLY > ACCT 6404 FILTERS		143.23	
11/04/19	AP0304	148019	629131975	SERVICE SUPPLY > ACCT 6404 DRIVESHAFT SUPPORT		161.99	
11/04/19	AP0304	148348	629131975	SERVICE SUPPLY > ACCT 6404 HYD HOSE/FITTINGS;GOJO		185.90	

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11/04/19	AP0304	148383	629131975	SERVICE SUPPLY	> ACCT 6404 CHAINS	68.85	
11/04/19	AP3514	5373969	631131977	SUMMIT TRUCK GROUP	> PUMP FUEL PRIMER	148.98	
12/02/19	AP0193	6327	1128132438	MAPP FARM & HYDRAULIC	> 4TH DIST AIR CYLINDER	50.00	
12/02/19	AP0193	6546	1128132438	MAPP FARM & HYDRAULIC	> DIST 4 CLAMP	6.75	
12/02/19	AP0304	148562	1135132445	SERVICE SUPPLY	> ACCT 6404 TRACTOR FLD;ANTIFREEZE	101.92	
12/02/19	AP0304	148599	1135132445	SERVICE SUPPLY	> ACCT 6404 FLASHER	7.98	
12/02/19	AP0304	148944	1135132445	SERVICE SUPPLY	> ACCT 6404 CAP SCREW;WASHER	2.68	
12/02/19	AP0326	B105008	1137132447	THE HARDWARE STORE, INC.	> ACCT 1710 SCREWS;LOCK NUTS	1.48	
01/06/20	AP0190	28398	1487132759	MOORE'S FEED STORE	> ACCT 3913 BATTERIES/SOLENOID 94F350	248.69	
01/06/20	AP0190	29742	1487132759	MOORE'S FEED STORE	> ACCT 3913 HARNESS;AXELS;WIRE	104.64	
01/06/20	AP0304	150775	1493132765	SERVICE SUPPLY	> ACCT 6404 STARTER	157.99	
01/06/20	AP0304	151564	1493132765	SERVICE SUPPLY	> ACCT 6404 CONNECTOR;BRACKET	16.68	
01/06/20	AP0304	151572	1493132765	SERVICE SUPPLY	> ACCT 6404 CONNECTOR HARNESS	17.00	
01/06/20	AP0326	B106329	1494132766	THE HARDWARE STORE, INC.	> ACCT 1710 SCREWS;HEX NUTS;WASHERS	2.96	
01/06/20	AP0352	1011432	1490132762	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES	111.86	
02/03/20	AP0190	31274	1927133162	MOORE'S FEED STORE	> ACCT 3913 LEVER BINDER;LOG CHAIN	68.49	
02/03/20	AP0190	32221	1927133162	MOORE'S FEED STORE	> ACCT 3913 LEVER BINDER	48.98	
02/03/20	AP0193	6791	1926133161	MAPP FARM & HYDRAULIC	> 4TH DIST HYD HSE FTG/PARTS	57.48	
02/03/20	AP0193	6883	1926133161	MAPP FARM & HYDRAULIC	> 4TH DIST DEF	25.90	
02/03/20	AP0304	152149	1932133167	SERVICE SUPPLY	> ACCT 6404 CHAIN	49.90	
02/03/20	AP0304	152493	1932133167	SERVICE SUPPLY	> ACCT 6404 CHAINSAW CHAIN	8.95	
02/03/20	AP0304	152501	1932133167	SERVICE SUPPLY	> ACCT 6404 CORR INV 152493	10.00	
02/03/20	AP0304	153182	1932133167	SERVICE SUPPLY	> ACCT 6404 STARTER(EXCHANGED)	129.99	
02/03/20	AP0304	153354	1932133167	SERVICE SUPPLY	> ACCT 6404 STARTER RET/PURCH		129.99
02/03/20	AP0304	153354	1932133167	SERVICE SUPPLY	> ACCT 6404 STARTER RET/PURCH	142.99	
02/03/20	AP0304	153558	1932133167	SERVICE SUPPLY	> ACCT 6404 SCREWS	3.56	
02/03/20	AP0304	153576	1932133167	SERVICE SUPPLY	> ACCT 6404 UJOINT	19.99	
02/03/20	AP0352	1011442	1929133164	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES/BOLTS & NUTS	184.80	
03/02/20	AP0190	34056	2263133462	MOORE'S FEED STORE	> ACCT 3913 BIT;BOLTS	3.23	
03/02/20	AP0304	153988	2269133468	SERVICE SUPPLY	> ACCT 6404 FILTERS	464.73	
03/02/20	AP0304	154176	2269133468	SERVICE SUPPLY	> ACCT 6404 RATCHET	57.99	
03/02/20	AP0304	154808	2269133468	SERVICE SUPPLY	> ACCT 6404 GASKET	2.95	
04/06/20	AP0304	157402	2847134008	SERVICE SUPPLY	> ACCT 6404 BATTERY(3)	410.97	
04/06/20	AP0304	157643	2847134008	SERVICE SUPPLY	> ACCT 6404 SPARKPLUG;AIRFLTR;SHOP	55.90	
05/04/20	AP0190	38115	3164134292	MOORE'S FEED STORE	> ACCT 3913 ROLL PINS;PUNCH	8.37	
05/04/20	AP0304	159956	3166134294	SERVICE SUPPLY	> ACCT 6404 CHAIN	24.95	
05/04/20	AP0304	159999	3166134294	SERVICE SUPPLY	> ACCT 6404 OIL FILTER;HYD HOSE/FTTGS	80.02	
05/04/20	AP0304	160156	3166134294	SERVICE SUPPLY	> ACCT 6404 QT ND30	9.98	
06/01/20	AP0190	38974	3522134612	MOORE'S FEED STORE	> ACCT 3913 PIN	10.71	
06/01/20	AP0190	39551	3522134612	MOORE'S FEED STORE	> ACCT 3913 INNER TUBE YOKE/SPLINED;CRS	184.99	
06/01/20	AP0193	8165	3521134611	MAPP FARM & HYDRAULIC	> 4TH DIST PARTS	59.49	
06/01/20	AP0304	163454	3527134617	SERVICE SUPPLY	> ACCT 6404 DEF	62.45	
06/01/20	AP1439	0612	3520134610	JOHNNY GARRISON EQUIPMENT CO.	> BLADES AND CLUTCH LINING	742.90	
06/01/20	AP1439	0616	3520134610	JOHNNY GARRISON EQUIPMENT CO.	> PTO SHAFT FOR BUSH HOG	1,200.00	
07/06/20	AP0190	42397	3904134953	MOORE'S FEED STORE	> ACCT 3913 ROTORS;PADS;COTTER PINS	114.66	
07/06/20	AP0304	164878	3910134959	SERVICE SUPPLY	> ACCT 6404 FUEL FILTER	30.56	
07/06/20	AP0304	166303	3910134959	SERVICE SUPPLY	> ACCT 6404 SENSOR	47.49	
07/06/20	AP0304	166811	3910134959	SERVICE SUPPLY	> ACCT 6404 DEGREASE	26.99	
07/06/20	AP0304	167535	3910134959	SERVICE SUPPLY	> ACCT 6404 BLASTER PENETRANT	65.89	
07/06/20	AP0304	167664	3910134959	SERVICE SUPPLY	> ACCT 6404 BEARINGS	60.94	
07/06/20	AP0352	1011472	3908134957	PONTOTOC COUNTY INVENTORY DEPA	> PAPER TOWELS;GRADER BLADES	112.00	

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07/06/20	AP2561	6077014	3911134960	STRIBLING EQUIPMENT, INC. > BELT		46.08		
07/06/20	AP2561	6077028	3911134960	STRIBLING EQUIPMENT, INC. > PULLEY		235.38		
07/06/20	AP2924	P38445	3913134962	WADE INCORPORATED > PONTO025 AIR FILTER;HANDLE		108.28		
07/06/20	AP3870	CA08761	3914134963	WASHINGTON HOLCOMB TRACTOR CO > PLUGS;CAB GLASS		362.60		
07/06/20	AP3870	CA09056	3914134963	WASHINGTON HOLCOMB TRACTOR CO > SEAL		10.94		
07/06/20	AP3870	CA09068	3914134963	WASHINGTON HOLCOMB TRACTOR CO > GREASE CAP		6.09		
07/06/20	AP4101	60936	3903134952	HILL MANUFACTURING COMPANY INC> STRONG ARM TUBES		280.41		
08/03/20	AP0190	42860	4282135296	MOORE'S FEED STORE > ACCT 3913 TRACTOR PIN		30.75		
08/03/20	AP0190	44303	4282135296	MOORE'S FEED STORE > 3913 DISTRICT 4 SUPPLIES		10.98		
08/03/20	AP0190	44634	4282135296	MOORE'S FEED STORE > 3913 BOLTS		1.66		
08/03/20	AP0190	548418	4282135296	MOORE'S FEED STORE > ACCT 3913 REPAIR		160.00		
08/03/20	AP0304	168353	4288135302	SERVICE SUPPLY > DISTRICT 4 AUTO CHARGES		18.95		
08/03/20	AP0304	170476	4288135302	SERVICE SUPPLY > DISTRICT 4 PARTS		95.96		
08/03/20	AP0733	151422	4278135292	HYDRO HOSE > ADAPTERS		57.06		
08/03/20	AP1439	713741	4279135293	JOHNNY GARRISON EQUIPMENT CO. > DISTRICT 4 EQUIPMENT CHARGES		548.00		
08/03/20	AP2345	111955	4280135294	KARS, INC. > DISTRICT 4 AUTO CHARGES		80.00		
08/03/20	AP3514	382014A	4290135304	SUMMIT TRUCK GROUP > V63214 DISTRICT 4 TUBES		155.96		
09/08/20	AP0190	42635	4710135687	MOORE'S FEED STORE > ACCT 3913 FLASHER		7.24		
09/08/20	AP0193	8830	4709135686	MAPP FARM & HYDRAULIC > 4TH DIST FUEL LINE		15.00		
09/08/20	AP0193	8869	4709135686	MAPP FARM & HYDRAULIC > 4TH DIST SPLICE;CLAMP		8.91		
09/08/20	AP0193	9162	4709135686	MAPP FARM & HYDRAULIC > 4TH DIST HYD HOSE FTG/PARTS		64.68		
09/08/20	AP0193	9325	4709135686	MAPP FARM & HYDRAULIC > 4TH DIST CYLINDER		200.00		
09/08/20	AP0193	9517	4709135686	MAPP FARM & HYDRAULIC > 4TH DIST HYD HOSE FITTINGS		48.49		
09/08/20	AP0304	171210	4715135692	SERVICE SUPPLY > 6404 CHAINS;12OZ134A		54.88		
09/08/20	AP0304	171759	4715135692	SERVICE SUPPLY > 6404 TAPE		21.90		
09/08/20	AP0401	84127	4721135698	YOUNG'S O.K. TIRE STORE, INC. > TIRES		44.62		
09/08/20	AP2924	P41942	4719135696	WADE INCORPORATED > PONTO025 CLUTCH;LAMP		91.02		
09/08/20	AP3870	CA09766	4720135697	WASHINGTON HOLCOMB TRACTOR CO > COUPLER;SHAFT;ADAPTOR;GROMNETS		887.51		
					BALANCE >>>	10,560.09	10,690.08	129.99

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154 304 691 UNIFORMS							
10/07/19	AP2479	0230395	217131596	AMERIPRIDE LINEN & APPAREL SER> 4500230395 CUST 452107103		72.26	
10/07/19	AP2479	0232789	217131596	AMERIPRIDE LINEN & APPAREL SER> 4500232789 CUST 452107103		72.26	
10/07/19	AP2479	0234802	217131596	AMERIPRIDE LINEN & APPAREL SER> 4500234802 CUST 452107103		72.26	
10/07/19	AP2479	0237120	217131596	AMERIPRIDE LINEN & APPAREL SER> 4500237120 CUST 452107103		72.26	
10/07/19	AP2479	0239792	217131596	AMERIPRIDE LINEN & APPAREL SER> 4500239792 CUST 452107103		72.26	
11/04/19	AP2479	0242029	614131960	AMERIPRIDE LINEN & APPAREL SER> 4500242029 CUST 452107103		72.26	
11/04/19	AP2479	0242029	614131960	AMERIPRIDE LINEN & APPAREL SER> 4500242029 CUST 452107103			5.69
11/04/19	AP2479	0244340	614131960	AMERIPRIDE LINEN & APPAREL SER> 4500244340 CUST 452107103		66.08	
11/04/19	AP2479	0246618	614131960	AMERIPRIDE LINEN & APPAREL SER> 4500246618 CUST 452107103		66.57	
11/04/19	AP2479	0248845	614131960	AMERIPRIDE LINEN & APPAREL SER> 4500248845 CUST 452107103		66.57	
12/02/19	AP0190	27310	1129132439	MOORE'S FEED STORE > ACCT 3913 GLOVES		10.95	
12/02/19	AP0190	27350	1129132439	MOORE'S FEED STORE > ACCT 3913 GLOVES`		21.90	
12/02/19	AP2479	0251171	1116132426	AMERIPRIDE LINEN & APPAREL SER> 4500251171 CUST 452107103		66.57	
12/02/19	AP2479	0253437	1116132426	AMERIPRIDE LINEN & APPAREL SER> 4500253437 CUST 452107103		66.57	
12/02/19	AP2479	0255486	1116132426	AMERIPRIDE LINEN & APPAREL SER> 4500255486 CUST 452107103		66.57	
12/02/19	AP2479	0257598	1116132426	AMERIPRIDE LINEN & APPAREL SER> 4500257598 CUST 452107103		66.57	
01/06/20	AP2479	0260139	1475132747	AMERIPRIDE LINEN & APPAREL SER> 4500260139 CUST 452107103		66.57	
01/06/20	AP2479	0262257	1475132747	AMERIPRIDE LINEN & APPAREL SER> 4500262257 CUST 452107103		66.57	
01/06/20	AP2479	0264661	1475132747	AMERIPRIDE LINEN & APPAREL SER> 4500264661 CUST 452107103		66.57	

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01/06/20	AP2479	0266837	1475132747	AMERIPRIDE LINEN & APPAREL SER>	4500266837	CUST 452107103	66.57	
01/06/20	AP2479	0266837	1475132747	AMERIPRIDE LINEN & APPAREL SER>	4500266837	CUST 452107103	66.57	
02/03/20	AP2479	0271218	1920133155	AMERIPRIDE LINEN & APPAREL SER>	4500271218	CUST 452107103	66.57	
02/03/20	AP2479	0273825	1920133155	AMERIPRIDE LINEN & APPAREL SER>	4500273825	CUST 452107103	66.57	
02/03/20	AP2479	0275923	1920133155	AMERIPRIDE LINEN & APPAREL SER>	4500275923	CUST 452107103	66.57	
02/03/20	AP2479	0278198	1920133155	AMERIPRIDE LINEN & APPAREL SER>	4500278198	CUST 452107103	71.02	
03/02/20	AP2479	0280328	2255133454	AMERIPRIDE LINEN & APPAREL SER>	4500280328	CUST 452107103	66.57	
03/02/20	AP2479	0282786	2255133454	AMERIPRIDE LINEN & APPAREL SER>	4500282786	CUST 452107103	66.57	
04/06/20	AP2479	0285066	2832133993	AMERIPRIDE LINEN & APPAREL SER>	4500285066	CUST 452107103	66.57	
04/06/20	AP2479	0287293	2832133993	AMERIPRIDE LINEN & APPAREL SER>	4500287293	CUST 452107103	101.35	
04/06/20	AP4072	0728214	2848134009	UNIFIRST CORPORATION	> 220 0728214	CUST 1590463	47.20	
04/06/20	AP4072	0728984	2848134009	UNIFIRST CORPORATION	> 220 0728984	CUST 1590463	47.20	
04/06/20	AP4072	0729768	2848134009	UNIFIRST CORPORATION	> 220 0729768	CUST 1590463	47.20	
04/06/20	AP4072	0730547	2848134009	UNIFIRST CORPORATION	> 220 0730547	CUST 1590463	47.20	
04/06/20	AP4072	0731342	2848134009	UNIFIRST CORPORATION	> 220 0731342	CUST 1590463	47.20	
05/04/20	AP4072	0732116	3168134296	UNIFIRST CORPORATION	> 1590463		47.20	
05/04/20	AP4072	0732902	3168134296	UNIFIRST CORPORATION	> 1590463		47.20	
05/04/20	AP4072	0733676	3168134296	UNIFIRST CORPORATION	> 1590463		47.20	
05/04/20	AP4072	0734458	3168134296	UNIFIRST CORPORATION	> 1590463		47.20	
06/01/20	AP0326	B117679	3529134619	THE HARDWARE STORE, INC.	> GLOVES		14.99	
06/01/20	AP4072	0735231	3530134620	UNIFIRST CORPORATION	> ACCT 1590463		47.20	
06/01/20	AP4072	0736012	3530134620	UNIFIRST CORPORATION	> ACCT 1590463		47.20	
06/01/20	AP4072	0736783	3530134620	UNIFIRST CORPORATION	> 220 0736783	CUST 1590463	47.20	
06/01/20	AP4072	0737564	3530134620	UNIFIRST CORPORATION	> 220 0737564	CUST 1590463	47.20	
06/01/20	AP4072	0738337	3530134620	UNIFIRST CORPORATION	> 220 0738337	CUST 1590463	47.20	
07/06/20	AP4072	0739153	3912134961	UNIFIRST CORPORATION	> 220 0739153	CUST 1590463	47.20	
07/06/20	AP4072	0739929	3912134961	UNIFIRST CORPORATION	> 2200739929	ACCT 1590463	47.20	
07/06/20	AP4072	0740695	3912134961	UNIFIRST CORPORATION	> 2200740695	ACCT 1590463	47.20	
07/06/20	AP4072	0741440	3912134961	UNIFIRST CORPORATION	> 2200741440	ACCT 1590463	47.20	
08/03/20	AP0190	42949	4282135296	MOORE'S FEED STORE	> ACCT 3913	RAIN JACKET/SUIT	39.48	
08/03/20	AP4072	0742186	4292135306	UNIFIRST CORPORATION	> DISTRICT 4	UNIFORM SERVICE CHARGES	44.12	
08/03/20	AP4072	0742926	4292135306	UNIFIRST CORPORATION	> DISTRICT 4	UNIFORM CONTRACTUAL CHARGE	44.12	
08/03/20	AP4072	0744434	4292135306	UNIFIRST CORPORATION	> DISTRICT 4	UNIFORM CONTRACT CHARGES	44.12	
08/03/20	AP4072	743686	4292135306	UNIFIRST CORPORATION	> DISTRICT 4	UNIFORM CONTRACT CHARGES	44.12	
09/08/20	AP4072	0745224	4718135695	UNIFIRST CORPORATION	> 220 745224	ACCT 1590463	47.20	
09/08/20	AP4072	0746000	4718135695	UNIFIRST CORPORATION	> 220 0746000	ACCT 1590463	47.20	
09/08/20	AP4072	0746812	4718135695	UNIFIRST CORPORATION	> 220 0746812	ACCT 1590463	47.20	
09/08/20	AP4072	0747588	4718135695	UNIFIRST CORPORATION	> 220 0747588	CUST 1590463	47.20	
09/08/20	AP4072	0748393	4718135695	UNIFIRST CORPORATION	> 220 0748393	CUST 1590463	47.20	
09/08/20	AP4072	0749178	4718135695	UNIFIRST CORPORATION	> 220 0749178	CUST 1590463	47.20	
					BALANCE >>>	3,194.61	3,200.30	5.69
-----								
154 304 800			PRINCIPAL CAPITAL DEBT					
06/17/20	AP0730	ORD620A	3652134721	FIRST CHOICE BANK	> 4TH DIST GENERAL OBLIGATION BONDS		33,000.00	
					BALANCE >>>	33,000.00	33,000.00	0.00
-----								
154 304 802			INTEREST EXPENSE					
06/17/20	AP0730	ORD620A	3652134721	FIRST CHOICE BANK	> 4TH DIST GENERAL OBLIGATION BONDS		8,600.00	
					BALANCE >>>	8,600.00	8,600.00	0.00
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154	304	805		LEASE PURCHASE INTEREST			
10/07/19	AP0730	961#21	226131605	FIRST CHOICE BANK > LOAN# 488961		69.84	
11/04/19	AP0730	961#22	621131967	FIRST CHOICE BANK > LOAN 488961		69.67	
12/02/19	AP0730	8961#23	1125132435	FIRST CHOICE BANK > LOAN# 488961		65.01	
01/06/20	AP0730	8961#24	1483132755	FIRST CHOICE BANK > LOAN 488961		64.66	
02/03/20	AP0730	8961#25	1925133160	FIRST CHOICE BANK > LOAN 488961		62.15	
03/02/20	AP0730	8961#26	2261133460	FIRST CHOICE BANK > LOAN# 4888961		55.79	
04/06/20	AP0730	8961#27	2839134000	FIRST CHOICE BANK > LOAN# 488961		57.11	
05/04/20	AP0730	8961#28	3163134291	FIRST CHOICE BANK > LOAN 488961		52.82	
06/01/20	AP0730	8961#29	3518134608	FIRST CHOICE BANK > LOAN 488961		52.04	
07/06/20	AP0730	8961#30	3902134951	FIRST CHOICE BANK > LOAN #488961		47.90	
08/03/20	AP0730	8961#31	4276135290	FIRST CHOICE BANK > ACCT 488961		46.95	
09/08/20	AP0730	8961#32	4705135682	FIRST CHOICE BANK > LOAN# 488961		44.39	
				BALANCE >>>	688.33	688.33	0.00
-----							
154	304	806		PRINCIPAL LEASE PURCHASES			
10/07/19	AP0730	961#21	226131605	FIRST CHOICE BANK > LOAN# 488961		1,017.43	
10/07/19	AP0866	#36	223131602	DISTRICT 3 ROAD MAINTENANCE > DUMP TRUCK PAYMENT		1,562.50	
11/04/19	AP0730	961#22	621131967	FIRST CHOICE BANK > LOAN 488961		1,017.60	
11/04/19	AP0866	#37	619131965	DISTRICT 3 ROAD MAINTENANCE > DUMP TRUCK PAYMENT		1,562.50	
12/02/19	AP0730	8961#23	1125132435	FIRST CHOICE BANK > LOAN# 488961		1,022.26	
12/02/19	AP0866	DEC2019	1123132433	DISTRICT 3 ROAD MAINTENANCE > PMT #38 DUMP TRUCK		1,562.50	
01/06/20	AP0730	8961#24	1483132755	FIRST CHOICE BANK > LOAN 488961		1,022.61	
01/06/20	AP0866	#39	1481132753	DISTRICT 3 ROAD MAINTENANCE > DUMP TRUCK PAYMENT		1,562.50	
02/03/20	AP0730	8961#25	1925133160	FIRST CHOICE BANK > LOAN 488961		1,025.12	
02/03/20	AP0866	FEB2020	1924133159	DISTRICT 3 ROAD MAINTENANCE > DUMP TRUCK PMT #40		1,562.50	
03/02/20	AP0730	8961#26	2261133460	FIRST CHOICE BANK > LOAN# 4888961		1,031.48	
03/02/20	AP0866	#41	2259133458	DISTRICT 3 ROAD MAINTENANCE > DUMP TRUCK PAYMENT		1,562.50	
04/06/20	AP0730	8961#27	2839134000	FIRST CHOICE BANK > LOAN# 488961		1,030.16	
04/06/20	AP0866	#42	2837133998	DISTRICT 3 ROAD MAINTENANCE > DUMP TRUCK PAYMENT		1,562.50	
05/04/20	AP0730	8961#28	3163134291	FIRST CHOICE BANK > LOAN 488961		1,034.45	
05/04/20	AP0866	MAY2020	3161134289	DISTRICT 3 ROAD MAINTENANCE > #43		1,562.50	
06/01/20	AP0730	8961#29	3518134608	FIRST CHOICE BANK > LOAN 488961		1,035.23	
06/01/20	AP0866	#44	3515134605	DISTRICT 3 ROAD MAINTENANCE > DUMP TRUCK PAYMENT		1,562.50	
07/06/20	AP0730	8961#30	3902134951	FIRST CHOICE BANK > LOAN #488961		1,039.37	
07/06/20	AP0866	#45	3900134949	DISTRICT 3 ROAD MAINTENANCE > DUMP TRUCK PAYMENT		1,562.50	
08/03/20	AP0730	8961#31	4276135290	FIRST CHOICE BANK > ACCT 488961		1,040.32	
08/03/20	AP0866	#46	4275135289	DISTRICT 3 ROAD MAINTENANCE > DUMP TRUCK PAYMENT		1,562.50	
09/08/20	AP0730	8961#32	4705135682	FIRST CHOICE BANK > LOAN# 488961		1,042.88	
09/08/20	AP0866	SEP2020	4703135680	DISTRICT 3 ROAD MAINTENANCE > DUMP TRUCK PAYMENT		1,562.50	
				BALANCE >>>	31,108.91	31,108.91	0.00
-----							
154	304	917		OTHER MOBILE EQ. BELOW \$5000			
10/07/19	AP4047	918	229131608	KING, RONNIE > 12X6 HEAVY DUTY TRAILER		900.00	
				BALANCE >>>	900.00	900.00	0.00
-----							
154	304	951		TRANSFER OUT TO GOV. FUNDS			
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS		750.00	



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06/15/20	SJ1920	SJ0336		INTERFUND TRANSFER> DIST 3 CLVRT WK 6/17-4/18/18;4&5		1,000.00		
				BALANCE >>>	1,750.00	1,750.00	0.00	
154	304	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
				4TH DISTRICT ROAD MAINTENANCE	BALANCE >>>	519,276.64	519,483.30	206.66
*****								
				TOTAL EXPENDITURES	BALANCE >>>	519,276.64		
+++++								
				4TH DISTRICT ROAD FUND	BALANCE >>>	0.00	956,162.28	956,162.28

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	000	002		CASH IN BANK		419,591.59	
10/07/19	CD0155	131621		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000242			41.81
10/07/19	CD0155	131622		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000243			424.80
10/07/19	CD0155	131623		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000244			6,730.79
10/07/19	CD0155	131624		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000245			6,262.43
10/07/19	CD0155	131625		C SPIRE WIRELESS > PAYMENT OF CLAIM 000246			50.92
10/07/19	CD0155	131626		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000247			1,252.50
10/07/19	CD0155	131627		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000248			15.00
10/07/19	CD0155	131628		COLD MIX INC. > PAYMENT OF CLAIM 000249			8,710.80
10/07/19	CD0155	131629		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000250			36,508.52
10/07/19	CD0155	131630		FIRST CHOICE BANK > PAYMENT OF CLAIM 000251			914.67
10/07/19	CD0155	131631		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 000252			255.00
10/07/19	CD0155	131632		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000253			59.60
10/07/19	CD0155	131633		GREGORY, BRADLEY > PAYMENT OF CLAIM 000254			70.00
10/07/19	CD0155	131634		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 000255			150.00
10/07/19	CD0155	131635		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000256			271.47
10/07/19	CD0155	131636		MOORE'S FEED STORE > PAYMENT OF CLAIM 000257			288.30
10/07/19	CD0155	131637		MPEWCT > PAYMENT OF CLAIM 000258			2,070.85
10/07/19	CD0155	131638		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000259			199.12
10/07/19	CD0155	131639		NEXAIR, LLC > PAYMENT OF CLAIM 000260			75.76
10/07/19	CD0155	131640		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000261			1,497.21
10/07/19	CD0155	131641		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000262			8,044.78
10/07/19	CD0155	131642		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000263			66.71
10/07/19	CD0155	131643		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000264			267.86
10/07/19	CD0155	131644		SERVICE SUPPLY > PAYMENT OF CLAIM 000265			28.24
10/07/19	CD0155	131645		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000266			200.00
10/07/19	CD0155	131646		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000267			12.58
10/07/19	CD0155	131647		WADE INCORPORATED > PAYMENT OF CLAIM 000268			518.81
10/07/19	CD0155	131648		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000269			1,141.71
10/11/19	CD0155	131736		PAYROLL CLEARING > PAYMENT OF CLAIM 000357			6,776.87
10/15/19	RC1920	039723		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7556 OCT 2019 AUTO PRIV		6,219.73	
10/30/19	CD0155	131753		PAYROLL CLEARING > PAYMENT OF CLAIM 000391			5,734.82
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		831.93	
11/04/19	CD0155	131980		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000634			20.55
11/04/19	CD0155	131981		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000635			211.96
11/04/19	CD0155	131982		ARNOLD, J.T. JR. > PAYMENT OF CLAIM 000636			63.00
11/04/19	CD0155	131983		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000637			829.95
11/04/19	CD0155	131984		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000638			2,781.35
11/04/19	CD0155	131985		C SPIRE WIRELESS > PAYMENT OF CLAIM 000639			52.66
11/04/19	CD0155	131986		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000640			15.00
11/04/19	CD0155	131987		COLD MIX INC. > PAYMENT OF CLAIM 000641			3,951.36
11/04/19	CD0155	131988		FIRST CHOICE BANK > PAYMENT OF CLAIM 000642			914.67
11/04/19	CD0155	131989		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 000643			480.00
11/04/19	CD0155	131990		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000644			225.97
11/04/19	CD0155	131991		MOORE'S FEED STORE > PAYMENT OF CLAIM 000645			388.63
11/04/19	CD0155	131992		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000646			98.98
11/04/19	CD0155	131993		NEXAIR, LLC > PAYMENT OF CLAIM 000647			73.67
11/04/19	CD0155	131994		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000648			2,502.05
11/04/19	CD0155	131995		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000649			3,226.60
11/04/19	CD0155	131996		POE, LARRY > PAYMENT OF CLAIM 000650			17.50
11/04/19	CD0155	131997		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000651			51.92

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11/04/19	CD0155	131998		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000652			815.94
11/04/19	CD0155	131999		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000653			85.00
11/04/19	CD0155	132000		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000654			56.23
11/04/19	CD0155	132001		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000655			1,271.20
11/04/19	CD0155	132002		WADE INCORPORATED > PAYMENT OF CLAIM 000656			2,178.17
11/04/19	CD0155	132003		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 000657			9.00
11/04/19	CD0155	132004		WHITEHEAD, KEVIN > PAYMENT OF CLAIM 000658			580.00
11/04/19	CD0155	132005		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000659			979.46
11/14/19	CD0155	132086		PAYROLL CLEARING > PAYMENT OF CLAIM 000743			6,620.59
11/14/19	RC1920	039887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7573 NOV 2019 AUTO PRIV	5,878.21		
11/26/19	CD0155	132225		PAYROLL CLEARING > PAYMENT OF CLAIM 000899			6,620.59
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		693.81	
12/02/19	CD0155	132451		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001141			482.36
12/02/19	CD0155	132452		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001142			211.96
12/02/19	CD0155	132453		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001143			1,352.66
12/02/19	CD0155	132454		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001144			3,292.58
12/02/19	CD0155	132455		C SPIRE WIRELESS > PAYMENT OF CLAIM 001145			51.47
12/02/19	CD0155	132456		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001146			15.00
12/02/19	CD0155	132457		COLD MIX INC. > PAYMENT OF CLAIM 001147			708.96
12/02/19	CD0155	132458		FIRST CHOICE BANK > PAYMENT OF CLAIM 001148			914.67
12/02/19	CD0155	132459		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001149			680.29
12/02/19	CD0155	132460		MOORE'S FEED STORE > PAYMENT OF CLAIM 001150			59.85
12/02/19	CD0155	132461		MPEWCT > PAYMENT OF CLAIM 001151			2,217.21
12/02/19	CD0155	132462		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 001152			174.73
12/02/19	CD0155	132463		NEXAIR, LLC > PAYMENT OF CLAIM 001153			80.93
12/02/19	CD0155	132464		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001154			5,456.76
12/02/19	CD0155	132465		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001155			6,150.56
12/02/19	CD0155	132466		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001156			223.72
12/02/19	CD0155	132467		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001157			67.34
12/02/19	CD0155	132468		PRATERS GROCERY INC > PAYMENT OF CLAIM 001158			15.00
12/02/19	CD0155	132469		SERVICE SUPPLY > PAYMENT OF CLAIM 001159			7.49
12/02/19	CD0155	132470		WHITEHEAD, KEVIN > PAYMENT OF CLAIM 001160			400.00
12/02/19	CD0155	132471		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001161			482.00
12/11/19	RC1920	040094		FIRST CHOICE BANK OFFICIAL CHECK> CK 203799 LOAN PROCEEDS		229,566.98	
12/11/19	RC1920	040094CR		CORRECTION> CORRECTION-S/B 3RD DISTRICT			229,566.98
12/12/19	CD0155	132540		PAYROLL CLEARING > PAYMENT OF CLAIM 001234			6,620.59
12/18/19	RC1920	040060		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7607 AUTO PRIV DEC 2019	5,183.64		
12/30/19	CD0155	132569		PAYROLL CLEARING > PAYMENT OF CLAIM 001279			6,620.59
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		690.17	
01/06/20	CD0155	132770		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001498			4.44
01/06/20	CD0155	132771		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001499			5.16
01/06/20	CD0155	132772		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001500			212.04
01/06/20	CD0155	132773		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001501			12,883.07
01/06/20	CD0155	132774		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001502			3,063.19
01/06/20	CD0155	132775		C SPIRE WIRELESS > PAYMENT OF CLAIM 001503			51.44
01/06/20	CD0155	132776		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001504			1,335.00
01/06/20	CD0155	132777		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001505			15.00
01/06/20	CD0155	132778		COLD MIX INC. > PAYMENT OF CLAIM 001506			2,069.76
01/06/20	CD0155	132779		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001507			1,262.70
01/06/20	CD0155	132780		FIRST CHOICE BANK > PAYMENT OF CLAIM 001508			914.67
01/06/20	CD0155	132781		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001509			553.87

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01/06/20	CD0155	132782		MAYO BODY SHOP > PAYMENT OF CLAIM 001510			168.51
01/06/20	CD0155	132783		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 001511			269.72
01/06/20	CD0155	132784		NEXAIR, LLC > PAYMENT OF CLAIM 001512			78.68
01/06/20	CD0155	132785		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001513			3,264.82
01/06/20	CD0155	132786		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001514			16,592.94
01/06/20	CD0155	132787		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001515			408.52
01/06/20	CD0155	132788		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001516			123.91
01/06/20	CD0155	132789		PRATERS GROCERY INC > PAYMENT OF CLAIM 001517			165.00
01/06/20	CD0155	132790		SERVICE SUPPLY > PAYMENT OF CLAIM 001518			108.72
01/06/20	CD0155	132791		SIGNS FIRST TUPELO > PAYMENT OF CLAIM 001519			534.50
01/06/20	CD0155	132792		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001520			138.69
01/06/20	CD0155	132793		WADE INCORPORATED > PAYMENT OF CLAIM 001521			17.72
01/06/20	CD0155	132794		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001522			1,128.00
01/07/20	CD0155	132847		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 001576			3,800.00
01/14/20	CD0155	132854		PAYROLL CLEARING > PAYMENT OF CLAIM 001584			6,620.59
01/14/20	RC1920	040233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7650 JAN 2020 AUTO PRIV		6,264.15	
01/15/20	SJ1920	SJ0326		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST RM FUN		50,000.00	
01/16/20	CD0155	132867		MS DEPT OF REVENUE > PAYMENT OF CLAIM 001616			12.00
01/16/20	CD0155	132868		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 001617			10.00
01/30/20	CD0155	132952		PAYROLL CLEARING > PAYMENT OF CLAIM 001701			6,620.59
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		596.64	
02/03/20	CD0155	133170		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001935			90.95
02/03/20	CD0155	133171		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001936			166.76
02/03/20	CD0155	133172		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001937			3,172.53
02/03/20	CD0155	133173		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001938			3,402.62
02/03/20	CD0155	133174		C SPIRE WIRELESS > PAYMENT OF CLAIM 001939			51.44
02/03/20	CD0155	133175		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001940			15.00
02/03/20	CD0155	133176		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001941			2,946.30
02/03/20	CD0155	133177		FIRST CHOICE BANK > PAYMENT OF CLAIM 001942			914.67
02/03/20	CD0155	133178		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001943			359.80
02/03/20	CD0155	133179		MOORE'S FEED STORE > PAYMENT OF CLAIM 001944			92.98
02/03/20	CD0155	133180		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 001945			301.09
02/03/20	CD0155	133181		NEWBERRY TANKS & EQUIPMENT LLC> PAYMENT OF CLAIM 001946			1,634.62
02/03/20	CD0155	133182		NEXAIR, LLC > PAYMENT OF CLAIM 001947			80.93
02/03/20	CD0155	133183		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001948			4,960.71
02/03/20	CD0155	133184		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001949			107.02
02/03/20	CD0155	133185		REBEL ROCK, LLC > PAYMENT OF CLAIM 001950			2,080.00
02/03/20	CD0155	133186		SERVICE SUPPLY > PAYMENT OF CLAIM 001951			396.83
02/03/20	CD0155	133187		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001952			79.40
02/03/20	CD0155	133188		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001953			265.10
02/03/20	CD0155	133189		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001954			730.26
02/03/20	CD0155	133190		MCGREGOR, MIKE > PAYMENT OF CLAIM 001955			25.00
02/13/20	CD0155	133248		PAYROLL CLEARING > PAYMENT OF CLAIM 002017			6,969.07
02/19/20	RC1920	040417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7727 FEB 2020 AUTO PRIV		5,956.90	
02/27/20	CD0155	133270		PAYROLL CLEARING > PAYMENT OF CLAIM 002055			6,969.07
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		385.81	
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS		100,000.00	
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS			750.00
03/02/20	CD0155	133474		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002275			46.96
03/02/20	CD0155	133475		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002276			12.53
03/02/20	CD0155	133476		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002277			83.38

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03/02/20	CD0155	133477		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002278			7,486.41
03/02/20	CD0155	133478		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002279			2,783.05
03/02/20	CD0155	133479		C SPIRE WIRELESS > PAYMENT OF CLAIM 002280			55.64
03/02/20	CD0155	133480		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002281			31.88
03/02/20	CD0155	133481		COLD MIX INC. > PAYMENT OF CLAIM 002282			3,157.06
03/02/20	CD0155	133482		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002283			6,177.30
03/02/20	CD0155	133483		FIRST CHOICE BANK > PAYMENT OF CLAIM 002284			914.67
03/02/20	CD0155	133484		GREGORY, BRADLEY > PAYMENT OF CLAIM 002285			24.50
03/02/20	CD0155	133485		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 002286			1,859.91
03/02/20	CD0155	133486		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002287			272.68
03/02/20	CD0155	133487		MOORE'S FEED STORE > PAYMENT OF CLAIM 002288			119.70
03/02/20	CD0155	133488		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002289			249.02
03/02/20	CD0155	133489		NEXAIR, LLC > PAYMENT OF CLAIM 002290			80.93
03/02/20	CD0155	133490		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002291			8,569.89
03/02/20	CD0155	133491		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002292			544.00
03/02/20	CD0155	133492		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002293			90.16
03/02/20	CD0155	133493		PRATERS GROCERY INC > PAYMENT OF CLAIM 002294			341.00
03/02/20	CD0155	133494		REBEL ROCK, LLC > PAYMENT OF CLAIM 002295			2,847.00
03/02/20	CD0155	133495		SERVICE SUPPLY > PAYMENT OF CLAIM 002296			23.46
03/02/20	CD0155	133496		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002297			7.12
03/02/20	CD0155	133497		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002298			563.98
03/12/20	CD0155	133566		PAYROLL CLEARING > PAYMENT OF CLAIM 002371			6,962.67
03/17/20	RC1920	040631		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7781 AUTO PRIV 3/2020		6,935.55	
03/30/20	CD0155	133771		PAYROLL CLEARING > PAYMENT OF CLAIM 002591			6,962.67
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		656.34	
04/06/20	CD0155	134011		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002850			114.96
04/06/20	CD0155	134012		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002851			33.50
04/06/20	CD0155	134013		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002852			88.34
04/06/20	CD0155	134014		BOST REBUILDERS > PAYMENT OF CLAIM 002853			110.00
04/06/20	CD0155	134015		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002854			2,268.53
04/06/20	CD0155	134016		C SPIRE WIRELESS > PAYMENT OF CLAIM 002855			51.38
04/06/20	CD0155	134017		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002856			17.63
04/06/20	CD0155	134018		COLD MIX INC. > PAYMENT OF CLAIM 002857			2,924.00
04/06/20	CD0155	134019		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002858			1,619.20
04/06/20	CD0155	134020		FIRST CHOICE BANK > PAYMENT OF CLAIM 002859			914.67
04/06/20	CD0155	134021		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 002860			60.00
04/06/20	CD0155	134022		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002861			250.15
04/06/20	CD0155	134023		MOORE'S FEED STORE > PAYMENT OF CLAIM 002862			191.00
04/06/20	CD0155	134024		MPEWCT > PAYMENT OF CLAIM 002863			1,957.26
04/06/20	CD0155	134025		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002864			218.21
04/06/20	CD0155	134026		NEXAIR, LLC > PAYMENT OF CLAIM 002865			76.43
04/06/20	CD0155	134027		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002866			3,800.00
04/06/20	CD0155	134028		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002867			109.38
04/06/20	CD0155	134029		PRATERS GROCERY INC > PAYMENT OF CLAIM 002868			165.70
04/06/20	CD0155	134030		REBEL ROCK, LLC > PAYMENT OF CLAIM 002869			2,600.00
04/06/20	CD0155	134031		SERVICE SUPPLY > PAYMENT OF CLAIM 002870			16.49
04/06/20	CD0155	134032		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002871			55.40
04/06/20	CD0155	134033		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002872			242.62
04/06/20	CD0155	134034		TRUCKPRO LLC > PAYMENT OF CLAIM 002873			97.00
04/06/20	CD0155	134035		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002874			274.05
04/06/20	CD0155	134036		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002875			750.80

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04/14/20	CD0155	134093		PAYROLL CLEARING > PAYMENT OF CLAIM 002933			6,962.67
04/17/20	RC1920	040796		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7815 APR 2020 AUTO PRIV		8,071.02	
04/29/20	CD0155	134103		PAYROLL CLEARING > PAYMENT OF CLAIM 002959			6,962.67
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		584.41	
05/04/20	CD0155	134297		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003169			2,802.14
05/04/20	CD0155	134298		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003170			1,627.49
05/04/20	CD0155	134299		C SPIRE WIRELESS > PAYMENT OF CLAIM 003171			51.38
05/04/20	CD0155	134300		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003172			36.75
05/04/20	CD0155	134301		COLD MIX INC. > PAYMENT OF CLAIM 003173			1,861.04
05/04/20	CD0155	134302		FIRST CHOICE BANK > PAYMENT OF CLAIM 003174			914.67
05/04/20	CD0155	134303		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003175			3,324.35
05/04/20	CD0155	134304		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003176			134.79
05/04/20	CD0155	134305		MAYO BODY SHOP > PAYMENT OF CLAIM 003177			1,293.26
05/04/20	CD0155	134306		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003178			160.94
05/04/20	CD0155	134307		NEXAIR, LLC > PAYMENT OF CLAIM 003179			80.93
05/04/20	CD0155	134308		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003180			108.74
05/04/20	CD0155	134309		PRATERS GROCERY INC > PAYMENT OF CLAIM 003181			46.00
05/04/20	CD0155	134310		REBEL ROCK, LLC > PAYMENT OF CLAIM 003182			2,600.00
05/04/20	CD0155	134311		SERVICE SUPPLY > PAYMENT OF CLAIM 003183			524.80
05/04/20	CD0155	134312		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003184			345.00
05/04/20	CD0155	134313		TRUCKPRO LLC > PAYMENT OF CLAIM 003185			589.83
05/04/20	CD0155	134314		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003186			219.24
05/04/20	CD0155	134315		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003187			530.00
05/04/20	CD0155	134360		EATON CHEVROLET BUICK GMC > PAYMENT OF CLAIM 003232			36,190.00
05/05/20	CD0155	131633	A	GREGORY, BRADLEY > VOIDING OF CLAIM 000254		70.00	
05/14/20	CD0155	134378		PAYROLL CLEARING > PAYMENT OF CLAIM 003254			6,962.67
05/14/20	RC1920	040967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7857 MAY 2020 AUTO PRIV		6,317.75	
05/18/20	CD0155	134385		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003278			175.00
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS		927.98	
05/28/20	CD0155	134394		PAYROLL CLEARING > PAYMENT OF CLAIM 003287			7,341.60
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		422.07	
06/01/20	CD0155	134622		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003532			21.10
06/01/20	CD0155	134623		ARNOLD, J.T. JR. > PAYMENT OF CLAIM 003533			48.00
06/01/20	CD0155	134624		C SPIRE WIRELESS > PAYMENT OF CLAIM 003534			55.64
06/01/20	CD0155	134625		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 003535			1,335.00
06/01/20	CD0155	134626		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003536			16.50
06/01/20	CD0155	134627		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003537			1,207.50
06/01/20	CD0155	134628		E FIRE > PAYMENT OF CLAIM 003538			234.65
06/01/20	CD0155	134629		FIRST CHOICE BANK > PAYMENT OF CLAIM 003539			914.67
06/01/20	CD0155	134630		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003540			506.00
06/01/20	CD0155	134631		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003541			1,240.51
06/01/20	CD0155	134632		MAYO BODY SHOP > PAYMENT OF CLAIM 003542			1,428.46
06/01/20	CD0155	134633		MOORE'S FEED STORE > PAYMENT OF CLAIM 003543			421.54
06/01/20	CD0155	134634		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003544			127.59
06/01/20	CD0155	134635		NEXAIR, LLC > PAYMENT OF CLAIM 003545			78.68
06/01/20	CD0155	134636		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003546			224.00
06/01/20	CD0155	134637		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003547			79.04
06/01/20	CD0155	134638		PRATERS GROCERY INC > PAYMENT OF CLAIM 003548			186.56
06/01/20	CD0155	134639		SERVICE SUPPLY > PAYMENT OF CLAIM 003549			98.31
06/01/20	CD0155	134640		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003550			395.00
06/01/20	CD0155	134641		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003551			1,074.70

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06/01/20	CD0155	134642		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003552			30.45
06/01/20	CD0155	134643		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003553			146.50
06/01/20	CD0155	134644		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003554			274.05
06/01/20	CD0155	134645		WADE INCORPORATED > PAYMENT OF CLAIM 003555			79.13
06/01/20	CD0155	134646		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003556			228.47
06/01/20	CD0155	134702		MS DEPT OF REVENUE > PAYMENT OF CLAIM 003612			12.00
06/12/20	CD0155	134710		PAYROLL CLEARING > PAYMENT OF CLAIM 003624			7,246.87
06/15/20	SJ1920	SJ0336		INTERFUND TRANSFER> DIST 3 CLVRT WK 6/17-4/18/18;4&5			1,000.00
06/16/20	RC1920	041157		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7898 JUNE 2020 AUTO PRIV		8,479.20	
06/29/20	CD0155	134734		PAYROLL CLEARING > PAYMENT OF CLAIM 003665			7,531.06
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		489.07	
07/06/20	CD0155	134965		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003916			56.97
07/06/20	CD0155	134966		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003917			46.70
07/06/20	CD0155	134967		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003918			13,499.22
07/06/20	CD0155	134968		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003919			5,127.58
07/06/20	CD0155	134969		C SPIRE WIRELESS > PAYMENT OF CLAIM 003920			52.80
07/06/20	CD0155	134970		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003921			17.63
07/06/20	CD0155	134971		COLD MIX INC. > PAYMENT OF CLAIM 003922			2,019.28
07/06/20	CD0155	134972		FIRST CHOICE BANK > PAYMENT OF CLAIM 003923			914.67
07/06/20	CD0155	134973		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003924			65.00
07/06/20	CD0155	134974		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003925			2,300.95
07/06/20	CD0155	134975		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003926			381.74
07/06/20	CD0155	134976		MOORE'S FEED STORE > PAYMENT OF CLAIM 003927			90.31
07/06/20	CD0155	134977		MPEWCT > PAYMENT OF CLAIM 003928			1,957.26
07/06/20	CD0155	134978		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003929			159.76
07/06/20	CD0155	134979		NEXAIR, LLC > PAYMENT OF CLAIM 003930			80.93
07/06/20	CD0155	134980		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003931			10,950.26
07/06/20	CD0155	134981		POE, LARRY > PAYMENT OF CLAIM 003932			53.00
07/06/20	CD0155	134982		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 003933			195.00
07/06/20	CD0155	134983		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003934			336.00
07/06/20	CD0155	134984		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003935			65.23
07/06/20	CD0155	134985		PRATERS GROCERY INC > PAYMENT OF CLAIM 003936			564.87
07/06/20	CD0155	134986		SE SALES, LLC > PAYMENT OF CLAIM 003937			373.00
07/06/20	CD0155	134987		SERVICE SUPPLY > PAYMENT OF CLAIM 003938			300.47
07/06/20	CD0155	134988		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003939			150.00
07/06/20	CD0155	134989		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003940			65.66
07/06/20	CD0155	134990		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003941			20.29
07/06/20	CD0155	134991		THOMPSON MACHINERY > PAYMENT OF CLAIM 003942			872.81
07/06/20	CD0155	134992		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 003943			828.04
07/06/20	CD0155	134993		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003944			219.24
07/06/20	CD0155	134994		WADE INCORPORATED > PAYMENT OF CLAIM 003945			473.97
07/06/20	CD0155	134995		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003946			1,675.57
07/07/20	SJ1920	SJ0338		INTERFUND TRANSFER> BO TRANSFER FROM C/W TO DISTRICT		200,000.00	
07/14/20	CD0155	135062		PAYROLL CLEARING > PAYMENT OF CLAIM 004013			7,436.33
07/20/20	RC1920	041340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7964 AUTO PRIV JULY 2020		8,148.13	
07/30/20	CD0155	135072		PAYROLL CLEARING > PAYMENT OF CLAIM 004041			7,246.87
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		827.82	
08/03/20	CD0155	135308		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004294			46.26
08/03/20	CD0155	135309		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004295			7,353.07
08/03/20	CD0155	135310		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004296			2,856.01
08/03/20	CD0155	135311		C SPIRE WIRELESS > PAYMENT OF CLAIM 004297			51.38

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08/03/20	CD0155	135312		CITY OF PONTOTOC GAS DEPARTMEN>			52.50	
08/03/20	CD0155	135313		COLD MIX INC. >			1,655.50	
08/03/20	CD0155	135314		ERGON ASPHALT & EMULSIONS, INC>			23,534.31	
08/03/20	CD0155	135315		FIRST CHOICE BANK >			914.67	
08/03/20	CD0155	135316		G&C SUPPLY CO., INC. >			144.00	
08/03/20	CD0155	135317		MAPP FARM & HYDRAULIC >			200.36	
08/03/20	CD0155	135318		MAYO BODY SHOP >			397.33	
08/03/20	CD0155	135319		NATCHEZ TRACE ELECTRIC POWER A>			180.75	
08/03/20	CD0155	135320		NEXAIR, LLC >			78.68	
08/03/20	CD0155	135321		POE BROTHER'S TRUCKING, INC. >			9,099.96	
08/03/20	CD0155	135322		PONTOTOC ELECTRIC POWER ASSOCI>			67.58	
08/03/20	CD0155	135323		PRATERS GROCERY INC >			514.80	
08/03/20	CD0155	135324		REBEL ROCK, LLC >			2,080.00	
08/03/20	CD0155	135325		SERVICE SUPPLY >			38.98	
08/03/20	CD0155	135326		SIMMONS 24 HOUR TIRE SERVICE >			205.00	
08/03/20	CD0155	135327		UNIFIRST CORPORATION >			219.24	
08/03/20	CD0155	135328		WADE INCORPORATED >			143.50	
08/03/20	CD0155	135329		YOUNG'S O.K. TIRE STORE, INC. >			892.33	
08/03/20	CD0155	135396		FIRST CHOICE BANK >			32,154.55	
08/03/20	CD0155	135397		GREGORY, BRADLEY >			70.00	
08/13/20	CD0155	135408		PAYROLL CLEARING >			7,246.87	
08/14/20	CD0155	135442		HILL MANUFACTURING COMPANY INC>			378.54	
08/18/20	RC1920	041532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 7990 AUG 2020 AUTO PRIV	7,587.15		
08/28/20	CD0155	135454		PAYROLL CLEARING >			6,962.67	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		598.97		
09/08/20	CD0155	135701		ARNOLD, J.T. JR. >			28.00	
09/08/20	CD0155	135702		BLUE WATER INDUSTRIES >			277.42	
09/08/20	CD0155	135703		BROOKS, TOMMY OIL CO. >			2,605.43	
09/08/20	CD0155	135704		C SPIRE WIRELESS >			51.47	
09/08/20	CD0155	135705		CHEMPRO SERVICES, INC >			1,335.00	
09/08/20	CD0155	135706		CITY OF PONTOTOC GAS DEPARTMEN>			15.00	
09/08/20	CD0155	135707		COLD MIX INC. >			3,306.70	
09/08/20	CD0155	135708		COUNTY WIDE ROAD MAINTENANCE >			3,249.00	
09/08/20	CD0155	135709		FIRST CHOICE BANK >			914.67	
09/08/20	CD0155	135710		GREGORY, BRADLEY >			80.00	
09/08/20	CD0155	135711		MAPP FARM & HYDRAULIC >			588.07	
09/08/20	CD0155	135712		MOORE'S FEED STORE >			181.09	
09/08/20	CD0155	135713		NATCHEZ TRACE ELECTRIC POWER A>			172.88	
09/08/20	CD0155	135714		NEXAIR, LLC >			80.93	
09/08/20	CD0155	135715		PONTOTOC ELECTRIC POWER ASSOCI>			108.73	
09/08/20	CD0155	135716		SCRUGGS FARM, LAWN & GARDEN LL>			581.47	
09/08/20	CD0155	135717		SERVICE SUPPLY >			312.60	
09/08/20	CD0155	135718		SIMMONS 24 HOUR TIRE SERVICE >			305.00	
09/08/20	CD0155	135719		STRIBLING EQUIPMENT, INC. >			817.81	
09/08/20	CD0155	135720		THE HARDWARE STORE, INC. >			39.98	
09/08/20	CD0155	135721		UNIFIRST CORPORATION >			328.86	
09/08/20	CD0155	135722		WADE INCORPORATED >			234.93	
09/14/20	CD0155	135793		PAYROLL CLEARING >			6,962.67	
09/17/20	RC1920	041702		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 8036 SEPTEMBER 2020 AUTO	7,090.36		
09/29/20	CD0155	135828		PAYROLL CLEARING >			6,962.67	
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		527.98		
					BALANCE >>>	237,941.49	670,001.77	851,651.87



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TOTAL ASSETS					BALANCE >>>		237,941.49
*****							
155	000	190		FUND BALANCE	BALANCE >>>	419,591.59CR	419,591.59 0.00
-----							
TOTAL EQUITY					BALANCE >>>		419,591.59CR
*****							
155	000	201		MOTOR VEHICLE	BALANCE >>>	0.00	0.00 0.00
-----							
155	000	210		ROAD & BRIDGE PRIVLEGE TAX			
10/15/19	RC1920	039723		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7556 OCT 2019 AUTO PRIV			6,219.73
11/14/19	RC1920	039887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7573 NOV 2019 AUTO PRIV			5,878.21
12/18/19	RC1920	040060		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7607 AUTO PRIV DEC 2019			5,183.64
01/14/20	RC1920	040233		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7650 JAN 2020 AUTO PRIV			6,264.15
02/19/20	RC1920	040417		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7727 FEB 2020 AUTO PRIV			5,956.90
03/17/20	RC1920	040631		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7781 AUTO PRIV 3/2020			6,935.55
04/17/20	RC1920	040796		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7815 APR 2020 AUTO PRIV			8,071.02
05/14/20	RC1920	040967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7857 MAY 2020 AUTO PRIV			6,317.75
06/16/20	RC1920	041157		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7898 JUNE 2020 AUTO PRIV			8,479.20
07/20/20	RC1920	041340		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7964 AUTO PRIV JULY 2020			8,148.13
08/18/20	RC1920	041532		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7990 AUG 2020 AUTO PRIV			7,587.15
09/17/20	RC1920	041702		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8036 SEPTEMBER 2020 AUTO			7,090.36
-----					BALANCE >>>	82,131.79CR	0.00 82,131.79
-----							
155	000	292		TOYOTA LIEU DISTRIBUTION			
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS			927.98
-----					BALANCE >>>	927.98CR	0.00 927.98
-----							
155	000	330		INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			831.93
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			693.81
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			690.17
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			596.64
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			385.81
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			656.34
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			584.41
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			422.07
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			489.07
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			827.82
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			598.97
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			527.98
-----					BALANCE >>>	7,305.02CR	0.00 7,305.02
-----							

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155	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
155	000	383		SALES OF CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
155	000	387		TRANSFER GOV. FUNDS			
01/15/20	SJ1920	SJ0326		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST RM FUN			50,000.00
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS			100,000.00
07/07/20	SJ1920	SJ0338		INTERFUND TRANSFER> BO TRANSFER FROM C/W TO DISTRICT			200,000.00
				BALANCE >>>	350,000.00CR	0.00	350,000.00
155	000	391		PROCEEDS FROM LOANS			
12/11/19	RC1920	040094		FIRST CHOICE BANK OFFICIAL CHECK> CK 203799 LOAN PROCEEDS			229,566.98
12/11/19	RC1920	040094CR		CORRECTION> CORRECTION-S/B 3RD DISTRICT		229,566.98	
				BALANCE >>>	0.00	229,566.98	229,566.98
155	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	440,364.79CR	
300 COUNTY WIDE ROAD MAINTENANCE							
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	0.00	0.00
*****							
305 5TH DISTRICT ROAD MAINTENANCE							
155	305	420		ROAD EMPLOYEES			
10/11/19	PY0968	9AB5021	357131736	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,718.00	
10/30/19	PY0968	9AT0527	391131753	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,750.00	
11/14/19	PY0968	9BD2021	743132086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.33	
11/26/19	PY0968	9BP3027	899132225	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.33	
12/12/19	PY0968	9CB0521	1234132540	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.33	
12/30/19	PY0968	9CR1027	1279132569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.33	
01/14/20	PY0968	01D1021	1584132854	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.33	
01/30/20	PY0968	01U0727	1701132952	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.33	
02/13/20	PY0968	02C2021	2017133248	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.33	
02/27/20	PY0968	02Q2027	2055133270	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.33	
03/12/20	PY0968	03C8021	2371133566	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.33	
03/30/20	PY0968	03R0527	2591133771	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.33	
04/14/20	PY0968	04D1021	2933134093	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.33	
04/29/20	PY0968	04S2027	2959134103	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.33	
05/14/20	PY0968	05D2021	3254134378	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.33	

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05/28/20	PY0968	05R2027	3287134394	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,810.33		
06/12/20	PY0968	06C8021	3624134710	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,722.33		
06/29/20	PY0968	06T8027	3665134734	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,986.33		
07/14/20	PY0968	07D1021	4013135062	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,898.33		
07/30/20	PY0968	07T1027	4041135072	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,722.33		
08/13/20	PY0968	08D8021	4398135408	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,722.33		
08/28/20	PY0968	08S0727	4461135454	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.33		
09/14/20	PY0968	09E8021	4821135793	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.33		
09/29/20	PY0968	09T8027	4874135828	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,458.33		
					BALANCE >>>	108,663.26	108,663.26	0.00

155 305 465 STATE RETIREMENT MATCH

10/11/19	PY0968	9AB5023	357131736	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	652.50		
10/30/19	PY0968	9AT0529	391131753	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	652.50		
11/14/19	PY0968	9BD2023	743132086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
11/26/19	PY0968	9BP3029	899132225	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
12/12/19	PY0968	9CB0523	1234132540	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
12/30/19	PY0968	9CR1029	1279132569	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
01/14/20	PY0968	01D1023	1584132854	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
01/30/20	PY0968	01U0729	1701132952	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
02/13/20	PY0968	02C2023	2017133248	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
02/27/20	PY0968	02Q2029	2055133270	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
03/12/20	PY0968	03C8023	2371133566	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
03/30/20	PY0968	03R0529	2591133771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
04/14/20	PY0968	04D1023	2933134093	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
04/29/20	PY0968	04S2029	2959134103	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
05/14/20	PY0968	05D2023	3254134378	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
05/28/20	PY0968	05R2029	3287134394	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
06/12/20	PY0968	06C8023	3624134710	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
06/29/20	PY0968	06T8029	3665134734	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
07/14/20	PY0968	07D1023	4013135062	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
07/30/20	PY0968	07T1029	4041135072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
08/13/20	PY0968	08D8023	4398135408	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
08/28/20	PY0968	08S0729	4461135454	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
09/14/20	PY0968	09E8023	4821135793	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
09/29/20	PY0968	09T8029	4874135828	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.75		
					BALANCE >>>	18,371.50	18,371.50	0.00

155 305 466 SOCIAL SECURITY MATCH

10/11/19	PY0968	9AB5022	357131736	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	360.93	
10/30/19	PY0968	9AT0528	391131753	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	286.88	
11/14/19	PY0968	9BD2022	743132086	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	341.07	
11/26/19	PY0968	9BP3028	899132225	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	341.07	
12/12/19	PY0968	9CB0522	1234132540	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	341.07	
12/30/19	PY0968	9CR1028	1279132569	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	341.07	
01/14/20	PY0968	01D1022	1584132854	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	341.07	
01/30/20	PY0968	01U0728	1701132952	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	341.07	
02/13/20	PY0968	02C2022	2017133248	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	341.07	
02/27/20	PY0968	02Q2028	2055133270	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	341.07	

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03/12/20	PY0968	03C8022	2371133566	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		341.07	
03/30/20	PY0968	03R0528	2591133771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		341.07	
04/14/20	PY0968	04D1022	2933134093	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		341.07	
04/29/20	PY0968	04S2028	2959134103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		341.07	
05/14/20	PY0968	05D2022	3254134378	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		341.07	
05/28/20	PY0968	05R2028	3287134394	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		368.00	
06/12/20	PY0968	06C8022	3624134710	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		361.27	
06/29/20	PY0968	06T8028	3665134734	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		381.46	
07/14/20	PY0968	07D1022	4013135062	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		374.73	
07/30/20	PY0968	07T1028	4041135072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		361.27	
08/13/20	PY0968	08D8022	4398135408	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		361.27	
08/28/20	PY0968	08S0728	4461135454	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		341.07	
09/14/20	PY0968	09E8022	4821135793	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		341.07	
09/29/20	PY0968	09T8028	4874135828	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		341.07	
BALANCE >>>					8,312.93	8,312.93	0.00
-----							
155 305 467				WORKMAN COMP.			
10/07/19	AP0412	92019D5	258131637	MPEWCT > POL#001000001058119		2,070.85	
12/02/19	AP0412	1119D5	1151132461	MPEWCT > POL# 001000001058120 PER:2020		2,217.21	
04/06/20	AP0412	MAR20D5	2863134024	MPEWCT > POL#001000001058120		1,957.26	
07/06/20	AP0412	61020D5	3928134977	MPEWCT > POLICY #001000001058120		1,957.26	
BALANCE >>>					8,202.58	8,202.58	0.00
-----							
155 305 468				GROUP INSURANCE			
10/11/19	PY0968	9AB5039	357131736	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
10/30/19	PY0968	9AT0545	391131753	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
11/14/19	PY0968	9BD2039	743132086	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
11/26/19	PY0968	9BP3045	899132225	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
12/12/19	PY0968	9CB0539	1234132540	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
12/30/19	PY0968	9CR1045	1279132569	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
01/14/20	PY0968	01D1039	1584132854	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
01/30/20	PY0968	01U0745	1701132952	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,045.44	
02/13/20	PY0968	02C2039	2017133248	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
02/27/20	PY0968	02Q2045	2055133270	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,393.92	
03/12/20	PY0968	03C8039	2371133566	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
03/30/20	PY0968	03R0545	2591133771	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
04/14/20	PY0968	04D1039	2933134093	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
04/29/20	PY0968	04S2045	2959134103	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
05/14/20	PY0968	05D2039	3254134378	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
05/28/20	PY0968	05R2045	3287134394	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
06/12/20	PY0968	06C8039	3624134710	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
06/29/20	PY0968	06T8045	3665134734	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
07/14/20	PY0968	07D1039	4013135062	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
07/30/20	PY0968	07T1045	4041135072	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
08/13/20	PY0968	08D8039	4398135408	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
08/28/20	PY0968	08S0745	4461135454	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
09/14/20	PY0968	09E8039	4821135793	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
09/29/20	PY0968	09T8045	4874135828	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
BALANCE >>>					30,576.64	30,576.64	0.00

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155	305	475		TRAVEL				
					BALANCE >>>	0.00	0.00	0.00
155	305	502		TELEPHONES				
10/07/19	AP0815	SEP19D5	246131625	C SPIRE WIRELESS	> ACCT 0032738771	50.92		
11/04/19	AP0815	OCT19D5	639131985	C SPIRE WIRELESS	> ACCT 0032738771	52.66		
12/02/19	AP0815	NOV19D5	1145132455	C SPIRE WIRELESS	> ACCT 32738771	51.47		
01/06/20	AP0815	DEC19D5	1503132775	C SPIRE WIRELESS	> ACCT 0032738771	51.44		
02/03/20	AP0815	JAN20D5	1939133174	C SPIRE WIRELESS	> ACCT 0032738771	51.44		
03/02/20	AP0815	FEB20D5	2280133479	C SPIRE WIRELESS	> ACCT 0032738771	55.64		
04/06/20	AP0815	MAR20D5	2855134016	C SPIRE WIRELESS	> ACCT 0032738771	51.38		
05/04/20	AP0815	APR20D5	3171134299	C SPIRE WIRELESS	> ACCT 0032738771	51.38		
06/01/20	AP0815	MAY20D5	3534134624	C SPIRE WIRELESS	> ACCT 0032738771	55.64		
07/06/20	AP0815	JUN20D5	3920134969	C SPIRE WIRELESS	> ACCT 0032738771	52.80		
08/03/20	AP0815	JLY20D5	4297135311	C SPIRE WIRELESS	> ACCT 0032738771	51.38		
09/08/20	AP0815	AUG20D5	4726135704	C SPIRE WIRELESS	> ACCT 0032738771	51.47		
					BALANCE >>>	627.62	627.62	0.00
155	305	510		UTILITIES				
10/07/19	AP0002	8191073	242131621	ALGOMA WATER ASSOCIATION	> ACCT 010730000 5TH DIST	41.81		
10/07/19	AP0046	9196360	248131627	CITY OF PONTOTOC GAS DEPARTMEN	> 1780636000 5TH DIST	15.00		
10/07/19	AP0224	9199460	259131638	NATCHEZ TRACE ELECTRIC POWER A	> 212596109460 DIST 5	199.12		
10/07/19	AP0260	9190916	263131642	PONTOTOC ELECTRIC POWER ASSOCI	> 211730110916 5TH DIST SHED	66.71		
11/04/19	AP0002	9191073	634131980	ALGOMA WATER ASSOCIATION	> ACCT 010730000 5TH DIST	20.55		
11/04/19	AP0046	0196360	640131986	CITY OF PONTOTOC GAS DEPARTMEN	> 1780636000 DIST 5 SHED	15.00		
11/04/19	AP0224	5TH1019	646131992	NATCHEZ TRACE ELECTRIC POWER A	> 212596109460 5TH DIST SHED	98.98		
11/04/19	AP0260	1019916	651131997	PONTOTOC ELECTRIC POWER ASSOCI	> 211730110916 5TH DIST	51.92		
12/02/19	AP0046	6360N19	1146132456	CITY OF PONTOTOC GAS DEPARTMEN	> 1780636000 DIST 5	15.00		
12/02/19	AP0224	9460N19	1152132462	NATCHEZ TRACE ELECTRIC POWER A	> 212596109460 5TH DIST	174.73		
12/02/19	AP0260	0916N19	1157132467	PONTOTOC ELECTRIC POWER ASSOCI	> 211730110916 5TH DIST	67.34		
01/06/20	AP0002	D191073	1499132771	ALGOMA WATER ASSOCIATION	> 010730000 DIST 5 SHED	5.16		
01/06/20	AP0046	D196360	1505132777	CITY OF PONTOTOC GAS DEPARTMEN	> 1780636000 DIST 5	15.00		
01/06/20	AP0224	D199460	1511132783	NATCHEZ TRACE ELECTRIC POWER A	> 212596109460 DIST 5 SHED	269.72		
01/06/20	AP0260	D190916	1516132788	PONTOTOC ELECTRIC POWER ASSOCI	> 211730110916 5TH DIST	123.91		
02/03/20	AP0046	1206360	1940133175	CITY OF PONTOTOC GAS DEPARTMEN	> 1780636000 DIST 5 SHED	15.00		
02/03/20	AP0224	1209460	1945133180	NATCHEZ TRACE ELECTRIC POWER A	> 212596109460 5TH DIST	301.09		
02/03/20	AP0260	1200916	1949133184	PONTOTOC ELECTRIC POWER ASSOCI	> 211730110916 5TH DIST SHED	107.02		
03/02/20	AP0002	1073120	2276133475	ALGOMA WATER ASSOCIATION	> ACCT 010730000 5TH DIST	12.53		
03/02/20	AP0046	2206360	2281133480	CITY OF PONTOTOC GAS DEPARTMEN	> 1780636000 5TH DIST	31.88		
03/02/20	AP0224	2202525	2289133488	NATCHEZ TRACE ELECTRIC POWER A	> 212596109460 5TH DIST	249.02		
03/02/20	AP0260	2200916	2293133492	PONTOTOC ELECTRIC POWER ASSOCI	> 211730110916 5TH DIST	90.16		
04/06/20	AP0002	1073320	2851134012	ALGOMA WATER ASSOCIATION	> ACCT 010730000 DIST 5	33.50		
04/06/20	AP0046	3206360	2856134017	CITY OF PONTOTOC GAS DEPARTMEN	> 1780636000 DIST 5	17.63		
04/06/20	AP0224	3202525	2864134025	NATCHEZ TRACE ELECTRIC POWER A	> 212596109460 DIST 5 SHED	218.21		
04/06/20	AP0260	3200916	2867134028	PONTOTOC ELECTRIC POWER ASSOCI	> 211730110916 5TH DIST	109.38		
05/04/20	AP0046	4206360	3172134300	CITY OF PONTOTOC GAS DEPARTMEN	> 1780636000 5TH DIST	36.75		
05/04/20	AP0224	9460420	3178134306	NATCHEZ TRACE ELECTRIC POWER A	> 212596109460 5TH DIST	160.94		
05/04/20	AP0260	4200916	3180134308	PONTOTOC ELECTRIC POWER ASSOCI	> 211730110916 5TH DIST	108.74		
06/01/20	AP0002	73APR20	3532134622	ALGOMA WATER ASSOCIATION	> 010730000 5TH DIST	21.10		

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06/01/20	AP0046	5206360	3536134626	CITY OF PONTOTOC GAS DEPARTMEN> 1780636000 DIST 5		16.50		
06/01/20	AP0224	9460520	3544134634	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST		127.59		
06/01/20	AP0260	0916520	3547134637	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST		79.04		
07/06/20	AP0002	6201073	3917134966	ALGOMA WATER ASSOCIATION > 010730000 5TH DIST SHED		46.70		
07/06/20	AP0046	3315620	3921134970	CITY OF PONTOTOC GAS DEPARTMEN> 203315-103315 DIST 5		17.63		
07/06/20	AP0224	6209460	3929134978	NATCHEZ TRACE ELECTRIC POWER A> 212596-109460 5TH DIST		159.76		
07/06/20	AP0260	6200916	3935134984	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST		65.23		
08/03/20	AP0002	7201073	4294135308	ALGOMA WATER ASSOCIATION > 010730000		46.26		
08/03/20	AP0046	7203315	4298135312	CITY OF PONTOTOC GAS DEPARTMEN> 203315-103315 5TH DIST		52.50		
08/03/20	AP0224	7209460	4305135319	NATCHEZ TRACE ELECTRIC POWER A> 212596-109460 5TH DIST		180.75		
08/03/20	AP0260	7200916	4308135322	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST		67.58		
09/08/20	AP0046	8203315	4728135706	CITY OF PONTOTOC GAS DEPARTMEN> 203315-103315 DIST 5		15.00		
09/08/20	AP0224	8209460	4735135713	NATCHEZ TRACE ELECTRIC POWER A> 212596-109460 5TH DIST SHED		172.88		
09/08/20	AP0260	8200916	4737135715	PONTOTOC ELECTRIC POWER ASSOCI> 211730-110916 5TH DIST		108.73		
					BALANCE >>>	3,849.05	3,849.05	0.00
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155	305	532	RENTAL OF ROAD EQUIPMENT		BALANCE >>>	0.00	0.00	0.00
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155	305	541	REPAIRS MACHINE & EQUIPMENT					
11/04/19	AP4058	9062019	658132004	WHITEHEAD, KEVIN > REPAIR TRACTOR & BUSH HOG		580.00		
09/08/20	AP2561	6020437	4741135719	STRIBLING EQUIPMENT, INC. > REPAIR 550G DOZER		817.81		
					BALANCE >>>	1,397.81	1,397.81	0.00
-----								
155	305	542	VEHICLE REPAIR BY OUTSIDE PER.					
11/04/19	AP0401	81131	659132005	YOUNG'S O.K. TIRE STORE, INC. > BALL JOINTS;LABOR;ALIGNMENT;SERVICE A		494.92		
11/04/19	AP0401	81189	659132005	YOUNG'S O.K. TIRE STORE, INC. > BRAKE CALIPERS;ROTOR/PADS/SHOES/LABO		484.54		
12/02/19	AP4058	102319	1160132470	WHITEHEAD, KEVIN > DUMPTRUCK REPAIR		400.00		
01/06/20	AP0492	7660	1510132782	MAYO BODY SHOP > 2013 GMC SIERRA 1500 REPAIR		168.51		
05/04/20	AP0492	7812	3177134305	MAYO BODY SHOP > REPAIR 1995 FORD DUMP TRUCK		1,293.26		
06/01/20	AP0492	7859	3542134632	MAYO BODY SHOP > 1995 FORD DUMP TRUCK REPAIR		1,428.46		
07/06/20	AP0250	I011765	3933134982	PONTOTOC AUTO GLASS AND ACCESS> WINDSHIELD		195.00		
					BALANCE >>>	4,464.69	4,464.69	0.00
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155	305	544	SERVICE & MAINTENANCE CONTRACT					
06/01/20	AP2157	6818240	3538134628	E FIRE > FIRE EXT MAINTENANCE DIST 5 SHED		199.65		
06/01/20	AP2157	6941039	3538134628	E FIRE > DIST 5 HWY 41 FIRE EXT MAINTENANCE		35.00		
					BALANCE >>>	234.65	234.65	0.00
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155	305	550	LEGAL FEES		BALANCE >>>	0.00	0.00	0.00
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155	305	552	MEDICAL FEES		BALANCE >>>	0.00	0.00	0.00
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155 305 570				INSURANCE (BONDS,BLDGS ETC.)			
05/18/20	AP0301	ORDG520	3278134385	RIDGECREST INSURANCE INCORPORA> RLI LSM0511961 D MCCARTY		175.00	
				BALANCE >>>	175.00	175.00	0.00
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155 305 579				FEEDING PRISONERS			
				BALANCE >>>	0.00	0.00	0.00
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155 305 583				HAULING			
10/07/19	AP0151	61685	255131634	JOHNSON TOWING AND RECOVERY SE> TOW DUMP TRAILER TO COUNTY SHED		150.00	
10/07/19	AP0279	12840	262131641	POE BROTHER'S TRUCKING, INC. > HAULING 18 LOADS #7		3,938.70	
10/07/19	AP0279	12842	262131641	POE BROTHER'S TRUCKING, INC. > HAULING 6 LOADS WASH ROCK		1,314.03	
10/07/19	AP0279	12844	262131641	POE BROTHER'S TRUCKING, INC. > HAULING 8 LOADS #7		2,792.05	
11/04/19	AP0279	12868	649131995	POE BROTHER'S TRUCKING, INC. > HAULING 3 LOADS CR		1,039.32	
11/04/19	AP0279	12876	649131995	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		2,187.28	
12/02/19	AP0279	12934	1155132465	POE BROTHER'S TRUCKING, INC. > HAULING 11 LOADS WASH ROCK		2,397.09	
12/02/19	AP0279	12938	1155132465	POE BROTHER'S TRUCKING, INC. > HAULING 8 LOADS WASH ROCK		1,678.71	
12/02/19	AP0279	12957	1155132465	POE BROTHER'S TRUCKING, INC. > HAULING 4 LOADS ROCK		1,370.06	
12/02/19	AP0279	12958	1155132465	POE BROTHER'S TRUCKING, INC. > HAULING 3 LOADS WASH ROCK		704.70	
01/06/20	AP0279	12959	1514132786	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS WASH ROCK		1,054.94	
01/06/20	AP0279	12974	1514132786	POE BROTHER'S TRUCKING, INC. > HAULING 40 LOADS ROCK		13,758.47	
01/06/20	AP0279	12976	1514132786	POE BROTHER'S TRUCKING, INC. > HAULING 8 LOADS ROCK		1,779.53	
02/03/20	AP0279	13017	1948133183	POE BROTHER'S TRUCKING, INC. > HAULING 8 LOADS WASH ROCK		1,520.00	
02/03/20	AP0279	13018	1948133183	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WHITE ROCK		3,440.71	
03/02/20	AP0279	13087	2291133490	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS CR		1,739.09	
03/02/20	AP0279	13088	2291133490	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS CR		3,424.80	
03/02/20	AP0279	13090	2291133490	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS #4		3,406.00	
03/02/20	AP4075	1171	2286133485	HOLLADAY DOZIER & EXCAVATING L> HAULING ROCK FROM REBEL ROCK		555.75	
03/02/20	AP4075	1171	2286133485	HOLLADAY DOZIER & EXCAVATING L> HAULING ROCK FROM REBEL ROCK		551.76	
03/02/20	AP4075	1171	2286133485	HOLLADAY DOZIER & EXCAVATING L> HAULING ROCK FROM REBEL ROCK		752.40	
04/06/20	AP0279	13119	2866134027	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		1,900.00	
04/06/20	AP0279	13122	2866134027	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		1,900.00	
05/04/20	AP4075	1236	3175134303	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS WHITE ROCK		3,324.35	
07/06/20	AP0279	13246	3931134980	POE BROTHER'S TRUCKING, INC. > HAULING 7 LOADS #7		10,950.26	
07/06/20	AP4075	1319	3925134974	HOLLADAY DOZIER & EXCAVATING L> HAULING 7 LOADS CR		2,300.95	
08/03/20	AP0279	13264	4307135321	POE BROTHER'S TRUCKING, INC. > DISTRICT 5 HAULING		6,888.05	
08/03/20	AP0279	13265	4307135321	POE BROTHER'S TRUCKING, INC. > DISTRICT 5 HAULING CHARGES		1,520.00	
08/03/20	AP0279	13269	4307135321	POE BROTHER'S TRUCKING, INC. > DISTRICT 5 HAULING CHARGES		691.91	
				BALANCE >>>	79,030.91	79,030.91	0.00
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155 305 597				SMALL CLAIMS SETTLEMENT			
				BALANCE >>>	0.00	0.00	0.00
-----							
155 305 631				GRAVEL			
10/07/19	AP3960	108354	244131623	BLUE WATER INDUSTRIES > #7 24.31 TON		330.62	
10/07/19	AP3960	108357	244131623	BLUE WATER INDUSTRIES > #7 25.54 TON		347.34	
10/07/19	AP3960	109193	244131623	BLUE WATER INDUSTRIES > #7 25.25 TON		343.40	
10/07/19	AP3960	109196	244131623	BLUE WATER INDUSTRIES > #7 225.31 TON		3,064.22	

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10/07/19	AP3960	110917	244131623	BLUE WATER INDUSTRIES	> #7 46.98 TON		638.93
10/07/19	AP3960	111226	244131623	BLUE WATER INDUSTRIES	> #7 122.49 TON	1,665.87	
10/07/19	AP3960	111231	244131623	BLUE WATER INDUSTRIES	> #7 25.03 TON		340.41
10/07/19	AP4016	69023	261131640	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 161.86 TON	1,497.21	
11/04/19	AP3960	115630	637131983	BLUE WATER INDUSTRIES	> CR 50.00 TON		550.00
11/04/19	AP3960	115990	637131983	BLUE WATER INDUSTRIES	> CR 25.45 TON		279.95
11/04/19	AP4016	69522	648131994	PARKER SAND & GRAVEL, LLC	> ROAD ROCK 81.05 TON	749.72	
11/04/19	AP4016	69549	648131994	PARKER SAND & GRAVEL, LLC	> ROAD ROCK 28.06 TON		259.56
11/04/19	AP4016	69561	648131994	PARKER SAND & GRAVEL, LLC	> ROAD ROCK 81.06 TON	749.81	
11/04/19	AP4016	69566	648131994	PARKER SAND & GRAVEL, LLC	> ROAD ROCK 80.32 TON		742.96
12/02/19	AP3960	128660	1143132453	BLUE WATER INDUSTRIES	> #7 50.51 TON		686.94
12/02/19	AP3960	128661	1143132453	BLUE WATER INDUSTRIES	> #7 24.57 TON		334.15
12/02/19	AP3960	128979	1143132453	BLUE WATER INDUSTRIES	> #7 24.38 TON		331.57
12/02/19	AP4016	69626	1154132464	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 215.52 TON	1,993.55	
12/02/19	AP4016	69659	1154132464	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 27.16 TON		251.23
12/02/19	AP4016	69667	1154132464	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 54.40 TON		503.20
12/02/19	AP4016	69738	1154132464	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 104.49 TON		966.54
12/02/19	AP4016	69769	1154132464	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 26.17 TON		242.07
12/02/19	AP4016	69771	1154132464	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 81.18 TON-NO PEA GRVL		750.92
12/02/19	AP4016	69829	1154132464	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 26.42 TON		244.39
12/02/19	AP4016	69840	1154132464	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 54.58 TON		504.86
01/06/20	AP3960	130086	1501132773	BLUE WATER INDUSTRIES	> #7 75.17 TON	1,022.31	
01/06/20	AP3960	130088	1501132773	BLUE WATER INDUSTRIES	> #7 25.17 TON		342.31
01/06/20	AP3960	130391	1501132773	BLUE WATER INDUSTRIES	> #7 274.37 TON	3,731.43	
01/06/20	AP3960	130827	1501132773	BLUE WATER INDUSTRIES	> #7 124.43 TON #6 197.49 TON	1,692.26	
01/06/20	AP3960	130827	1501132773	BLUE WATER INDUSTRIES	> #7 124.43 TON #6 197.49 TON	2,488.38	
01/06/20	AP3960	130831	1501132773	BLUE WATER INDUSTRIES	> #6 24.98 TON		314.75
01/06/20	AP3960	131175	1501132773	BLUE WATER INDUSTRIES	> #6 101.27 TON CR 49.73 TON	1,276.00	
01/06/20	AP3960	131175	1501132773	BLUE WATER INDUSTRIES	> #6 101.27 TON CR 49.73 TON		547.03
01/06/20	AP3960	131178	1501132773	BLUE WATER INDUSTRIES	> #6 25.03 TON CR 25.42 TON		315.38
01/06/20	AP3960	131178	1501132773	BLUE WATER INDUSTRIES	> #6 25.03 TON CR 25.42 TON		279.62
01/06/20	AP3960	131797	1501132773	BLUE WATER INDUSTRIES	> CR 50.45 TON #6 25.29 TON`		554.95
01/06/20	AP3960	131797	1501132773	BLUE WATER INDUSTRIES	> CR 50.45 TON #6 25.29 TON`		318.65
01/06/20	AP4016	69877	1513132785	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 107.84 TON	997.53	
01/06/20	AP4016	69897	1513132785	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 26.89 TON		248.73
01/06/20	AP4016	70005	1513132785	PARKER SAND & GRAVEL, LLC	> ROAD GRAVEL 218.22 TON	2,018.56	
02/03/20	AP0639	0000119	1950133185	REBEL ROCK, LLC	> WASHED GRAVEL 160 YDS	2,080.00	
02/03/20	AP3960	138462	1937133172	BLUE WATER INDUSTRIES	> #4 50.22 TON		632.77
02/03/20	AP3960	138465	1937133172	BLUE WATER INDUSTRIES	> #4 49.36 TON		621.93
02/03/20	AP3960	138735	1937133172	BLUE WATER INDUSTRIES	> #4 49.25 TON		620.55
02/03/20	AP3960	139367	1937133172	BLUE WATER INDUSTRIES	> #4 75.64 TON		953.06
02/03/20	AP3960	139721	1937133172	BLUE WATER INDUSTRIES	> #4 25.31 TON		344.22
03/02/20	AP0639	144	2295133494	REBEL ROCK, LLC	> 219 YDS WASH ROCK	2,847.00	
03/02/20	AP3960	144695	2278133477	BLUE WATER INDUSTRIES	> CR 50.37 TON		554.07
03/02/20	AP3960	145170	2278133477	BLUE WATER INDUSTRIES	> CR 75.88 TON		834.68
03/02/20	AP3960	148722	2278133477	BLUE WATER INDUSTRIES	> CR 123.76 TON	1,361.36	
03/02/20	AP3960	148961	2278133477	BLUE WATER INDUSTRIES	> CR 99.87 TON	1,098.57	
03/02/20	AP3960	149217	2278133477	BLUE WATER INDUSTRIES	> CR 25.00 TON		275.00
03/02/20	AP3960	149839	2278133477	BLUE WATER INDUSTRIES	> #4 172.97 TON	2,352.39	
03/02/20	AP3960	150056	2278133477	BLUE WATER INDUSTRIES	> #4 24.94 TON		339.18
03/02/20	AP3960	150155	2278133477	BLUE WATER INDUSTRIES	> #4 49.35 TON		671.16



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04/06/20	AP0639	168	2869134030	REBEL ROCK, LLC	> 200 YDS WASH ROCK	2,600.00		
05/04/20	AP0639	0000193	3182134310	REBEL ROCK, LLC	> WASH ROCK 200 YDS	2,600.00		
05/04/20	AP3960	165405	3169134297	BLUE WATER INDUSTRIES	> CR 25.75 TON	283.25		
05/04/20	AP3960	165506	3169134297	BLUE WATER INDUSTRIES	> CR 25.32 TON	278.52		
05/04/20	AP3960	166446	3169134297	BLUE WATER INDUSTRIES	> CR 25.83 TON	284.13		
05/04/20	AP3960	166832	3169134297	BLUE WATER INDUSTRIES	> CR 25.90 TON	284.90		
05/04/20	AP3960	166836	3169134297	BLUE WATER INDUSTRIES	> CR 25.47 TON	280.17		
05/04/20	AP3960	166997	3169134297	BLUE WATER INDUSTRIES	> CR 49.97 TON	549.67		
05/04/20	AP3960	1673680	3169134297	BLUE WATER INDUSTRIES	> CR 25.22 TON	277.42		
05/04/20	AP3960	167370	3169134297	BLUE WATER INDUSTRIES	> CR 51.28 TON	564.08		
07/06/20	AP3960	180552	3918134967	BLUE WATER INDUSTRIES	> # 222.63 TON	3,250.40		
07/06/20	AP3960	181184	3918134967	BLUE WATER INDUSTRIES	> #7 25.52 TON	372.59		
07/06/20	AP3960	181186	3918134967	BLUE WATER INDUSTRIES	> #7 125.00 TON	1,825.00		
07/06/20	AP3960	181191	3918134967	BLUE WATER INDUSTRIES	> #7 75.07 TON	1,096.02		
07/06/20	AP3960	181713	3918134967	BLUE WATER INDUSTRIES	> #7 149.71 TON	2,185.77		
07/06/20	AP3960	181716	3918134967	BLUE WATER INDUSTRIES	> #7 24.79 TON	361.93		
07/06/20	AP3960	181796	3918134967	BLUE WATER INDUSTRIES	> #7 50.19 TON	732.77		
07/06/20	AP3960	182317	3918134967	BLUE WATER INDUSTRIES	> #7 47.91 TON	699.49		
07/06/20	AP3960	182626	3918134967	BLUE WATER INDUSTRIES	> CR 25.17 TON	276.87		
07/06/20	AP3960	182775	3918134967	BLUE WATER INDUSTRIES	> CR 49.80 TON	547.80		
07/06/20	AP3960	183209	3918134967	BLUE WATER INDUSTRIES	> CR 25.64 TON	282.04		
07/06/20	AP3960	184169	3918134967	BLUE WATER INDUSTRIES	> CR 24.81 TON	272.91		
07/06/20	AP3960	185299	3918134967	BLUE WATER INDUSTRIES	> #7 74.12 TON	1,082.15		
07/06/20	AP3960	185407	3918134967	BLUE WATER INDUSTRIES	> CR 23.74 TON	261.14		
07/06/20	AP3960	186016	3918134967	BLUE WATER INDUSTRIES	> CR 22.94 TON	252.34		
08/03/20	AP0639	7200319	4310135324	REBEL ROCK, LLC	> DISTRICT 5 GRAVEL	2,080.00		
08/03/20	AP3960	186512	4295135309	BLUE WATER INDUSTRIES	> CHARGES FOR STONE FOR DISTRICT 5	1,372.65		
08/03/20	AP3960	186516	4295135309	BLUE WATER INDUSTRIES	> #6 25.22 TON	342.99		
08/03/20	AP3960	186901	4295135309	BLUE WATER INDUSTRIES	> #6 24.97 TON	3,059.59		
08/03/20	AP3960	188080	4295135309	BLUE WATER INDUSTRIES	> #6 25.06 TON	340.82		
08/03/20	AP3960	188081	4295135309	BLUE WATER INDUSTRIES	> #6 24.87 TON	338.23		
08/03/20	AP3960	188590	4295135309	BLUE WATER INDUSTRIES	> #6 74.22 TON	1,009.39		
08/03/20	AP3960	188593	4295135309	BLUE WATER INDUSTRIES	> #6 24.77 TON	336.87		
08/03/20	AP3960	189279	4295135309	BLUE WATER INDUSTRIES	> CRUSHED BASE CHARGES FOR DISTRICT 5	552.53		
09/08/20	AP3960	184771	4724135702	BLUE WATER INDUSTRIES	> CR 25.22 TON	277.42		
					BALANCE >>>	81,315.10	81,315.10	0.00

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155 305 632 ASPHALT							
10/07/19	AP0071	14003	249131628	COLD MIX INC.	> 9.52 TON COLD MIX	799.68	
10/07/19	AP0071	14021	249131628	COLD MIX INC.	> 22.32 TON COLD MIX	1,874.88	
10/07/19	AP0071	14038	249131628	COLD MIX INC.	> 24.05 TON COLD MIX	2,020.20	
10/07/19	AP0071	14041	249131628	COLD MIX INC.	> 23.9 TON COLD MIX	2,007.60	
10/07/19	AP0071	14046	249131628	COLD MIX INC.	> 23.91 TON COLD MIX	2,008.44	
10/07/19	AP0079	2122890	250131629	ERGON ASPHALT & EMULSIONS, INC	> 5700 GAL CRS2P	12,204.27	
10/07/19	AP0079	2123975	250131629	ERGON ASPHALT & EMULSIONS, INC	> 5369 GAL CRS2P	11,500.47	
10/07/19	AP0079	2129375	250131629	ERGON ASPHALT & EMULSIONS, INC	> 5980 GAL CRS2P	12,803.78	
11/04/19	AP0071	14101	641131987	COLD MIX INC.	> 5.96 TON COLD MIX	500.64	
11/04/19	AP0071	14111	641131987	COLD MIX INC.	> 8.69 TON COLD MIX	729.96	
11/04/19	AP0071	14119	641131987	COLD MIX INC.	> 8.11 TON COLD MIX	681.24	
11/04/19	AP0071	14138	641131987	COLD MIX INC.	> 8.68 TON COLD MIX	729.12	

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11/04/19	AP0071	14149	641131987	COLD MIX INC.	> 15.60 TON COLD MIX		1,310.40
12/02/19	AP0071	14203	1147132457	COLD MIX INC.	> 8.44 TON COLD MIX		708.96
01/06/20	AP0071	14255	1506132778	COLD MIX INC.	> 5.68 TON COLD MIX		477.12
01/06/20	AP0071	14275	1506132778	COLD MIX INC.	> 8.49 TON COLD MIX		713.16
01/06/20	AP0071	14359	1506132778	COLD MIX INC.	> 10.47 TON COLD MIX		879.48
01/06/20	AP0842	527828	1507132779	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2		420.90
01/06/20	AP0842	527828	1507132779	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2		420.90
01/06/20	AP0842	527828	1507132779	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2		420.90
02/03/20	AP0842	527833	1941133176	COUNTY WIDE ROAD MAINTENANCE	> 1610 GAL CRS2		420.90
02/03/20	AP0842	527833	1941133176	COUNTY WIDE ROAD MAINTENANCE	> 1610 GAL CRS2		420.90
02/03/20	AP0842	527833	1941133176	COUNTY WIDE ROAD MAINTENANCE	> 1610 GAL CRS2		420.90
02/03/20	AP0842	527833	1941133176	COUNTY WIDE ROAD MAINTENANCE	> 1610 GAL CRS2		420.90
02/03/20	AP0842	527833	1941133176	COUNTY WIDE ROAD MAINTENANCE	> 1610 GAL CRS2		420.90
02/03/20	AP0842	527833	1941133176	COUNTY WIDE ROAD MAINTENANCE	> 1610 GAL CRS2		420.90
02/03/20	AP0842	527833	1941133176	COUNTY WIDE ROAD MAINTENANCE	> 1610 GAL CRS2		420.90
02/03/20	AP0842	527833	1941133176	COUNTY WIDE ROAD MAINTENANCE	> 1610 GAL CRS2		420.90
02/03/20	AP0842	527833	1941133176	COUNTY WIDE ROAD MAINTENANCE	> 1610 GAL CRS2		420.90
03/02/20	AP0071	14454	2282133481	COLD MIX INC.	> 7.18 TON COLD MIX		617.48
03/02/20	AP0071	14477	2282133481	COLD MIX INC.	> 8.25 TON COLD MIX		709.50
03/02/20	AP0071	14542	2282133481	COLD MIX INC.	> 12.64 TON COLD MIX		1,087.04
03/02/20	AP0071	14589	2282133481	COLD MIX INC.	> 8.64 TON COLD MIX		743.04
03/02/20	AP0842	527832	2283133482	COUNTY WIDE ROAD MAINTENANCE	> 3490 GAL CRS2		407.10
03/02/20	AP0842	527832	2283133482	COUNTY WIDE ROAD MAINTENANCE	> 3490 GAL CRS2		407.10
03/02/20	AP0842	527832	2283133482	COUNTY WIDE ROAD MAINTENANCE	> 3490 GAL CRS2		407.10
03/02/20	AP0842	527832	2283133482	COUNTY WIDE ROAD MAINTENANCE	> 3490 GAL CRS2		407.10
03/02/20	AP0842	527832	2283133482	COUNTY WIDE ROAD MAINTENANCE	> 3490 GAL CRS2		1,221.30
03/02/20	AP0842	527832	2283133482	COUNTY WIDE ROAD MAINTENANCE	> 3490 GAL CRS2		1,221.30
03/02/20	AP0842	527832	2283133482	COUNTY WIDE ROAD MAINTENANCE	> 3490 GAL CRS2		1,699.20
03/02/20	AP0842	527832	2283133482	COUNTY WIDE ROAD MAINTENANCE	> 3490 GAL CRS2		407.10
04/06/20	AP0071	14636	2857134018	COLD MIX INC.	> 8.66 TON COLD MIX		744.76
04/06/20	AP0071	14702	2857134018	COLD MIX INC.	> 12.7 TON COLD MIX		1,092.20
04/06/20	AP0071	14723	2857134018	COLD MIX INC.	> 12.64 TON COLD MIX		1,087.04
04/06/20	AP0842	527837	2858134019	COUNTY WIDE ROAD MAINTENANCE	> 920 GAL CRS2		404.80
04/06/20	AP0842	527837	2858134019	COUNTY WIDE ROAD MAINTENANCE	> 920 GAL CRS2		404.80
04/06/20	AP0842	527837	2858134019	COUNTY WIDE ROAD MAINTENANCE	> 920 GAL CRS2		809.60
05/04/20	AP0071	14833	3173134301	COLD MIX INC.	> 21.64 TON COLD MIX		1,861.04
06/01/20	AP0842	527842	3537134627	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2		402.50
06/01/20	AP0842	527842	3537134627	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2		402.50
06/01/20	AP0842	527842	3537134627	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2		402.50
07/06/20	AP0071	14951	3922134971	COLD MIX INC.	> 23.48 TON COLD MIX		2,019.28
08/03/20	AP0071	15053	4299135313	COLD MIX INC.	> 9.5 TON COLD MIX		817.00
08/03/20	AP0071	15071	4299135313	COLD MIX INC.	> 9.75 TON COLD MIX		838.50
08/03/20	AP0079	2284548	4300135314	ERGON ASPHALT & EMULSIONS, INC	> 6039 GAL CRS2P		11,640.78
08/03/20	AP0079	2284549	4300135314	ERGON ASPHALT & EMULSIONS, INC	> 4925 GAL CRS2P		11,421.03
08/03/20	AP0079	2292331	4300135314	ERGON ASPHALT & EMULSIONS, INC	> 321887 DISTRICT 5 DEMURRAGE		157.50
08/03/20	AP0079	2292332	4300135314	ERGON ASPHALT & EMULSIONS, INC	> DISTRICT 5 DEMURRAGE CHARGES		315.00
09/08/20	AP0071	15181	4729135707	COLD MIX INC.	> 9.16 TON COLD MIX		787.76
09/08/20	AP0071	15217	4729135707	COLD MIX INC.	> 7.37 TON COLD MIX		633.82
09/08/20	AP0071	15235	4729135707	COLD MIX INC.	> 21.92 TON COLD MIX		1,885.12
09/08/20	AP0842	527853	4730135708	COUNTY WIDE ROAD MAINTENANCE	> 1900 GAL CRS2		3,249.00
BALANCE >>>					106,869.29	106,869.29	0.00

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155	305	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00
155	305	635		TOPPING & FILL DIRT			
10/07/19	AP4000	782886	254131633	GREGORY, BRADLEY > 140 YDS DIRT		70.00	
11/04/19	AP0718	782888	636131982	ARNOLD, J.T. JR. > 126 YDS DIRT		63.00	
11/04/19	AP2743	782887	650131996	POE, LARRY > 35 YDS DIRT		17.50	
03/02/20	AP4000	782889	2285133484	GREGORY, BRADLEY > 49 YDS DIRT		24.50	
05/05/20	AP4000	782886 V	254131633	GREGORY, BRADLEY > VOID CLAIM NO 000254 CHECK NO 131633			70.00
06/01/20	AP0718	782890	3533134623	ARNOLD, J.T. JR. > 96 YDS DIRT		48.00	
07/06/20	AP2743	782893	3932134981	POE, LARRY > 106 YD DIRT		53.00	
08/03/20	AP4000	ORD520	4385135397	GREGORY, BRADLEY > RPL CK 131633 DIRT		70.00	
09/08/20	AP0718	782895	4723135701	ARNOLD, J.T. JR. > 56 YDS DIRT		28.00	
09/08/20	AP4000	782896	4732135710	GREGORY, BRADLEY > 160 YDS DIRT		80.00	
				BALANCE >>>	384.00	454.00	70.00
155	305	639		SIGNS			
10/07/19	AP0102	6750013	253131632	G&C SUPPLY CO., INC. > NO DUMPING SIGNS		59.60	
01/06/20	AP4067	TUP1405	1519132791	SIGNS FIRST TUPELO > SIGNS FOR COUNTY SHEDS		534.50	
04/06/20	AP1181	53592	2860134021	IMAGE SCREEN PRINTING > DECALS		60.00	
06/01/20	AP0102	6776489	3540134630	G&C SUPPLY CO., INC. > SIGNS		276.00	
06/01/20	AP0102	6776709	3540134630	G&C SUPPLY CO., INC. > STOP SIGNS		230.00	
07/06/20	AP0102	6779160	3924134973	G&C SUPPLY CO., INC. > CATTLE CROSSING SIGN		65.00	
				BALANCE >>>	1,225.10	1,225.10	0.00
155	305	640		FENCING SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
155	305	641		BUILDING REPAIRS & SUPPLIES			
10/07/19	AP0190	23550	257131636	MOORE'S FEED STORE > ACCT 39005 KEY		9.00	
10/07/19	AP0326	B99225	267131646	THE HARDWARE STORE, INC. > ACCT 1720 PAINT		12.58	
11/04/19	AP0326	B102375	654132000	THE HARDWARE STORE, INC. > ACCT 1720 ADHESIVE;KNIFE;CONCRETE MIX		56.23	
01/06/20	AP0326	B105696	1520132792	THE HARDWARE STORE, INC. > ACCT 1720 KEYBLNKS;IMPCT RPR		76.07	
01/06/20	AP0326	B106534	1520132792	THE HARDWARE STORE, INC. > ACCT 1720 CHAIN;BOLTS;HOOKS;BRACE		38.42	
01/06/20	AP0326	B106845	1520132792	THE HARDWARE STORE, INC. > ACCT 1720 TORCH KIT		15.29	
01/06/20	AP0326	B106916	1520132792	THE HARDWARE STORE, INC. > ACCT 1720 ELECT TAPE		8.91	
02/03/20	AP0304	152021	1951133186	SERVICE SUPPLY > ACCT 6405 ORANGE PAINT		14.58	
02/03/20	AP0326	B107686	1952133187	THE HARDWARE STORE, INC. > ACCT 1720 SCREWS		7.49	
02/03/20	AP0326	B108229	1952133187	THE HARDWARE STORE, INC. > ACCT 1720 SAFETY CONES		71.91	
03/02/20	AP0326	B109363	2297133496	THE HARDWARE STORE, INC. > ACCT 1720 REFLECTIVE NUMBERS		7.12	
04/06/20	AP0304	156427	2870134031	SERVICE SUPPLY > ACCT 6405 SOCKET		19.99	
04/06/20	AP0304	156428	2870134031	SERVICE SUPPLY > ACCT 6405 RET/PURCH SOCKET			3.50
04/06/20	AP0326	B111402	2871134032	THE HARDWARE STORE, INC. > ACCT 1720 JANITORIAL SUPPLIES		18.42	
06/01/20	AP0326	B117002	3552134642	THE HARDWARE STORE, INC. > ACCT 1720 SPRAYER		15.99	
07/06/20	AP0326	A89617	3941134990	THE HARDWARE STORE, INC. > ACCT 1720 HEX NUTS		7.59	
09/08/20	AP0190	45657	4734135712	MOORE'S FEED STORE > 39005 8" STND DUTY 100		6.98	
09/08/20	AP0326	B123881	4742135720	THE HARDWARE STORE, INC. > ACCT 1720 TAPE		9.99	
				BALANCE >>>	393.06	396.56	3.50

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=====							
155	305	643		HARDWARE, PLUMBING, & ELECTRIC			
06/01/20	AP0326	B116722	3552134642	THE HARDWARE STORE, INC. > ACCT 1720 PLUMBING SUPPLIES		9.12	
06/01/20	AP0326	B117009	3552134642	THE HARDWARE STORE, INC. > ACCT 1720 PLUMBING SUPPLIES		1.70	
06/01/20	AP0326	B117031	3552134642	THE HARDWARE STORE, INC. > ACCT 1720 PVC PIPE		3.64	
07/06/20	AP0326	B120003	3941134990	THE HARDWARE STORE, INC. > ACCT 1720 PLUMBING SUPPLIES		5.51	
				BALANCE >>>	19.97	19.97	0.00
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155	305	644		SMALL TOOLS			
02/03/20	AP2090	0337578	1935133170	ADVANCE AUTO PARTS > OIL FILTER PLIER		13.99	
04/06/20	AP0326	A84805	2871134032	THE HARDWARE STORE, INC. > ACCT 1720 LAP JOINT PLIER		18.99	
04/06/20	AP0326	B110936	2871134032	THE HARDWARE STORE, INC. > ACCT 1720 SHOVEL		17.99	
07/06/20	AP0190	42420	3927134976	MOORE'S FEED STORE > ACCT 39005 IMPACT SOC/ADPT SET/DRV;BE		70.11	
07/06/20	AP0326	B118654	3941134990	THE HARDWARE STORE, INC. > ACCT 1720 BLADE		7.19	
09/08/20	AP0304	173220	4739135717	SERVICE SUPPLY > 6405 SOCKET		12.99	
09/08/20	AP0326	B125755	4742135720	THE HARDWARE STORE, INC. > 1720 SPRAYER		29.99	
				BALANCE >>>	171.25	171.25	0.00
-----							
155	305	645		CUSTODIAL & CLEANING SUPPLIES			
01/06/20	AP0193	6720	1509132781	MAPP FARM & HYDRAULIC > 5TH DIST SHOP TOWELS		19.05	
03/02/20	AP0193	7208	2287133486	MAPP FARM & HYDRAULIC > 5TH DIST TWLS;WSHR;BLSTR;14521		42.24	
03/02/20	AP0193	7228	2287133486	MAPP FARM & HYDRAULIC > 5TH DIST OIL DRY		52.45	
06/01/20	AP0193	7857	3541134631	MAPP FARM & HYDRAULIC > 5TH DIST SHOP TOWEL		13.96	
06/01/20	AP0193	8188	3541134631	MAPP FARM & HYDRAULIC > 5TH DIST GOJO;SHOP TOWELS		30.51	
07/06/20	AP0193	8741	3926134975	MAPP FARM & HYDRAULIC > 5TH DIST TOWELS;GOJO;BMW6		52.42	
09/08/20	AP0193	9381	4733135711	MAPP FARM & HYDRAULIC > 5TH DIST OIL DRY		31.47	
09/08/20	AP0193	9479	4733135711	MAPP FARM & HYDRAULIC > 5TH DIST TOWELS;GOJO;PLUG		39.95	
				BALANCE >>>	282.05	282.05	0.00
-----							
155	305	647		CAR & TRUCK TAGS			
01/16/20	AP2979	ORD120D	1616132867	MS DEPT OF REVENUE > VIN 1FTRX14W57NA68251 07 FORD		12.00	
01/16/20	AP3146	ORD120D	1617132868	VAN MCWHIRTER, TAX ASSESSOR/CO > VIN 1FTRX14W57NA68251 07 FORD		10.00	
06/01/20	AP2979	ORD620	3612134702	MS DEPT OF REVENUE > VIN 3GTU9BED1LG315565		12.00	
				BALANCE >>>	34.00	34.00	0.00
-----							
155	305	655		WEED KILLER			
10/07/19	AP3372	10559	247131626	CHEMPRO SERVICES, INC > 2019 SUMMER HERBICIDE APPLICATION		1,252.50	
01/06/20	AP3372	11041	1504132776	CHEMPRO SERVICES, INC > DORMANT HERBICIDE APPLICATION		1,335.00	
06/01/20	AP3372	11900	3535134625	CHEMPRO SERVICES, INC > 2020 HERBICIDE APPLICATION		1,335.00	
09/08/20	AP3372	12625	4727135705	CHEMPRO SERVICES, INC > SUMMER HERBICIDE APPLICATION		1,335.00	
				BALANCE >>>	5,257.50	5,257.50	0.00
-----							
155	305	656		FERTILIZER AND GRASS SEED			
07/06/20	AP0190	42257	3927134976	MOORE'S FEED STORE > ACCT 39005 FERTILIZER		20.20	
				BALANCE >>>	20.20	20.20	0.00
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155	305	657		ROAD SALT				
					BALANCE >>>	0.00	0.00	0.00
155	305	671		GASOLINE				
10/07/19	AP0029	270926	245131624	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	850.84		
10/07/19	AP0029	271194	245131624	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	964.06		
11/04/19	AP0029	271483	638131984	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	708.31		
12/02/19	AP0029	271625	1144132454	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	73.22		
12/02/19	AP0029	271682	1144132454	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	1,104.03		
12/02/19	AP3888	6558	1158132468	PRATERS GROCERY INC	> FUEL DIST 5	15.00		
01/06/20	AP0029	271947	1502132774	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	791.85		
01/06/20	AP3888	9507	1517132789	PRATERS GROCERY INC	> FUEL GAS FOR WORK TRUCK	15.00		
02/03/20	AP0029	272094	1938133173	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	998.59		
02/03/20	AP0029	272170	1938133173	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	30.93		
02/03/20	AP6693	1082020	1955133190	MCGREGOR, MIKE	> FUEL FOR DAN'S TRUCK	25.00		
03/02/20	AP0029	272249	2279133478	BROOKS, TOMMY OIL CO.	> GREASE/OIL - DIST 5	79.38		
03/02/20	AP0029	272281	2279133478	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	787.20		
03/02/20	AP3888	0329	2294133493	PRATERS GROCERY INC	> FUEL	15.00		
03/02/20	AP3888	2709	2294133493	PRATERS GROCERY INC	> FUEL	25.00		
04/06/20	AP0029	272466	2854134015	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	802.18		
04/06/20	AP3888	001785	2868134029	PRATERS GROCERY INC	> FUEL	30.01		
04/06/20	AP3888	002433	2868134029	PRATERS GROCERY INC	> FUEL	10.69		
04/06/20	AP3888	002560	2868134029	PRATERS GROCERY INC	> FUEL	20.00		
04/06/20	AP3888	002899	2868134029	PRATERS GROCERY INC	> FUEL	40.00		
04/06/20	AP3888	9327	2868134029	PRATERS GROCERY INC	> FUEL	65.00		
05/04/20	AP0029	272796	3170134298	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	553.34		
05/04/20	AP3888	3943	3181134309	PRATERS GROCERY INC	> FUEL	10.00		
05/04/20	AP3888	5403	3181134309	PRATERS GROCERY INC	> FUEL	36.00		
06/01/20	AP3888	12025	3548134638	PRATERS GROCERY INC	> FUEL	15.00		
06/01/20	AP3888	12794	3548134638	PRATERS GROCERY INC	> FUEL	4.90		
06/01/20	AP3888	16041	3548134638	PRATERS GROCERY INC	> FUEL	15.00		
06/01/20	AP3888	16054	3548134638	PRATERS GROCERY INC	> FUEL	10.00		
06/01/20	AP3888	6295	3548134638	PRATERS GROCERY INC	> FUEL	5.00		
06/01/20	AP3888	7229	3548134638	PRATERS GROCERY INC	> FUEL	136.66		
07/06/20	AP0029	273098	3919134968	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	24.64		
07/06/20	AP0029	273100	3919134968	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	22.78		
07/06/20	AP0029	273104	3919134968	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	674.03		
07/06/20	AP0029	273218	3919134968	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	22.08		
07/06/20	AP3888	010813	3936134985	PRATERS GROCERY INC	> FUEL	5.00		
07/06/20	AP3888	016797	3936134985	PRATERS GROCERY INC	> FUEL	3.52		
07/06/20	AP3888	018894	3936134985	PRATERS GROCERY INC	> FUEL	10.00		
07/06/20	AP3888	021912	3936134985	PRATERS GROCERY INC	> FUEL	7.04		
07/06/20	AP3888	023006	3936134985	PRATERS GROCERY INC	> FUEL	12.82		
07/06/20	AP3888	023172	3936134985	PRATERS GROCERY INC	> FUEL	41.25		
07/06/20	AP3888	029168	3936134985	PRATERS GROCERY INC	> FUEL	40.25		
07/06/20	AP3888	029205	3936134985	PRATERS GROCERY INC	> FUEL	25.00		
07/06/20	AP3888	029502	3936134985	PRATERS GROCERY INC	> FUEL	50.00		
08/03/20	AP0029	273439	4296135310	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	1,473.01		
08/03/20	AP3888	29769	4309135323	PRATERS GROCERY INC	> DISTRICT 5 FUEL CHARGES	30.00		
08/03/20	AP3888	31000	4309135323	PRATERS GROCERY INC	> DISTRICT 5 FUEL CHARGES	30.00		

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08/03/20	AP3888	31121	4309135323	PRATERS GROCERY INC > DISTRICT 5 FUEL CHARGES		40.00	
08/03/20	AP3888	31357	4309135323	PRATERS GROCERY INC > DISTRICT 5 FUEL CHARGES		64.13	
08/03/20	AP3888	31711	4309135323	PRATERS GROCERY INC > DISTRICT 5 FUEL CHARGES		46.00	
08/03/20	AP3888	32016	4309135323	PRATERS GROCERY INC > DISTRICT 5 FUEL CHARGES		30.00	
08/03/20	AP3888	32135	4309135323	PRATERS GROCERY INC > DISTRICT 5 FUEL CHARGES		20.00	
08/03/20	AP3888	32206	4309135323	PRATERS GROCERY INC > DISTRICT 5 FUEL CHARGES		35.00	
08/03/20	AP3888	32986	4309135323	PRATERS GROCERY INC > DISTRICT 5 FUEL CHARGES		40.00	
08/03/20	AP3888	33071	4309135323	PRATERS GROCERY INC > DISTRICT 5 FUEL CHARGES		30.00	
08/03/20	AP3888	34215	4309135323	PRATERS GROCERY INC > DISTRICT 5 FUEL CHARGES		20.00	
08/03/20	AP3888	34568	4309135323	PRATERS GROCERY INC > DISTRICT 5 FUEL CHARGES		58.00	
08/03/20	AP3888	34870	4309135323	PRATERS GROCERY INC > DISTRICT 5 FUEL CHARGES		30.00	
08/03/20	AP3888	35865	4309135323	PRATERS GROCERY INC > DISTRICT 5 FUEL CHARGES		41.67	
09/08/20	AP0029	273774	4725135703	BROOKS, TOMMY OIL CO. > FUEL DIST 5		904.84	
BALANCE >>>					12,068.25	12,068.25	0.00

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155 305 672				DIESEL FUEL			
10/07/19	AP0029	270926	245131624	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,937.62	
10/07/19	AP0029	271194	245131624	BROOKS, TOMMY OIL CO. > FUEL DIST 5		2,385.44	
12/02/19	AP0029	271682	1144132454	BROOKS, TOMMY OIL CO. > FUEL DIST 5		2,035.95	
01/06/20	AP0029	271834	1502132774	BROOKS, TOMMY OIL CO. > FUEL DIST 5		92.56	
01/06/20	AP0029	271920	1502132774	BROOKS, TOMMY OIL CO. > FUEL DISTRICT 5		125.43	
01/06/20	AP0029	271947	1502132774	BROOKS, TOMMY OIL CO. > FUEL DIST 5		2,053.35	
01/06/20	AP3888	6277	1517132789	PRATERS GROCERY INC > FUEL DIST 5		50.00	
01/06/20	AP3888	9757	1517132789	PRATERS GROCERY INC > FUEL-DIESEL		100.00	
02/03/20	AP0029	272027	1938133173	BROOKS, TOMMY OIL CO. > FUEL DIST 5		190.65	
02/03/20	AP0029	272068	1938133173	BROOKS, TOMMY OIL CO. > FUEL DIST 5		270.67	
02/03/20	AP0029	272088	1938133173	BROOKS, TOMMY OIL CO. > FUEL DIST 5		80.27	
02/03/20	AP0029	272094	1938133173	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,831.51	
02/03/20	AP4071	0071727	1946133181	NEWBERRY TANKS & EQUIPMENT LLC > 1000 GALLON FARM TANK SKID		1,634.62	
03/02/20	AP0029	272281	2279133478	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,675.71	
03/02/20	AP3888	2524	2294133493	PRATERS GROCERY INC > FUEL - DIESEL		86.00	
03/02/20	AP3888	4781	2294133493	PRATERS GROCERY INC > GRADER FUEL		65.00	
03/02/20	AP3888	4868	2294133493	PRATERS GROCERY INC > WHITE MACK FUEL		80.00	
03/02/20	AP3888	7925	2294133493	PRATERS GROCERY INC > FUEL		70.00	
04/06/20	AP0029	272466	2854134015	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,466.35	
05/04/20	AP0029	272796	3170134298	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,074.15	
07/06/20	AP0029	273104	3919134968	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,609.40	
07/06/20	AP0029	273105	3919134968	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,440.18	
07/06/20	AP0029	273382	3919134968	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,334.47	
07/06/20	AP3888	018205	3936134985	PRATERS GROCERY INC > FUEL		80.00	
07/06/20	AP3888	019804	3936134985	PRATERS GROCERY INC > FUEL		90.61	
07/06/20	AP3888	028286	3936134985	PRATERS GROCERY INC > FUEL		60.00	
07/06/20	AP3888	029178	3936134985	PRATERS GROCERY INC > FUEL		51.68	
07/06/20	AP3888	029483	3936134985	PRATERS GROCERY INC > FUEL		87.70	
08/03/20	AP0029	273549	4296135310	BROOKS, TOMMY OIL CO. > DISTRICT 5 DIESEL CHARGES		1,383.00	
09/08/20	AP0029	273774	4725135703	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,374.21	
BALANCE >>>					24,816.53	24,816.53	0.00

155 305 673

LIQUIFIED GAS

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10/07/19	AP0677	7162649	260131639	NEXAIR, LLC	> ACCT 17416 CYLINDER MAINTENANCE		75.76	
11/04/19	AP0677	7235991	647131993	NEXAIR, LLC	> ACCT 17416 CYLINDER MAINTENANCE		73.67	
12/02/19	AP0677	7312339	1153132463	NEXAIR, LLC	> ACCT 17416 CYLINDER MAINTENANCE		80.93	
01/06/20	AP0677	7382269	1512132784	NEXAIR, LLC	> ACCT 17416 CYLINDER MAINTENANCE		78.68	
02/03/20	AP0677	7452816	1947133182	NEXAIR, LLC	> ACCT 17416 CYLINDER MAINTENANCE		80.93	
03/02/20	AP0677	7528029	2290133489	NEXAIR, LLC	> ACCT 17416 CYLINDER MAINTENANCE		80.93	
04/06/20	AP0190	36012	2862134023	MOORE'S FEED STORE	> ACETYLENE;OXYGEN;STICK;BOLTS/NUTS		91.20	
04/06/20	AP0677	7608024	2865134026	NEXAIR, LLC	> ACCT 17416 CYLINDER MAINTENANCE		76.43	
05/04/20	AP0677	7695969	3179134307	NEXAIR, LLC	> CYLINDER MAINTENANCE		80.93	
06/01/20	AP0190	39943	3543134633	MOORE'S FEED STORE	> ACCT 39005 OXYGEN;ACETYLENE		76.69	
06/01/20	AP0677	7777677	3545134635	NEXAIR, LLC	> ACCT 17416 CYLINDER MAINTENANCE		78.68	
07/06/20	AP0677	7857380	3930134979	NEXAIR, LLC	> ACCT 17416 CYLINDER MAINTENANCE		80.93	
08/03/20	AP0677	7941456	4306135320	NEXAIR, LLC	> ACCT 17416 CYLINDER MAINTENANCE		78.68	
09/08/20	AP0677	8025278	4736135714	NEXAIR, LLC	> ACCT 17416 CYLINDER MAINTENANCE		80.93	
					BALANCE >>>	1,115.37	1,115.37	0.00

155 305 674				LUBRICATING OILS & GREASE				
10/07/19	AP0029	271169	245131624	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 5		20.50	
10/07/19	AP0029	271218	245131624	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 5		103.97	
10/07/19	AP0193	5619	256131635	MAPP FARM & HYDRAULIC	> 5TH DIST - GEAR OIL		46.95	
11/04/19	AP0029	271483	638131984	BROOKS, TOMMY OIL CO.	> FUEL DIST 5	2,073.04		
12/02/19	AP0029	271780	1144132454	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 5		79.38	
12/02/19	AP0193	6390	1149132459	MAPP FARM & HYDRAULIC	> 5 GAL 80W90		154.85	
02/03/20	AP0193	6829	1943133178	MAPP FARM & HYDRAULIC	> 5TH DIST (18)15W40		323.82	
02/03/20	AP0193	6853	1943133178	MAPP FARM & HYDRAULIC	> 5TH DIST 80W90		4.99	
03/02/20	AP0029	272247	2279133478	BROOKS, TOMMY OIL CO.	> GREASE/OIL - DIST 5		158.76	
03/02/20	AP0029	272283	2279133478	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 5		82.00	
03/02/20	AP0190	32576	2288133487	MOORE'S FEED STORE	> ACCT 39005 HYD FLD		119.70	
05/04/20	AP0193	7426	3176134304	MAPP FARM & HYDRAULIC	> 5TH DIST 80W90		19.96	
06/01/20	AP0193	8056	3541134631	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL		109.96	
07/06/20	AP0193	8709	3926134975	MAPP FARM & HYDRAULIC	> 5TH DIST OIL		21.98	
09/08/20	AP0029	273769	4725135703	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 5		161.38	
09/08/20	AP0029	273936	4725135703	BROOKS, TOMMY OIL CO.	> GREASE/OIL 5TH DIST		165.00	
09/08/20	AP0193	9576	4733135711	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL		82.47	
09/08/20	AP0304	171370	4739135717	SERVICE SUPPLY	> ACCT 6405 BAR OIL		9.99	
					BALANCE >>>	3,738.70	3,738.70	0.00

155 305 675				ANTIFREEZE, STARTER FLUID ETC.				
					BALANCE >>>	0.00	0.00	0.00

155 305 680				TIRES & TUBES			
10/07/19	AP0306	002886	266131645	SIMMONS 24 HOUR TIRE SERVICE	> TIRE REPAIR;SERVICE TIME		85.00
10/07/19	AP0306	002906	266131645	SIMMONS 24 HOUR TIRE SERVICE	> MOUNT;SERVICE TIME		115.00
10/07/19	AP0401	80690	269131648	YOUNG'S O.K. TIRE STORE, INC.	> ALIGN;4 TIRES;MOUNT/BALANCE;DISP		643.03
10/07/19	AP0401	80891	269131648	YOUNG'S O.K. TIRE STORE, INC.	> GRADER TIRE		375.00
10/07/19	AP0401	80970	269131648	YOUNG'S O.K. TIRE STORE, INC.	> TIRE;MOUNT/BALANCE		123.68
10/07/19	AP2331	800468	252131631	FOOTE TIRE SERVICE	> BUSH HOG TIRE REPAIR;TUBE;SERVICE CAL		110.00
10/07/19	AP2331	800469	252131631	FOOTE TIRE SERVICE	> TRACTOR TIRE REPAIR;TUBE;SERVICE CALL		145.00

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11/04/19	AP0306	002934	653131999	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE TIME		85.00	
11/04/19	AP2331	800482	643131989	FOOTE TIRE SERVICE > TIRE REPAIR;SERVICE CALL		75.00	
11/04/19	AP2331	800485	643131989	FOOTE TIRE SERVICE > TIRE REPAIR/TUBE;SERVICE CALL		105.00	
11/04/19	AP2331	800491	643131989	FOOTE TIRE SERVICE > TIRE REPAIR;TUBE;SERVICE CALL		115.00	
11/04/19	AP2331	800497	643131989	FOOTE TIRE SERVICE > TIRE REPAIR;SERVICE CALL		85.00	
11/04/19	AP2331	800514	643131989	FOOTE TIRE SERVICE > 2 TIRE REPAIRS;SERVICE CALL		100.00	
12/02/19	AP0401	81136	1161132471	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES;TUBE;WHEEL;2 MOUNTS		440.00	
12/02/19	AP0401	81596	1161132471	YOUNG'S O.K. TIRE STORE, INC. > USED TIRE;DISP		42.00	
01/06/20	AP0401	82037	1522132794	YOUNG'S O.K. TIRE STORE, INC. > DUMP TRUCK TIRES		1,128.00	
02/03/20	AP0401	82153	1954133189	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES/MOUNTS/DISPOSAL		730.26	
04/06/20	AP0401	82854	2875134036	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES/MOUNT/DISPOSAL		750.80	
05/04/20	AP0306	003397	3184134312	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE TIME		65.00	
05/04/20	AP0306	003407	3184134312	SIMMONS 24 HOUR TIRE SERVICE > MOTOR GRADER TIRE REPAIR;SERVICE TIME		130.00	
05/04/20	AP0306	003413	3184134312	SIMMONS 24 HOUR TIRE SERVICE > 2 REPAIR;USED TIRE;SERVICE TIME		150.00	
05/04/20	AP0401	84422	3187134315	YOUNG'S O.K. TIRE STORE, INC. > 4 USED TIRES/MOUNTS/DISP		530.00	
06/01/20	AP0306	003427	3550134640	SIMMONS 24 HOUR TIRE SERVICE > 2 REPAIR;1 BOOT;SERVICE CALL		150.00	
06/01/20	AP0306	003433	3550134640	SIMMONS 24 HOUR TIRE SERVICE > 2 REPAIRS;BOOT;SERV TIME;		105.00	
06/01/20	AP0306	003436	3550134640	SIMMONS 24 HOUR TIRE SERVICE > MOVE WHEELS;SERVICE TIME		140.00	
06/01/20	AP0401	83116	3556134646	YOUNG'S O.K. TIRE STORE, INC. > 2 USED TIRES;TUBE		80.42	
06/01/20	AP0401	83134	3556134646	YOUNG'S O.K. TIRE STORE, INC. > TIRE;MOUNT/BALANCE;STEM;DISP		148.05	
07/06/20	AP0306	3061	3939134988	SIMMONS 24 HOUR TIRE SERVICE > TRACTOR TIRE REPAIR;SERVICE TIME		85.00	
07/06/20	AP0306	3062	3939134988	SIMMONS 24 HOUR TIRE SERVICE > DUMP TRUCK TIRE MOUNT;SERVICE TIME		65.00	
07/06/20	AP0401	83455	3946134995	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRE		375.00	
07/06/20	AP0401	83711	3946134995	YOUNG'S O.K. TIRE STORE, INC. > USED TIRE;DISP		42.00	
07/06/20	AP0401	83721	3946134995	YOUNG'S O.K. TIRE STORE, INC. > TRACTOR TIRES;MOUNT;DISP		972.00	
07/06/20	AP0401	83740	3946134995	YOUNG'S O.K. TIRE STORE, INC. > TIRE;TIRE REPAIR;PATCH		286.57	
08/03/20	AP0306	7163094	4312135326	SIMMONS 24 HOUR TIRE SERVICE > DISTRICT 5 TIRE SERVICING		205.00	
08/03/20	AP0401	83871	4315135329	YOUNG'S O.K. TIRE STORE, INC. > DISTRICT 5 TIRES		11.50	
08/03/20	AP0401	83980	4315135329	YOUNG'S O.K. TIRE STORE, INC. > DISTRICT 5 TIRES		740.00	
08/03/20	AP0401	84063	4315135329	YOUNG'S O.K. TIRE STORE, INC. > DISTRICT 5 TIRE SERVICING		140.83	
08/03/20	AP0492	7247958	4304135318	MAYO BODY SHOP > DISTRICT 5 VEHICLE PARTS		242.38	
09/08/20	AP0306	003124	4740135718	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE TIME		85.00	
09/08/20	AP0306	003174	4740135718	SIMMONS 24 HOUR TIRE SERVICE > BUSHOG TIRE REPAIR;TUBES		220.00	
				BALANCE >>>	10,221.52	10,221.52	0.00

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10/07/19	AP0190	22309	257131636	MOORE'S FEED STORE > ACCT 39005 HYD FLUID		79.80	
10/07/19	AP0190	22896	257131636	MOORE'S FEED STORE > ACCT 39005 HYD FLUID		79.80	
10/07/19	AP0190	23875	257131636	MOORE'S FEED STORE > ACCT 39005 HYD FLD		119.70	
10/07/19	AP0193	5366	256131635	MAPP FARM & HYDRAULIC > 5TH DIST - HYD PARTS		199.07	
10/07/19	AP0193	5640	256131635	MAPP FARM & HYDRAULIC > 5TH DIST ANTIFREEZ;DEF		25.45	
10/07/19	AP0304	145811	265131644	SERVICE SUPPLY > ACCT 6405 WHEEL BOLT;HUB NUT		14.34	
10/07/19	AP0304	146128	265131644	SERVICE SUPPLY > ACCT 6405 CP SCREW;LOCKNUT		13.90	
10/07/19	AP1286	3494056	264131643	SCRUGGS FARM, LAWN & GARDEN LL > 7400 TRACTOR GLASS		267.86	
10/07/19	AP2924	P27062	268131647	WADE INCORPORATED > PONT0011 BLADES		158.08	
10/07/19	AP2924	P27064	268131647	WADE INCORPORATED > PONT0011 FUEL FILTER		21.55	
10/07/19	AP2924	P27461	268131647	WADE INCORPORATED > PONT0011 FUEL PUMP;GASKET		57.58	
10/07/19	AP2924	P28297	268131647	WADE INCORPORATED > PONT0011 14.5"WHEEL WIT		281.60	
11/04/19	AP0190	24201	645131991	MOORE'S FEED STORE > ACCT 39005 HYD FLD		90.79	
11/04/19	AP0190	24656	645131991	MOORE'S FEED STORE > ACCT 39005 HYD FLD		79.80	



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11/04/19	AP0190	25023	645131991	MOORE'S FEED STORE > ACCT 39005 HYD FLD		79.80	
11/04/19	AP0190	25539	645131991	MOORE'S FEED STORE > ACCT 39005 POWERCOIL AUX		59.95	
11/04/19	AP0190	25701	645131991	MOORE'S FEED STORE > ACCT 39005 TUBE;PIN;LINK PIN;LINCH PI		42.14	
11/04/19	AP0190	25708	645131991	MOORE'S FEED STORE > ACCT 39005 RET TUBE;PURC PIN;LINK		36.15	
11/04/19	AP0193	5945	644131990	MAPP FARM & HYDRAULIC > 5TH DIST HYD CYL BASE CLEVIS FOR 4" B		96.18	
11/04/19	AP0193	6051	644131990	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		10.99	
11/04/19	AP0193	6198	644131990	MAPP FARM & HYDRAULIC > 5TH DIST ANITFREEZE		118.80	
11/04/19	AP0336	19344	655132001	TRANSPORT TRAILER SERVICE, INC> LIGHT;BRCKT;GRMT;WRNG LT;CBL;PLG		323.20	
11/04/19	AP0336	19511	655132001	TRANSPORT TRAILER SERVICE, INC> WARNING LIGHTS		948.00	
11/04/19	AP1286	3507100	652131998	SCRUGGS FARM, LAWN & GARDEN LL> PARTS FOR 7400 TRACTOR & MX10 BUSH HO		534.85	
11/04/19	AP1286	3508573	652131998	SCRUGGS FARM, LAWN & GARDEN LL> SHIELD FOR MX-10 BUSH HOG		256.70	
11/04/19	AP1286	3509930	652131998	SCRUGGS FARM, LAWN & GARDEN LL> TRACTOR WINDOW LATCH		24.39	
11/04/19	AP2924	P29381	656132002	WADE INCORPORATED > PONT0011 GEAR BOX FOR BUSH HOG;PAN		2,178.17	
11/04/19	AP3870	CA07023	657132003	WASHINGTON HOLCOMB TRACTOR CO > SNAP RINGS		9.00	
12/02/19	AP0190	28034	1150132460	MOORE'S FEED STORE > ACCT 39005 HYD FLD		59.85	
12/02/19	AP0193	6289	1149132459	MAPP FARM & HYDRAULIC > 5TH DIST HYD HOSE FTG;HYD OIL;PARTS		142.88	
12/02/19	AP0193	6302	1149132459	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		80.48	
12/02/19	AP0193	6475	1149132459	MAPP FARM & HYDRAULIC > HYD HS FTG;PARTS		204.31	
12/02/19	AP0193	6480	1149132459	MAPP FARM & HYDRAULIC > 5TH DIST TAPE STRIPNG		3.59	
12/02/19	AP0193	6481	1149132459	MAPP FARM & HYDRAULIC > 5TH DIST ANTIFREEZE		62.94	
12/02/19	AP0193	6503	1149132459	MAPP FARM & HYDRAULIC > 5TH DIST LINE;RUBBER STRAP		6.59	
12/02/19	AP0193	6557	1149132459	MAPP FARM & HYDRAULIC > 5TH DIST WD40;SHOP TOWEL		24.65	
12/02/19	AP0304	148420	1159132469	SERVICE SUPPLY > ACCT OUTLET		7.49	
12/02/19	AP0352	1011418	1156132466	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		223.72	
12/02/19	AP2090	1711300	1141132451	ADVANCE AUTO PARTS > GASKET;ULTRASTAT;THERMOSTAT;ANTIFREEZ		81.44	
12/02/19	AP2090	1711301	1141132451	ADVANCE AUTO PARTS > OXYGEN SENSORS		223.96	
12/02/19	AP2090	1835289	1141132451	ADVANCE AUTO PARTS > HOSE CLAMP		2.99	
12/02/19	AP2090	2611470	1141132451	ADVANCE AUTO PARTS > OXYGEN SENSOR		173.97	
01/06/20	AP0193	6615	1509132781	MAPP FARM & HYDRAULIC > 5TH DIST CABLE ENDS;WIRE;SSB1		24.55	
01/06/20	AP0193	6624	1509132781	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		278.12	
01/06/20	AP0193	6644	1509132781	MAPP FARM & HYDRAULIC > 5TH DIST ANTI FREEZE;START FLD		75.94	
01/06/20	AP0193	6646	1509132781	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		65.37	
01/06/20	AP0193	6762	1509132781	MAPP FARM & HYDRAULIC > 5TH DIST POTHOLE PATCHER PART		12.95	
01/06/20	AP0193	6773	1509132781	MAPP FARM & HYDRAULIC > 5TH DIST ANTIFREEZE;PARTS		77.89	
01/06/20	AP0304	150810	1518132790	SERVICE SUPPLY > ACCT 6405 FT CHUCK		3.99	
01/06/20	AP0304	151604	1518132790	SERVICE SUPPLY > ACCT 6405 BLOWER MOTOR		40.99	
01/06/20	AP0304	151628	1518132790	SERVICE SUPPLY > ACCT FUEL PUMP FILTR;MTR BLWR		49.76	
01/06/20	AP0304	151647	1518132790	SERVICE SUPPLY > ACCT 6405 ANTIFRZ		13.98	
01/06/20	AP0352	1011435	1515132787	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES/BOLTS		159.80	
01/06/20	AP0352	1011435	1515132787	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES/BOLTS		25.00	
01/06/20	AP0352	1011435	1515132787	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES/BOLTS		223.72	
01/06/20	AP2090	3611622	1498132770	ADVANCE AUTO PARTS > RING/SPADE TERM		4.44	
01/06/20	AP2924	P30820	1521132793	WADE INCORPORATED > PONT0011 FLANGE NUT		17.72	
02/03/20	AP0190	32407	1944133179	MOORE'S FEED STORE > ACCT 39005 12V BATTERY		92.98	
02/03/20	AP0193	6845	1943133178	MAPP FARM & HYDRAULIC > 5TH DIST AIR FITTING RPR		18.00	
02/03/20	AP0193	6979	1943133178	MAPP FARM & HYDRAULIC > 5TH DIST		12.99	
02/03/20	AP0304	152269	1951133186	SERVICE SUPPLY > ACCT 6405 BOOSTER PK FOR BATTERIES		153.99	
02/03/20	AP0304	152450	1951133186	SERVICE SUPPLY > ACCT 6405 FUEL FILTERS;OIL FILTERS		82.47	
02/03/20	AP0304	152468	1951133186	SERVICE SUPPLY > ACCT 6405 BIT SKT		5.99	
02/03/20	AP0304	152870	1951133186	SERVICE SUPPLY > ACCT 6405 SPRK PLGS;TW LGT;ADJSTR;		110.32	
02/03/20	AP0304	153109	1951133186	SERVICE SUPPLY > ACCT 6405 LUBE FIL		15.49	

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02/03/20	AP0304	153276	1951133186	SERVICE SUPPLY > ACCT 6405 GAS CAP		13.99	
02/03/20	AP0336	21376	1953133188	TRANSPORT TRAILER SERVICE, INC> WARNING LIGHTS		265.10	
02/03/20	AP2090	1726468	1935133170	ADVANCE AUTO PARTS > GAS CAP		11.99	
02/03/20	AP2090	2412370	1935133170	ADVANCE AUTO PARTS > ANTENNA MAST;22" LATITUDE		64.97	
03/02/20	AP0193	7221	2287133486	MAPP FARM & HYDRAULIC > 5TH DIST CABLE THROTTLE;PTO SHAFT;		177.99	
03/02/20	AP0304	154302	2296133495	SERVICE SUPPLY > ACCT 6405 FILTERS		13.49	
03/02/20	AP0304	155084	2296133495	SERVICE SUPPLY > ACCT 6405 CHUCKS		9.97	
03/02/20	AP0337	2P19295	2298133497	TRI-STATE TRUCK CENTER, INC. > RED MACK EXHAUST SYSTEM		563.98	
03/02/20	AP0352	1011451	2292133491	PONTOTOC COUNTY INVENTORY DEPA> DIST 5-GRADER BLADES		544.00	
03/02/20	AP2090	4227635	2275133474	ADVANCE AUTO PARTS > ID 1872797110 BULBS		46.96	
04/06/20	AP0190	35298	2862134023	MOORE'S FEED STORE > ACCT 39005 BINDER CHAIN		99.80	
04/06/20	AP0193	7256	2861134022	MAPP FARM & HYDRAULIC > 5TH DIST PINS FOR BIONIC BLADE		21.90	
04/06/20	AP0193	7304	2861134022	MAPP FARM & HYDRAULIC > 5TH DIST OIL HOSE		8.00	
04/06/20	AP0193	7324	2861134022	MAPP FARM & HYDRAULIC > ANTIFREEZE;SHOP TOWELS		141.87	
04/06/20	AP0193	7506	2861134022	MAPP FARM & HYDRAULIC > 5TH DIST BMW6*;0957*		40.88	
04/06/20	AP0193	7545	2861134022	MAPP FARM & HYDRAULIC > 5TH DIST JT6		37.50	
04/06/20	AP0337	2P20292	2872134033	TRI-STATE TRUCK CENTER, INC. > HEADLAMP		242.62	
04/06/20	AP1115	0514815	2873134034	TRUCKPRO LLC > STRAIGHT TUBIN		97.00	
04/06/20	AP2090	8031378	2850134011	ADVANCE AUTO PARTS > ID:1872797110 BRAKE/TRAILER LIGHT		83.98	
04/06/20	AP2090	8813723	2850134011	ADVANCE AUTO PARTS > HEADLAMPS/HALOGENS		30.98	
04/06/20	AP2175	D531120	2853134014	BOST REBUILDERS > DIST 5 REPAIR FOR DUMP TRUCK		110.00	
05/04/20	AP0193	7549	3176134304	MAPP FARM & HYDRAULIC > 5TH DIST GA 8 BOLT		4.00	
05/04/20	AP0193	7778	3176134304	MAPP FARM & HYDRAULIC > 5TH DIST PARTS		110.83	
05/04/20	AP0304	159970	3183134311	SERVICE SUPPLY > ACCT 6405 LAMPS		116.84	
05/04/20	AP0304	160541	3183134311	SERVICE SUPPLY > ACCT 6405 FLYWHEEL		34.00	
05/04/20	AP0304	161058	3183134311	SERVICE SUPPLY > ACCT 6405 STROBE		297.98	
05/04/20	AP0304	161399	3183134311	SERVICE SUPPLY > ACCT 6405 BELTS		75.98	
05/04/20	AP1115	0516610	3185134313	TRUCKPRO LLC > CLUTCH;BEARING;GSKT;TRAN;MTG;BRK		589.83	
06/01/20	AP0190	38566	3543134633	MOORE'S FEED STORE > ACCT 39005 CROSS/BEARING KITS		29.07	
06/01/20	AP0190	38940	3543134633	MOORE'S FEED STORE > ACCT 39005 BOLT KITS BUSHOG/SIDEWINDE		315.78	
06/01/20	AP0193	7829	3541134631	MAPP FARM & HYDRAULIC > 5H DIST HYD HOSE FTG		60.04	
06/01/20	AP0193	7922	3541134631	MAPP FARM & HYDRAULIC > 5TH DIST HYD HOSE/FTG		377.01	
06/01/20	AP0193	7984	3541134631	MAPP FARM & HYDRAULIC > 5TH DIST PINS		17.98	
06/01/20	AP0193	7989	3541134631	MAPP FARM & HYDRAULIC > STROKE CONTROL KIT FITS		38.26	
06/01/20	AP0193	8073	3541134631	MAPP FARM & HYDRAULIC > 5TH DIST CAP		6.49	
06/01/20	AP0193	8093	3541134631	MAPP FARM & HYDRAULIC > 5TH DIST STARTING FLUID		13.00	
06/01/20	AP0193	8111	3541134631	MAPP FARM & HYDRAULIC > 5TH DIST B52 5 GAL		52.49	
06/01/20	AP0193	8130	3541134631	MAPP FARM & HYDRAULIC > 5TH DIST HOSE/PARTS		105.87	
06/01/20	AP0193	8225	3541134631	MAPP FARM & HYDRAULIC > 5TH DIST HYD OIL 5 GAL		103.45	
06/01/20	AP0193	8232	3541134631	MAPP FARM & HYDRAULIC > 5TH DIST CYLINDER;FITTING		86.49	
06/01/20	AP0193	8293	3541134631	MAPP FARM & HYDRAULIC > 5TH DIST CYL REPAIR SHAFT		225.00	
06/01/20	AP0304	161764	3549134639	SERVICE SUPPLY > ACCT 6405 FILE		19.49	
06/01/20	AP0304	162044	3549134639	SERVICE SUPPLY > ACCT 6405 LCK NT;CAP SCRW;		4.92	
06/01/20	AP0304	162974	3549134639	SERVICE SUPPLY > ACCT 6405 TRD ROD;TIERODENDS		35.19	
06/01/20	AP0304	163173	3549134639	SERVICE SUPPLY > ACCT 6405 FUEL FILTERS;RADIATOR CAPS		14.80	
06/01/20	AP0304	163200	3549134639	SERVICE SUPPLY > ACCT 6405 LOCKNUTS;SCREWS		3.92	
06/01/20	AP0304	163477	3549134639	SERVICE SUPPLY > ACCT 6405 GAUGE		19.99	
06/01/20	AP0336	23972	3553134643	TRANSPORT TRAILER SERVICE, INC> PILOT 4WAY VALVE		146.50	
06/01/20	AP0352	1011461	3546134636	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		224.00	
06/01/20	AP2561	6075925	3551134641	STRIBLING EQUIPMENT, INC. > BALL;END		615.75	
06/01/20	AP2561	6075953	3551134641	STRIBLING EQUIPMENT, INC. > PIN FASTENER;BALL		458.95	

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06/01/20	AP2924	P35139	3555134645	WADE INCORPORATED	> PONT0011 FUEL FILTER		21.55
06/01/20	AP2924	P37014	3555134645	WADE INCORPORATED	> FUEL PUMP;GASKET		57.58
07/06/20	AP0193	8372	3926134975	MAPP FARM & HYDRAULIC	> 5TH DIST HYD HSE FTG;FITTING		26.18
07/06/20	AP0193	8386	3926134975	MAPP FARM & HYDRAULIC	> 5TH DIST SHOP TOWELS;START FLD		41.47
07/06/20	AP0193	8548	3926134975	MAPP FARM & HYDRAULIC	> 5TH DIST FREON		95.88
07/06/20	AP0193	8615	3926134975	MAPP FARM & HYDRAULIC	> 5TH DIST JD BUSHOG PARTS		136.65
07/06/20	AP0193	8727	3926134975	MAPP FARM & HYDRAULIC	> 5TH DIST CABLE END		7.16
07/06/20	AP0304	164874	3938134987	SERVICE SUPPLY	> ACCT 6405 FUEL PUMP		33.81
07/06/20	AP0304	164955	3938134987	SERVICE SUPPLY	> ACCT 6405 START FL;FUEL FILTERS		22.12
07/06/20	AP0304	164962	3938134987	SERVICE SUPPLY	> ACCT 6405 DEF		9.99
07/06/20	AP0304	165403	3938134987	SERVICE SUPPLY	> ACCT 6405 THRD ROD;ROD END		28.87
07/06/20	AP0304	166066	3938134987	SERVICE SUPPLY	> ACCT 6405 CHAIN SAW CHAINS;STIHLBAR		103.75
07/06/20	AP0304	167155	3938134987	SERVICE SUPPLY	> ACCT 6405 BRAKE CALIPER		81.98
07/06/20	AP0304	167173	3938134987	SERVICE SUPPLY	> ACCT 6405 ORING KIT		19.95
07/06/20	AP0344	0310969	3942134991	THOMPSON MACHINERY	> FRONT WINDOW		630.89
07/06/20	AP0344	0311027	3942134991	THOMPSON MACHINERY	> PARTS		6.93
07/06/20	AP0344	0311150	3942134991	THOMPSON MACHINERY	> BLADE		41.65
07/06/20	AP0344	0311230	3942134991	THOMPSON MACHINERY	> WIPER		193.34
07/06/20	AP0352	1011482	3934134983	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES		336.00
07/06/20	AP0618	90007	3943134992	TUPELO DIESEL SERVICE, INC.	> GSKT KT;FTG;STRP;LNR;BLD;VLV;PLT;MISC		828.04
07/06/20	AP1582	6152020	3937134986	SE SALES, LLC	> REPAIR CYLINDERS		373.00
07/06/20	AP2090	7636622	3916134965	ADVANCE AUTO PARTS	> STOP LEAK		56.97
07/06/20	AP2924	P37082	3945134994	WADE INCORPORATED	> PONT0011 SEAL KIT;FILTER;STRAINER;SEA		71.61
07/06/20	AP2924	P37244	3945134994	WADE INCORPORATED	> PONT0011 BEARINGS;SEAL KIT;CAP		61.55
07/06/20	AP2924	P38042	3945134994	WADE INCORPORATED	> PONT0011 SEALS;SCREWS;		121.18
07/06/20	AP2924	P38438	3945134994	WADE INCORPORATED	> PONT0011 BLADES		158.08
07/06/20	AP2924	P38816	3945134994	WADE INCORPORATED	> PONT0011 BEARINGS;SEAL KIT		61.55
07/06/20	AP3514	5379776	3940134989	SUMMIT TRUCK GROUP	> SEAL KIT		65.66
08/03/20	AP0193	7098841	4303135317	MAPP FARM & HYDRAULIC	> SUPPLIES FOR DISTRICT 5		82.47
08/03/20	AP0193	7098842	4303135317	MAPP FARM & HYDRAULIC	> SUPPLIES FOR DISTRICT 5		69.95
08/03/20	AP0193	7138901	4303135317	MAPP FARM & HYDRAULIC	> SUPPLIES FOR DISTRICT 5		47.94
08/03/20	AP0304	169014	4311135325	SERVICE SUPPLY	> ACCT 6405 DEF		12.49
08/03/20	AP0304	169595	4311135325	SERVICE SUPPLY	> 6405 CLEVIS HOOK		26.49
08/03/20	AP0492	7247959	4304135318	MAYO BODY SHOP	> DISTRICT 5 VEHICLE PARTS		154.95
08/03/20	AP2924	P39100	4314135328	WADE INCORPORATED	> PONT0011 DISTRICT 5 FUEL FILTER		64.65
08/03/20	AP2924	P39582	4314135328	WADE INCORPORATED	> PONT0011 DISTRICT 5 REPAIR PARTS		9.55
08/03/20	AP2924	P39940	4314135328	WADE INCORPORATED	> PONT0011 DISTRICT 5 PARTS		19.14
08/03/20	AP2924	P40540	4314135328	WADE INCORPORATED	> PIN FASTENERS;SCREWS;NUTS;STRAPS		50.16
08/14/20	AP4101	ORD820A	4449135442	HILL MANUFACTURING COMPANY INC	> INV 54533 CUST 4411266 STRONG ARM TUB		378.54
09/08/20	AP0190	46324	4734135712	MOORE'S FEED STORE	> 39005 STRAIGHT CLEVIS;BALL MOUNT		34.37
09/08/20	AP0190	46346	4734135712	MOORE'S FEED STORE	> 39005 6TN RCVR MOUNT W/BALL		103.25
09/08/20	AP0190	46682	4734135712	MOORE'S FEED STORE	> 39005 SW PIPE MT SWIVEL		36.49
09/08/20	AP0193	9089	4733135711	MAPP FARM & HYDRAULIC	> 5TH DIST BOLTS		6.00
09/08/20	AP0193	9107	4733135711	MAPP FARM & HYDRAULIC	> 5TH DIST DEF		12.95
09/08/20	AP0193	9108	4733135711	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS;SHOP TWLS		47.78
09/08/20	AP0193	9205	4733135711	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS		16.65
09/08/20	AP0193	9372	4733135711	MAPP FARM & HYDRAULIC	> 5TH DIST BUNGIE STRAPS;BMW6		21.31
09/08/20	AP0193	9476	4733135711	MAPP FARM & HYDRAULIC	> 5TH DIST BRAKE CLEANER;FILE;ERMERY CL		15.78
09/08/20	AP0193	9489	4733135711	MAPP FARM & HYDRAULIC	> 5TH DIST COTTER KEYS		9.99
09/08/20	AP0193	9560	4733135711	MAPP FARM & HYDRAULIC	> 5TH DIST WHITE MACK TRK PARTS		117.25
09/08/20	AP0193	9561	4733135711	MAPP FARM & HYDRAULIC	> 5TH DIST DUMP TRAILER PARTS		44.49

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09/08/20	AP0193	9566	4733135711	MAPP FARM & HYDRAULIC > 5TH DIST DUMP TRAILER PARTS		5.49		
09/08/20	AP0193	9580	4733135711	MAPP FARM & HYDRAULIC > 5TH DIST GRADER PARTS		136.49		
09/08/20	AP0304	171098	4739135717	SERVICE SUPPLY > ACCT 6405 FUEL FILTER		12.38		
09/08/20	AP0304	171998	4739135717	SERVICE SUPPLY > ACCT 6405 CHAIN/SHOP;TRCTR FLD;TEST I		245.16		
09/08/20	AP0304	173240	4739135717	SERVICE SUPPLY > 6405 OIL FILTER		32.08		
09/08/20	AP1286	3751474	4738135716	SCRUGGS FARM, LAWN & GARDEN LL> BRACKET		581.47		
09/08/20	AP2924	P41773	4744135722	WADE INCORPORATED > PONT0011 BELT;CAP;BEARINGS;SEAL KIT		234.93		
					BALANCE >>>	22,227.85	22,227.85	0.00

155	305	690	ELECTRONIC SUPPLIES & REPAIR		BALANCE >>>	0.00	0.00	0.00
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10/07/19	AP2479	0230402	243131622	AMERIPRIDE LINEN & APPAREL SER> 4500230402 CUST 452107104		64.49	
10/07/19	AP2479	0232794	243131622	AMERIPRIDE LINEN & APPAREL SER> 4500232794 CUST 452107104		64.49	
10/07/19	AP2479	0234808	243131622	AMERIPRIDE LINEN & APPAREL SER> 4500234808 CUST 452107104		165.69	
10/07/19	AP2479	0237125	243131622	AMERIPRIDE LINEN & APPAREL SER> 4500237125 CUST 452107104		65.64	
10/07/19	AP2479	0239793	243131622	AMERIPRIDE LINEN & APPAREL SER> 4500239793 CUST 452107104		64.49	
11/04/19	AP2479	0242033	635131981	AMERIPRIDE LINEN & APPAREL SER> 4500242033 CUST 452107104		64.49	
11/04/19	AP2479	0242033	635131981	AMERIPRIDE LINEN & APPAREL SER> 4500242033 CUST 452107104			11.50
11/04/19	AP2479	0244341	635131981	AMERIPRIDE LINEN & APPAREL SER> 4500244341 CUST 452107104		52.99	
11/04/19	AP2479	0246619	635131981	AMERIPRIDE LINEN & APPAREL SER> 4500246619 CUST 452107104		52.99	
11/04/19	AP2479	0248848	635131981	AMERIPRIDE LINEN & APPAREL SER> 4500248848 CUST 452107104		52.99	
12/02/19	AP2479	0251172	1142132452	AMERIPRIDE LINEN & APPAREL SER> 4500251172 CUST 452107104		52.99	
12/02/19	AP2479	0253438	1142132452	AMERIPRIDE LINEN & APPAREL SER> 4500253438 CUST 452107104		52.99	
12/02/19	AP2479	0255491	1142132452	AMERIPRIDE LINEN & APPAREL SER> 4500255491 CUST 452107104		52.99	
12/02/19	AP2479	0257603	1142132452	AMERIPRIDE LINEN & APPAREL SER> 4500257603 CUST 452107104		52.99	
01/06/20	AP2479	0260142	1500132772	AMERIPRIDE LINEN & APPAREL SER> 4500260142 CUST 452107104		45.28	
01/06/20	AP2479	0262260	1500132772	AMERIPRIDE LINEN & APPAREL SER> 4500262260 CUST 452107104		41.69	
01/06/20	AP2479	0264662	1500132772	AMERIPRIDE LINEN & APPAREL SER> 4500264662 CUST 452107104		41.69	
01/06/20	AP2479	0266840	1500132772	AMERIPRIDE LINEN & APPAREL SER> 4500266840 CUST 452107104		41.69	
01/06/20	AP2479	0268840	1500132772	AMERIPRIDE LINEN & APPAREL SER> 4500268840 CUST 452107104		41.69	
02/03/20	AP2479	0271224	1936133171	AMERIPRIDE LINEN & APPAREL SER> 4500271224 CUST 452107104		41.69	
02/03/20	AP2479	0273826	1936133171	AMERIPRIDE LINEN & APPAREL SER> 4500273826 CUST 452107104		41.69	
02/03/20	AP2479	0275929	1936133171	AMERIPRIDE LINEN & APPAREL SER> 4500275929 CUST 452107104		41.69	
02/03/20	AP2479	0278200	1936133171	AMERIPRIDE LINEN & APPAREL SER> 4500278200 CUST 452107104		41.69	
03/02/20	AP2479	0280331	2277133476	AMERIPRIDE LINEN & APPAREL SER> 4500280331 CUST 452107104		41.69	
03/02/20	AP2479	0282787	2277133476	AMERIPRIDE LINEN & APPAREL SER> 4500282787 CUST 452107104		41.69	
04/06/20	AP2479	0285068	2852134013	AMERIPRIDE LINEN & APPAREL SER> 4500285068 CUST 452107104		41.69	
04/06/20	AP2479	0287294	2852134013	AMERIPRIDE LINEN & APPAREL SER> 4500287294 CUST 452107104		46.65	
04/06/20	AP4072	0728215	2874134035	UNIFIRST CORPORATION > 220 0728215 CUST 1590467		54.81	
04/06/20	AP4072	0728985	2874134035	UNIFIRST CORPORATION > 220 0728985 CUST 1590467		54.81	
04/06/20	AP4072	0729769	2874134035	UNIFIRST CORPORATION > 220 0729769 CUST 1590467		54.81	
04/06/20	AP4072	0730548	2874134035	UNIFIRST CORPORATION > 220 0730548 CUST 1590467		54.81	
04/06/20	AP4072	0731343	2874134035	UNIFIRST CORPORATION > 220 0731343 CUST 1590467		54.81	
05/04/20	AP4072	0732117	3186134314	UNIFIRST CORPORATION > 1590467		54.81	
05/04/20	AP4072	0732903	3186134314	UNIFIRST CORPORATION > 1590467		54.81	
05/04/20	AP4072	0733677	3186134314	UNIFIRST CORPORATION > 1590467		54.81	
05/04/20	AP4072	0734459	3186134314	UNIFIRST CORPORATION > 1590467		54.81	

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06/01/20	AP4072	0735232	3554134644	UNIFIRST CORPORATION	> ACCT 1590467		54.81
06/01/20	AP4072	0736013	3554134644	UNIFIRST CORPORATION	> ACCT 1590467		54.81
06/01/20	AP4072	0736784	3554134644	UNIFIRST CORPORATION	> 220 0736784 CUST 1590467		54.81
06/01/20	AP4072	0737565	3554134644	UNIFIRST CORPORATION	> 220 0737565 CUST 1590467		54.81
06/01/20	AP4072	0738338	3554134644	UNIFIRST CORPORATION	> 220 0738338 CUST 1590467		54.81
07/06/20	AP4072	0739154	3944134993	UNIFIRST CORPORATION	> 220 0739154 CUST 1590467		54.81
07/06/20	AP4072	0739930	3944134993	UNIFIRST CORPORATION	> 2200739930 ACCT 1590467		54.81
07/06/20	AP4072	0740696	3944134993	UNIFIRST CORPORATION	> 2200740696 ACCT 1590467		54.81
07/06/20	AP4072	0741441	3944134993	UNIFIRST CORPORATION	> 2200741441 CUST 1590467		54.81
08/03/20	AP4072	0742187	4313135327	UNIFIRST CORPORATION	> DISTRICT 5 UNIFORM SERVICE CHARGES		54.81
08/03/20	AP4072	0742927	4313135327	UNIFIRST CORPORATION	> DISTRICT 5 UNIFORM CONTRACTUAL CHARGE		54.81
08/03/20	AP4072	0744435	4313135327	UNIFIRST CORPORATION	> DISTRICT 5 UNIFORM CONTRACT CHARGES		54.81
08/03/20	AP4072	743687	4313135327	UNIFIRST CORPORATION	> DISTRICT 5 UNIFORM CONTRACT CHARGES		54.81
09/08/20	AP4072	0745225	4743135721	UNIFIRST CORPORATION	> 220 0745225 ACCT 1590467		54.81
09/08/20	AP4072	0746001	4743135721	UNIFIRST CORPORATION	> 220 0746001 ACCT 1590467		54.81
09/08/20	AP4072	0746813	4743135721	UNIFIRST CORPORATION	> 220 0746813 ACCT 1590467		54.81
09/08/20	AP4072	0747589	4743135721	UNIFIRST CORPORATION	> 220 0747589 ACCT 1590467		54.81
09/08/20	AP4072	0748394	4743135721	UNIFIRST CORPORATION	> 220 0748394 CUST 1590467		54.81
09/08/20	AP4072	0749179	4743135721	UNIFIRST CORPORATION	> 220 0749179 CUST 1590467		54.81
				BALANCE >>>	2,933.92	2,945.42	11.50
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155 305 699				ALL CONSUMABLE SUPPLIES (BUD)			
08/03/20	AP0102	6781466	4302135316	G&C SUPPLY CO., INC.	> G&C CHARGES FOR SIGN ORDER	144.00	0.00
				BALANCE >>>	144.00	144.00	0.00
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155 305 800				PRINCIPAL CAPITAL DEBT			
08/03/20	AP0730	ORD8200	4384135396	FIRST CHOICE BANK	> 5TH DIST OBLIGATION BOND	31,555.00	0.00
				BALANCE >>>	31,555.00	31,555.00	0.00
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155 305 802				INTEREST EXPENSE			
08/03/20	AP0730	ORD8200	4384135396	FIRST CHOICE BANK	> 5TH DIST OBLIGATION BOND	599.55	0.00
				BALANCE >>>	599.55	599.55	0.00
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155 305 805				LEASE PURCHASE INTEREST			
10/07/19	AP0730	291#4	251131630	FIRST CHOICE BANK	> LOAN# 497291	146.97	
11/04/19	AP0730	291#5	642131988	FIRST CHOICE BANK	> LOAN 497291	149.43	
12/02/19	AP0730	7291#6	1148132458	FIRST CHOICE BANK	> LOAN# 497291	142.25	
01/06/20	AP0730	7291#7	1508132780	FIRST CHOICE BANK	> LOAN 497291	144.53	
02/03/20	AP0730	7291#8	1942133177	FIRST CHOICE BANK	> LOAN 497291	142.08	
03/02/20	AP0730	7291#9	2284133483	FIRST CHOICE BANK	> LOAN# 497291	130.61	
04/06/20	AP0730	7291#10	2859134020	FIRST CHOICE BANK	> LOAN# 497291	137.12	
05/04/20	AP0730	7291#11	3174134302	FIRST CHOICE BANK	> LOAN 497291	130.30	
06/01/20	AP0730	7291#12	3539134629	FIRST CHOICE BANK	> LOAN 497291	132.15	
07/06/20	AP0730	7291#13	3923134972	FIRST CHOICE BANK	> LOAN #497291	125.47	
08/03/20	AP0730	7291#14	4301135315	FIRST CHOICE BANK	> ACCT 497291	127.14	
09/08/20	AP0730	7291#15	4731135709	FIRST CHOICE BANK	> LOAN# 497291	124.63	
				BALANCE >>>	1,632.68	1,632.68	0.00
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=====							
155 305 806				PRINCIPAL LEASE PURCHASES			
10/07/19	AP0730	291#4	251131630	FIRST CHOICE BANK > LOAN# 497291		767.70	
11/04/19	AP0730	291#5	642131988	FIRST CHOICE BANK > LOAN 497291		765.24	
12/02/19	AP0730	7291#6	1148132458	FIRST CHOICE BANK > LOAN# 497291		772.42	
01/06/20	AP0730	7291#7	1508132780	FIRST CHOICE BANK > LOAN 497291		770.14	
02/03/20	AP0730	7291#8	1942133177	FIRST CHOICE BANK > LOAN 497291		772.59	
03/02/20	AP0730	7291#9	2284133483	FIRST CHOICE BANK > LOAN# 497291		784.06	
04/06/20	AP0730	7291#10	2859134020	FIRST CHOICE BANK > LOAN# 497291		777.55	
05/04/20	AP0730	7291#11	3174134302	FIRST CHOICE BANK > LOAN 497291		784.37	
06/01/20	AP0730	7291#12	3539134629	FIRST CHOICE BANK > LOAN 497291		782.52	
07/06/20	AP0730	7291#13	3923134972	FIRST CHOICE BANK > LOAN #497291		789.20	
08/03/20	AP0730	7291#14	4301135315	FIRST CHOICE BANK > ACCT 497291		787.53	
09/08/20	AP0730	7291#15	4731135709	FIRST CHOICE BANK > LOAN# 497291		790.04	
				BALANCE >>>	9,343.36	9,343.36	0.00
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155 305 915				VEHICLES COSTS ABOVE \$5000.00			
05/04/20	AP4089	ORD120	3232134360	EATON CHEVROLET BUICK GMC > 2020 GMC SIERRA 1500 SLE		36,190.00	
				BALANCE >>>	36,190.00	36,190.00	0.00
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155 305 916				ROAD EQUIP. & MAC. \$5000.00+			
				BALANCE >>>	0.00	0.00	0.00
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155 305 917				OTHER MOBILE EQ. BELOW \$5000			
01/07/20	AP2729	ORD120	1576132847	MS OFFICE OF SURPLUS PROPERTY > 2007 FORD F150 EXT CAB 4WHL DR		3,800.00	
				BALANCE >>>	3,800.00	3,800.00	0.00
-----							
155 305 951				TRANSFER OUT TO GOV. FUNDS			
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS		750.00	
06/15/20	SJ1920	SJ0336		INTERFUND TRANSFER> DIST 3 CLVRT WK 6/17-4/18/18;4&5		1,000.00	
				BALANCE >>>	1,750.00	1,750.00	0.00
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155 305 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
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				5TH DISTRICT ROAD MAINTENANCE			
				BALANCE >>>	622,014.89	622,099.89	85.00
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	622,014.89		
+++++							
				5TH DISTRICT ROAD FUND			
				BALANCE >>>	0.00	1,521,668.64	1,521,668.64
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156	000	002		CASH IN BANK		401,597.21	
10/07/19	CD0156	131649		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000270			163.34
10/07/19	CD0156	131650		CITY OF PONTOTOC > PAYMENT OF CLAIM 000271			14,405.17
10/07/19	CD0156	131651		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000272			10,025.56
10/07/19	CD0156	131652		FIRST CHOICE BANK > PAYMENT OF CLAIM 000273			9,578.56
10/07/19	CD0156	131653		MOORE'S FEED STORE > PAYMENT OF CLAIM 000274			115.46
10/07/19	CD0156	131654		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000275			672.84
10/07/19	CD0156	131655		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 000276			185.40
10/10/19	RC1920	039697		PONTOTOC CO GENERAL DEPOSITORY> CK 131561 CRS2 REFUND	4,226.20		
10/11/19	RC1920	039700		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	3,763.65		
10/11/19	RC1920	039701		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE	2,315.72		
10/15/19	RC1920	039710		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	1,008.85		
10/15/19	RC1920	039711		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX	47,435.46		
10/15/19	RC1920	039720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7541 AUTO ADV OCT 2019 S	33,874.10		
10/15/19	RC1920	039721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7547 M H ADV OCTOBER 201	119.19		
10/15/19	RC1920	039722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7544 7544 OCTOBER 2019 P	2,950.39		
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST	1,140.30		
11/04/19	CD0156	132006		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 000660			144.77
11/04/19	CD0156	132007		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000661			108.08
11/04/19	CD0156	132008		CITY OF PONTOTOC > PAYMENT OF CLAIM 000662			4,502.64
11/04/19	CD0156	132009		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000663			10,051.47
11/04/19	CD0156	132010		FIRST CHOICE BANK > PAYMENT OF CLAIM 000664			9,578.56
11/04/19	CD0156	132011		LACAL EQUIPMENT INC. > PAYMENT OF CLAIM 000665			1,102.00
11/04/19	CD0156	132012		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000666			1,201.50
11/04/19	CD0156	132013		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 000667			1,002.00
11/07/19	RC1920	039808		PONTOTOC CO GENERAL DEPOSITORY> CK 1319525 CRS2 REFUND	11,612.70		
11/07/19	RC1920	039809		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 131905 CRS2 REFUND	6,975.10		
11/12/19	RC1920	039876		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE	903.26		
11/12/19	RC1920	039877		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	1,396.08		
11/12/19	RC1920	039878		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE	2,841.43		
11/14/19	RC1920	039888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7574 NOV 19 AUTO ADV SET	34,571.29		
11/14/19	RC1920	039889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7577 NOV 2019 PERS PROPE	606.16		
11/14/19	RC1920	039890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7580 NOV 19 MOBILE HOME	122.36		
11/15/19	RC1920	039894		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX	48,222.97		
11/21/19	RC1920	039910		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS	1,395.74		
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST	1,222.96		
12/02/19	CD0156	132472		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001162			147.39
12/02/19	CD0156	132473		CITY OF PONTOTOC > PAYMENT OF CLAIM 001163			3,193.38
12/02/19	CD0156	132474		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 001164			9,198.48
12/02/19	CD0156	132475		FIRST CHOICE BANK > PAYMENT OF CLAIM 001165			9,578.56
12/02/19	CD0156	132476		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001166			1,393.74
12/04/19	RC1920	039965		PONTOTOC CO GENERAL DEPOSITORY> CK 132384 CRS2 REFUND	1,290.30		
12/04/19	RC1920	039966		PONTOTOC CO GENERAL DEPOSITORY> CK 132397 CRS2 REFUND	1,720.40		
12/04/19	RC1920	039967		PONTOTOC CO GENERAL DEPOSITORY> CK 132414 CRS2 REFUND	1,290.30		
12/04/19	RC1920	039968		PONTOTOC CO GENERAL DEPOSITORY> CK 132432 CRS2 REFUND	991.10		
12/11/19	RC1920	040038		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE	86.12		
12/11/19	RC1920	040039		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	3,003.32		
12/11/19	RC1920	040040		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	1,577.58		
12/12/19	RC1920	040043		STATE OF MISSISSIPPI - GASOLINE TAX> PAYMODE GASOLINE TAX	6,058.57		
12/18/19	RC1920	040058		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7601 AUTO ADV DEC 2019 S	29,631.77		
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC	197.18		

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12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		1,407.88	
01/06/20	CD0156	132795		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001523			150.54
01/06/20	CD0156	132796		CITY OF PONTOTOC > PAYMENT OF CLAIM 001524			2,187.84
01/06/20	CD0156	132797		FIRST CHOICE BANK > PAYMENT OF CLAIM 001525			9,578.56
01/06/20	CD0156	132798		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001526			1,057.32
01/06/20	CD0156	132799		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001527			78.80
01/08/20	RC1920	040189		PONTOTOC CO GENERAL DEPOSITORY> CK 132721 CRS2 REIMBURSEMENT	1,683.60		
01/08/20	RC1920	040190		PONTOTOC CO GENERAL DEPOSITORY> CK 132738 CRS2 REIMBURSEMENT	841.80		
01/08/20	RC1920	040191		PONTOTOC CO GENERAL DEPOSITORY> CK 132752 CRS2 REIMBURSEMENT	841.80		
01/08/20	RC1920	040192		PONTOTOC CO GENERAL DEPOSITORY> CK 132779 CRS2 REIMBURSEMENT	1,262.70		
01/14/20	RC1920	040229		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	1,484.62		
01/14/20	RC1920	040230		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	1,200.94		
01/14/20	RC1920	040234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7647 JAN 2020 MH ADV SET	89.74		
01/14/20	RC1920	040235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7643 JAN 2020 PERSONAL P	14,813.76		
01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP	196,197.76		
01/14/20	RC1920	040237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7637 JAN 2020 AUTO ADV S	38,861.71		
01/15/20	SJ1920	SJ0326		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST RM FUN			250,000.00
01/21/20	RC1920	040266		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE USE TAX MODERNIZATION	113,907.76		
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST	1,481.03		
02/03/20	CD0156	133191		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 001956			142.65
02/03/20	CD0156	133192		CITY OF PONTOTOC > PAYMENT OF CLAIM 001957			29,827.84
02/03/20	CD0156	133193		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 001958			9,009.62
02/03/20	CD0156	133194		FIRST CHOICE BANK > PAYMENT OF CLAIM 001959			9,578.56
02/03/20	CD0156	133195		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001960			1,489.86
02/04/20	RC1920	040318		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 133176 FOR CRS2	2,946.30		
02/04/20	RC1920	040319		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 133143 FOR CRS2	1,683.60		
02/04/20	RC1920	040320		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 133122 FOR CRS2	1,262.70		
02/04/20	RC1920	040321		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 133105 FOR CRS2	420.90		
02/11/20	RC1920	040391		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	530.00		
02/12/20	RC1920	040392		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	1,921.56		
02/19/20	RC1920	040412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7710 FEB 2020 PERS PROP	153,074.82		
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV	11,537.01		
02/19/20	RC1920	040414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7716 FEB 2020 AUTO ADV S	37,351.52		
02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP	639,325.87		
02/28/20	RC1920	040458		STATE OF MISSISSIPPI - MDOT> PAYMODE OVERWEIGHT FINES	517.50		
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST	2,342.04		
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS			500,000.00
03/02/20	CD0156	133498		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002299			83.18
03/02/20	CD0156	133499		CITY OF PONTOTOC > PAYMENT OF CLAIM 002300			114,188.68
03/02/20	CD0156	133500		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 002301			8,545.99
03/02/20	CD0156	133501		FIRST CHOICE BANK > PAYMENT OF CLAIM 002302			9,578.56
03/02/20	CD0156	133502		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002303			165.50
03/02/20	CD0156	133503		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002304			1,297.62
03/04/20	RC1920	040501		PONTOTOC CO GENERAL DEPOSITORY> CK 133482 CRS2 REFUND	6,177.30		
03/04/20	RC1920	040502		PONTOTOC CO GENERAL DEPOSITORY> CK 133440 CRS2 REFUND	814.20		
03/04/20	RC1920	040503		PONTOTOC CO GENERAL DEPOSITORY> CK 133424 CRS2 REFUND	2,035.50		
03/04/20	RC1920	040504		PONTOTOC CO GENERAL DEPOSITORY> CK 133412 CRS2 REFUND	407.10		
03/04/20	RC1920	040505		PONTOTOC CO GENERAL DEPOSITORY> CK 133503 CRS2 REFUND	1,297.62		
03/12/20	RC1920	040613		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE	18,049.41		
03/12/20	RC1920	040613C		STATE OF MISSISSIPPI - TREASURER> PAYMODE CORRECTION ADDITIONAL			18,049.41
03/12/20	RC1920	040613C		STATE OF MISSISSIPPI - TREASURER> PAYMODE CORRECTION ADDITIONAL	2,310.32		



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03/17/20	RC1920	040625		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7754 AUTO ADV 3/2020 SET		40,326.55	
03/17/20	RC1920	040626		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7756 MH ADV 3/2020 SETT		1,692.55	
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE		63,230.83	
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE		135,254.56	
03/20/20	RC1920	040643		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		377.23	
03/20/20	RC1920	040644		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		1,016.44	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		2,444.72	
04/06/20	CD0156	134037		AMERIPRIDE LINEN & APPAREL SER> PAYMENT OF CLAIM 002876			61.59
04/06/20	CD0156	134038		CITY OF PONTOTOC > PAYMENT OF CLAIM 002877			32,577.96
04/06/20	CD0156	134039		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 002878			7,045.65
04/06/20	CD0156	134040		FIRST CHOICE BANK > PAYMENT OF CLAIM 002879			9,578.56
04/06/20	CD0156	134041		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002880			1,105.38
04/09/20	RC1920	040779		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		3,914.53	
04/10/20	RC1920	040780		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		832.95	
04/10/20	RC1920	040781		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		668.87	
04/13/20	RC1920	040808		PONTOTOC CO GENERAL DEPOSITORY> CK 134019 CRS2 REFUND		1,619.20	
04/13/20	RC1920	040809		PONTOTOC CO GENERAL DEPOSITORY> CK 133997 CRS2 REFUND		1,214.40	
04/13/20	RC1920	040810		PONTOTOC CO GENERAL DEPOSITORY> CK 133978 CRS2 REFUND		2,428.80	
04/13/20	RC1920	040811		PONTOTOC CO GENERAL DEPOSITORY> CK 133957 CRS2 REFUND		809.60	
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020		28,033.31	
04/17/20	RC1920	040792		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7808 APR 2020 AUTO ADV S		46,021.33	
04/17/20	RC1920	040793		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7811 APR 2020 MOBILE HOM		657.42	
04/17/20	RC1920	040794		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7823 APR 2020 PERS PROP		2,293.99	
04/17/20	RC1920	040795		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7814 APR 2020 AIRCRAFT S		27.37	
04/24/20	RC1920	040834		STATE OF MISSISSIPPI - MDT> PAYMODE HARVEST PERMITS		728.36	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		2,425.10	
05/04/20	CD0156	134316		ASPHALT ZIPPER, INC. > PAYMENT OF CLAIM 003188			17,948.09
05/04/20	CD0156	134317		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 003189			1,697.97
05/04/20	CD0156	134318		CITY OF PONTOTOC > PAYMENT OF CLAIM 003190			7,545.36
05/04/20	CD0156	134319		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003191			7,628.99
05/04/20	CD0156	134320		FIRST CHOICE BANK > PAYMENT OF CLAIM 003192			9,578.56
05/04/20	CD0156	134321		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003193			181.35
05/08/20	RC1920	040943		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		2,857.96	
05/12/20	RC1920	040953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		784.46	
05/12/20	RC1920	040954		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		153.58	
05/14/20	RC1920	040964		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7864 MAY 2020 MH SETTLEM		548.69	
05/14/20	RC1920	040965		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7861 MAY 2020 PERS PROPE		894.57	
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE		16,949.96	
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE		5,895.62	
05/14/20	RC1920	040968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7854 MAY 2020 AUTO ADV		36,487.65	
05/22/20	RC1920	040989		STATE OF MISSISSIPPI - MDT> PAYMODE		130.00	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		2,282.92	
06/01/20	CD0156	134647		CITY OF PONTOTOC > PAYMENT OF CLAIM 003557			4,414.74
06/01/20	CD0156	134648		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003558			9,017.73
06/01/20	CD0156	134649		FIRST CHOICE BANK > PAYMENT OF CLAIM 003559			9,578.56
06/01/20	CD0156	134650		MAYO BODY SHOP > PAYMENT OF CLAIM 003560			588.18
06/01/20	CD0156	134651		MOORE'S FEED STORE > PAYMENT OF CLAIM 003561			59.32
06/01/20	CD0156	134652		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003562			672.84
06/01/20	CD0156	134653		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003563			169.50
06/02/20	RC1920	041050		PONTOTOC CO CHANCERY CLERK> CK 134544 920 CRS2		1,610.00	
06/02/20	RC1920	041051		PONTOTOC CO CHANCERY CLERK> CK 134564 920 CRS2		1,610.00	

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06/02/20	RC1920	041052		PONTOTOC CO CHANCERY CLERK> CK 134583 2300 GAL CRS2		4,025.00	
06/02/20	RC1920	041053		PONTOTOC CO CHANCERY CLERK> CK 134604 690 GAL CRS 2		1,207.50	
06/02/20	RC1920	041054		PONTOTOC CO CHANCERY CLERK> CK 134627 690 GAL CRS2		1,207.50	
06/10/20	RC1920	041130		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		570.49	
06/10/20	RC1920	041131		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,541.63	
06/10/20	RC1920	041132		STATE OF MISSISSIPPI - TREASURER> PAYMODE PRIVILEGE TAX		249.97	
06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV		50,329.46	
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020		2,609.81	
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP		13,243.01	
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE		351.50	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		3,015.52	
07/06/20	CD0156	134996		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003947			6,773.14
07/06/20	CD0156	134997		FIRST CHOICE BANK > PAYMENT OF CLAIM 003948			9,578.56
07/06/20	CD0156	134998		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003949			913.14
07/06/20	CD0156	134999		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003950			134.60
07/07/20	RC1920	041294		PONTOTOC CO GENERAL DEPOSITORY> CK 134948 CO WIDE RD MNTNCE 92		1,582.40	
07/07/20	RC1920	041295		PONTOTOC CO GENERAL DEPOSITORY> CK 134924 CO WIDE RD MNTNCE 46		791.20	
07/07/20	RC1920	041296		PONTOTOC CO GENERAL DEPOSITORY> CK 134905 CO WIDE RD MNTNCE 46		791.20	
07/07/20	RC1920	041297		PONTOTOC CO GENERAL DEPOSITORY> CK 134888 CO WIDE RD MNTNCE 13		2,373.60	
07/07/20	SJ1920	SJ0338		INTERFUND TRANSFER> BO TRANSFER FROM C/W TO DISTRICT			1,000,000.00
07/10/20	RC1920	041309		OFFICE OF THE ST TREASURER VIA PAYMODE> PV 1171 1903017346 TRUCK&BUS		227.25	
07/15/20	RC1920	041328		PV 11711903027137 VIA PAYMODE REMITTANCE> 0067400000 PETROLEUM GASOLI		305,273.36	
07/15/20	RC1920	041330		PV19411903014574 VIA MS DEPT OF TRANSPOR> MISC REFUNDS VIA PAYMODE		678.36	
07/20/20	RC1920	041338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7952 AUTO ADV JULY 2020		51,468.37	
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020		13,632.83	
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020		2,726.69	
07/22/20	RC1920	041350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7955 MOBILE HOME ADV		156.39	
07/24/20	RC1920	041355		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS		608.84	
07/27/20	RC1920	041358		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE USE TAX MODERNIZTION		126,003.66	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		507.52	
08/03/20	CD0156	135330		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004316			7,488.38
08/03/20	CD0156	135331		FIRST CHOICE BANK > PAYMENT OF CLAIM 004317			9,578.56
08/03/20	CD0156	135332		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004318			1,345.68
08/03/20	CD0156	135333		SERVICE SUPPLY > PAYMENT OF CLAIM 004319			24.98
08/03/20	CD0156	135334		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004320			134.60
08/06/20	RC1920	041424		PONTOTOC CO GENERAL DEPOSITORY> CK 135232 CRS2 REFUND		671.60	
08/06/20	RC1920	041425		PONTOTOC CO GENERAL DEPOSITORY> CK 135249 CRS2 REFUND		671.60	
08/06/20	RC1920	041426		PONTOTOC CO GENERAL DEPOSITORY> CK 135270 CRS2 REFUND		2,350.60	
08/11/20	RC1920	041500		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T		2,146.44	
08/11/20	RC1920	041501		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T		915.29	
08/11/20	RC1920	041502		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		326.20	
08/11/20	RC1920	041503		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		39,721.67	
08/13/20	RC1920	041515		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX		42,630.58	
08/18/20	RC1920	041527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8001 AUG 2020 AUTO ADV S		42,549.62	
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7998 AUG 2020 MH ADV		769.94	
08/18/20	RC1920	041529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7995 AUG 2020 PERS PROP		4,035.18	
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7991 AUG 2020 REAL PROP		22,528.57	
08/26/20	RC1920	041546		STATE OF MISSISSIPPI - MDOT> PAYMODE OVERWEIGHT FINES		167.75	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		1,978.34	
09/08/20	RC1920	041623		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135620 CRS2 REFUND		6,498.00	
09/08/20	RC1920	041624		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135636 CRS2 REFUND		393.30	

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09/08/20	RC1920	041625		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135708 CRS2 REFUND		3,249.00		
09/08/20	CD0156	135723		A&T PARTS AND REBUILDERS INC > PAYMENT OF CLAIM 004745			125.00	
09/08/20	CD0156	135724		CITY OF PONTOTOC > PAYMENT OF CLAIM 004746			14,898.77	
09/08/20	CD0156	135725		FIRST CHOICE BANK > PAYMENT OF CLAIM 004747			9,578.56	
09/08/20	CD0156	135726		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004748			92.50	
09/08/20	CD0156	135727		MOORE'S FEED STORE > PAYMENT OF CLAIM 004749			16.79	
09/08/20	CD0156	135728		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004750			2,162.70	
09/08/20	CD0156	135729		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004751			206.66	
09/11/20	RC1920	041627		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	2,307.15			
09/15/20	RC1920	041689		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE	189.52			
09/15/20	RC1920	041690		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE	914.68			
09/17/20	RC1920	041699		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX	42,158.37			
09/17/20	RC1920	041703		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8033 SEPT 2020 MH SETTLE	166.30			
09/17/20	RC1920	041704		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8030 SEPT 2020 AUTO ADV	40,460.74			
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP	15,683.17			
09/17/20	RC1920	041706		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8024 SEPT 2020 PERS PROP	2,145.07			
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST	2,102.42			
					BALANCE >>>	947,493.43	2,779,758.60	2,233,862.38
TOTAL ASSETS					BALANCE >>>	947,493.43		
156	000	190		FUND BALANCE	BALANCE >>>	401,597.21CR	0.00	401,597.21
					BALANCE >>>	401,597.21CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	401,597.21CR		
156	000	200		REALTY/PERSONAL				
10/15/19	RC1920	039722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7544 7544 OCTOBER 2019 P			2,950.39	
11/14/19	RC1920	039889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7577 NOV 2019 PERS PROPE			606.16	
01/14/20	RC1920	040235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7643 JAN 2020 PERSONAL P			14,813.76	
01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP			196,197.76	
02/19/20	RC1920	040412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7710 FEB 2020 PERS PROP			153,074.82	
02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP			639,325.87	
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE			63,230.83	
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE			135,254.56	
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020			28,033.31	
04/17/20	RC1920	040794		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7823 APR 2020 PERS PROP			2,293.99	
05/14/20	RC1920	040965		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7861 MAY 2020 PERS PROPE			894.57	
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE			16,949.96	
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE			5,895.62	
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020			2,609.81	
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP			13,243.01	
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020			13,632.83	
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020			2,726.69	
08/18/20	RC1920	041529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7995 AUG 2020 PERS PROP			4,035.18	
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7991 AUG 2020 REAL PROP			22,528.57	
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP			15,683.17	

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09/17/20	RC1920	041706		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8024 SEPT 2020 PERS PROP			2,145.07
				BALANCE >>>	1,336,125.93CR	0.00	1,336,125.93
-----							
156 000 201				MOTOR VEHICLE			
10/15/19	RC1920	039720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7541 AUTO ADV OCT 2019 S			33,874.10
11/14/19	RC1920	039888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7574 NOV 19 AUTO ADV SET			34,571.29
12/18/19	RC1920	040058		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7601 AUTO ADV DEC 2019 S			29,631.77
01/14/20	RC1920	040237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7637 JAN 2020 AUTO ADV S			38,861.71
02/19/20	RC1920	040414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7716 FEB 2020 AUTO ADV S			37,351.52
03/17/20	RC1920	040625		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7754 AUTO ADV 3/2020 SET			40,326.55
04/17/20	RC1920	040792		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7808 APR 2020 AUTO ADV S			46,021.33
05/14/20	RC1920	040968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7854 MAY 2020 AUTO ADV			36,487.65
06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV			50,329.46
07/20/20	RC1920	041338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7952 AUTO ADV JULY 2020			51,468.37
08/18/20	RC1920	041527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8001 AUG 2020 AUTO ADV S			42,549.62
09/17/20	RC1920	041704		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8030 SEPT 2020 AUTO ADV			40,460.74
				BALANCE >>>	481,934.11CR	0.00	481,934.11
-----							
156 000 202				MOBILE HOME			
10/15/19	RC1920	039721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7547 M H ADV OCTOBER 201			119.19
11/14/19	RC1920	039890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7580 NOV 19 MOBILE HOME			122.36
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC			197.18
01/14/20	RC1920	040234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7647 JAN 2020 MH ADV SET			89.74
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV			11,537.01
03/17/20	RC1920	040626		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7756 MH ADV 3/2020 SETTLE			1,692.55
04/17/20	RC1920	040793		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7811 APR 2020 MOBILE HOM			657.42
05/14/20	RC1920	040964		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7864 MAY 2020 MH SETTLEM			548.69
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE			351.50
07/22/20	RC1920	041350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7955 MOBILE HOME ADV			156.39
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7998 AUG 2020 MH ADV			769.94
09/17/20	RC1920	041703		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8033 SEPT 2020 MH SETTLE			166.30
				BALANCE >>>	16,408.27CR	0.00	16,408.27
-----							
156 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00
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156 000 209				AIRCRAFT REG			
04/17/20	RC1920	040795		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7814 APR 2020 AIRCRAFT S			27.37
				BALANCE >>>	27.37CR	0.00	27.37
-----							
156 000 282				MOTOR VEHICLE FUEL TAX (GAS)			
10/15/19	RC1920	039711		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			47,435.46
11/15/19	RC1920	039894		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			48,222.97
12/12/19	RC1920	040043		STATE OF MISSISSIPPI - GASOLINE TAX> PAYMODE GASOLINE TAX			6,058.57
07/15/20	RC1920	041328		PV 11711903027137 VIA PAYMODE REMITTANCE> 0067400000 PETROLEUM GASOLI			305,273.36
08/13/20	RC1920	041515		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			42,630.58

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09/17/20	RC1920	041699		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			42,158.37
				BALANCE >>>	491,779.31CR	0.00	491,779.31
-----							
156	000	283		MOTOR VEHICLE LICENSES (PRIV)			
10/11/19	RC1920	039700		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			3,763.65
10/11/19	RC1920	039701		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			2,315.72
10/15/19	RC1920	039710		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,008.85
11/12/19	RC1920	039876		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			903.26
11/12/19	RC1920	039877		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,396.08
11/12/19	RC1920	039878		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			2,841.43
12/11/19	RC1920	040038		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			86.12
12/11/19	RC1920	040039		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			3,003.32
12/11/19	RC1920	040040		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,577.58
01/14/20	RC1920	040229		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,484.62
01/14/20	RC1920	040230		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,200.94
02/11/20	RC1920	040391		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			530.00
02/12/20	RC1920	040392		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,921.56
03/12/20	RC1920	040613		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			18,049.41
03/12/20	RC1920	040613C		STATE OF MISSISSIPPI - TREASURER> PAYMODE CORRECTION ADDITIONAL		18,049.41	
03/12/20	RC1920	040613C		STATE OF MISSISSIPPI - TREASURER> PAYMODE CORRECTION ADDITIONAL			2,310.32
03/20/20	RC1920	040643		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			377.23
03/20/20	RC1920	040644		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			1,016.44
04/09/20	RC1920	040779		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			3,914.53
04/10/20	RC1920	040780		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			832.95
04/10/20	RC1920	040781		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			668.87
05/08/20	RC1920	040943		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			2,857.96
05/12/20	RC1920	040953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			784.46
05/12/20	RC1920	040954		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			153.58
06/10/20	RC1920	041130		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			570.49
06/10/20	RC1920	041131		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,541.63
06/10/20	RC1920	041132		STATE OF MISSISSIPPI - TREASURER> PAYMODE PRIVILEGE TAX			249.97
07/10/20	RC1920	041309		OFFICE OF THE ST TREASURER VIA PAYMODE> PV 1171 1903017346 TRUCK&BUS			227.25
08/11/20	RC1920	041500		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T			2,146.44
08/11/20	RC1920	041501		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T			915.29
08/11/20	RC1920	041502		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			326.20
08/11/20	RC1920	041503		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			39,721.67
09/11/20	RC1920	041627		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			2,307.15
09/15/20	RC1920	041689		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			189.52
09/15/20	RC1920	041690		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			914.68
				BALANCE >>>	84,059.76CR	18,049.41	102,109.17
-----							
156	000	294		TIMBER HARVEST & OVERWEIGHT			
11/21/19	RC1920	039910		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS			1,395.74
02/28/20	RC1920	040458		STATE OF MISSISSIPPI - MDOT> PAYMODE OVERWEIGHT FINES			517.50
04/24/20	RC1920	040834		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS			728.36
05/22/20	RC1920	040989		STATE OF MISSISSIPPI - MDOT> PAYMODE			130.00
07/15/20	RC1920	041330		PV19411903014574 VIA MS DEPT OF TRANSPOR> MISC REFUNDS VIA PAYMODE			678.36
07/24/20	RC1920	041355		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS			608.84
08/26/20	RC1920	041546		STATE OF MISSISSIPPI - MDOT> PAYMODE OVERWEIGHT FINES			167.75
				BALANCE >>>	4,226.55CR	0.00	4,226.55

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156 000 299				USE TAX MODERNIZATION				
01/21/20	RC1920	040266		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE USE TAX MODERNIZATION			113,907.76	
07/27/20	RC1920	041358		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE USE TAX MODERNIZATION			126,003.66	
					BALANCE >>>	239,911.42CR	0.00	239,911.42
156 000 330				INTEREST EARNINGS				
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			1,140.30	
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			1,222.96	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			1,407.88	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			1,481.03	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			2,342.04	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			2,444.72	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			2,425.10	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			2,282.92	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			3,015.52	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			507.52	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			1,978.34	
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			2,102.42	
					BALANCE >>>	22,350.75CR	0.00	22,350.75
156 000 363				REFUND FOR ASPHALT				
10/10/19	RC1920	039697		PONTOTOC CO GENERAL DEPOSITORY> CK 131561 CRS2 REFUND			4,226.20	
11/07/19	RC1920	039808		PONTOTOC CO GENERAL DEPOSITORY> CK 1319525 CRS2 REFUND			11,612.70	
11/07/19	RC1920	039809		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 131905 CRS2 REFUND			6,975.10	
12/04/19	RC1920	039965		PONTOTOC CO GENERAL DEPOSITORY> CK 132384 CRS2 REFUND			1,290.30	
12/04/19	RC1920	039966		PONTOTOC CO GENERAL DEPOSITORY> CK 132397 CRS2 REFUND			1,720.40	
12/04/19	RC1920	039967		PONTOTOC CO GENERAL DEPOSITORY> CK 132414 CRS2 REFUND			1,290.30	
12/04/19	RC1920	039968		PONTOTOC CO GENERAL DEPOSITORY> CK 132432 CRS2 REFUND			991.10	
01/08/20	RC1920	040189		PONTOTOC CO GENERAL DEPOSITORY> CK 132721 CRS2 REIMBURSEMENT			1,683.60	
01/08/20	RC1920	040190		PONTOTOC CO GENERAL DEPOSITORY> CK 132738 CRS2 REIMBURSEMENT			841.80	
01/08/20	RC1920	040191		PONTOTOC CO GENERAL DEPOSITORY> CK 132752 CRS2 REIMBURSEMENT			841.80	
01/08/20	RC1920	040192		PONTOTOC CO GENERAL DEPOSITORY> CK 132779 CRS2 REIMBURSEMENT			1,262.70	
02/04/20	RC1920	040318		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 133176 FOR CRS2			2,946.30	
02/04/20	RC1920	040319		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 133143 FOR CRS2			1,683.60	
02/04/20	RC1920	040320		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 133122 FOR CRS2			1,262.70	
02/04/20	RC1920	040321		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 133105 FOR CRS2			420.90	
03/04/20	RC1920	040501		PONTOTOC CO GENERAL DEPOSITORY> CK 133482 CRS2 REFUND			6,177.30	
03/04/20	RC1920	040502		PONTOTOC CO GENERAL DEPOSITORY> CK 133440 CRS2 REFUND			814.20	
03/04/20	RC1920	040503		PONTOTOC CO GENERAL DEPOSITORY> CK 133424 CRS2 REFUND			2,035.50	
03/04/20	RC1920	040504		PONTOTOC CO GENERAL DEPOSITORY> CK 133412 CRS2 REFUND			407.10	
03/04/20	RC1920	040505		PONTOTOC CO GENERAL DEPOSITORY> CK 133503 CRS2 REFUND			1,297.62	
04/13/20	RC1920	040808		PONTOTOC CO GENERAL DEPOSITORY> CK 134019 CRS2 REFUND			1,619.20	
04/13/20	RC1920	040809		PONTOTOC CO GENERAL DEPOSITORY> CK 133997 CRS2 REFUND			1,214.40	
04/13/20	RC1920	040810		PONTOTOC CO GENERAL DEPOSITORY> CK 133978 CRS2 REFUND			2,428.80	
04/13/20	RC1920	040811		PONTOTOC CO GENERAL DEPOSITORY> CK 133957 CRS2 REFUND			809.60	
06/02/20	RC1920	041050		PONTOTOC CO CHANCERY CLERK> CK 134544 920 CRS2			1,610.00	
06/02/20	RC1920	041051		PONTOTOC CO CHANCERY CLERK> CK 134564 920 CRS2			1,610.00	
06/02/20	RC1920	041052		PONTOTOC CO CHANCERY CLERK> CK 134583 2300 GAL CRS2			4,025.00	
06/02/20	RC1920	041053		PONTOTOC CO CHANCERY CLERK> CK 134604 690 GAL CRS 2			1,207.50	

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06/02/20	RC1920	041054		PONTOTOC CO CHANCERY CLERK> CK 134627 690 GAL CRS2			1,207.50
07/07/20	RC1920	041294		PONTOTOC CO GENERAL DEPOSITORY> CK 134948 CO WIDE RD MNTNCE 92			1,582.40
07/07/20	RC1920	041295		PONTOTOC CO GENERAL DEPOSITORY> CK 134924 CO WIDE RD MNTNCE 46			791.20
07/07/20	RC1920	041296		PONTOTOC CO GENERAL DEPOSITORY> CK 134905 CO WIDE RD MNTNCE 46			791.20
07/07/20	RC1920	041297		PONTOTOC CO GENERAL DEPOSITORY> CK 134888 CO WIDE RD MNTNCE 13			2,373.60
08/06/20	RC1920	041424		PONTOTOC CO GENERAL DEPOSITORY> CK 135232 CRS2 REFUND			671.60
08/06/20	RC1920	041425		PONTOTOC CO GENERAL DEPOSITORY> CK 135249 CRS2 REFUND			671.60
08/06/20	RC1920	041426		PONTOTOC CO GENERAL DEPOSITORY> CK 135270 CRS2 REFUND			2,350.60
09/08/20	RC1920	041623		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135620 CRS2 REFUND			6,498.00
09/08/20	RC1920	041624		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135636 CRS2 REFUND			393.30
09/08/20	RC1920	041625		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135708 CRS2 REFUND			3,249.00
				BALANCE >>>	84,885.72CR	0.00	84,885.72
-----							
156	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	2,761,709.19CR	
+++++							
300 COUNTY WIDE ROAD MAINTENANCE							
156	300	541		REPAIRS MACHINE & EQUIPMENT			
11/04/19	AP1324	AS03J4	667132013	POWER EQUIPMENT COMPANY > REPAIR CHIPSREADER		1,002.00	
05/04/20	AP3970	6551	3189134317	B&D DISTRIBUTION LLC > REPAIR DURATANK-TANK FLOAT;CABLES;PUL		1,697.97	
09/08/20	AP0011	S127438	4745135723	A&T PARTS AND REBUILDERS INC > C/W PACKER STARTER REPAIR		125.00	
				BALANCE >>>	2,824.97	2,824.97	0.00
-----							
156	300	542		VEHICLE REPAIR BY OUTSIDE PER.			
06/01/20	AP0492	7860	3560134650	MAYO BODY SHOP > 1999 BOMAG REPAIR		588.18	
				BALANCE >>>	588.18	588.18	0.00
-----							
156	300	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
-----							
156	300	583		HAULING			
				BALANCE >>>	0.00	0.00	0.00
-----							
156	300	631		GRAVEL			
				BALANCE >>>	0.00	0.00	0.00
-----							
156	300	632		ASPHALT			
10/07/19	AP0079	2121819	272131651	ERGON ASPHALT & EMULSIONS, INC> 5416 GAL CRS2		10,025.56	
11/04/19	AP0079	2135723	663132009	ERGON ASPHALT & EMULSIONS, INC> 5430 GAL CRS2		10,051.47	
12/02/19	AP0079	2165521	1164132474	ERGON ASPHALT & EMULSIONS, INC> 4944 GAL CRS2		9,198.48	

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02/03/20	AP0079	2184087	1958133193	ERGON ASPHALT & EMULSIONS, INC> 4944 GAL CRS2		9,009.62	
03/02/20	AP0079	2196726	2301133500	ERGON ASPHALT & EMULSIONS, INC> 4,852.000 GAL CRS-2		8,545.99	
04/06/20	AP0079	2211780	2878134039	ERGON ASPHALT & EMULSIONS, INC> 3904 GAL CRS2		7,045.65	
05/04/20	AP0079	2222001	3191134319	ERGON ASPHALT & EMULSIONS, INC> 4285 GAL CRS2		7,628.99	
06/01/20	AP0079	2254041	3558134648	ERGON ASPHALT & EMULSIONS, INC> 5274 GAL CRS2		9,017.73	
08/03/20	AP0079	2283979	4316135330	ERGON ASPHALT & EMULSIONS, INC> 4288 GAL CRS2		7,488.38	
				BALANCE >>>	78,011.87	78,011.87	0.00
-----							
156	300	639		SIGNS			
03/02/20	AP0102	6765653	2303133502	G&C SUPPLY CO., INC. > AMIYA BRAXTON SIGN		165.50	
09/08/20	AP0102	6787896	4748135726	G&C SUPPLY CO., INC. > REPLACE AMIYA BRAXTON SIGN		92.50	
				BALANCE >>>	258.00	258.00	0.00
-----							
156	300	641		BUILDING REPAIRS & SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
156	300	645		CUSTODIAL & CLEANING SUPPLIES			
10/07/19	AP0352	1011405	275131654	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
10/07/19	AP0352	1011405	275131654	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12	
10/07/19	AP0352	1011405	275131654	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
10/07/19	AP0352	1011405	275131654	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
10/07/19	AP0352	1011405	275131654	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
11/04/19	AP0352	1011411	666132012	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
11/04/19	AP0352	1011411	666132012	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
11/04/19	AP0352	1011411	666132012	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30	
11/04/19	AP0352	1011411	666132012	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
11/04/19	AP0352	1011411	666132012	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
11/04/19	AP0352	1011411	666132012	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12	
11/04/19	AP0352	1011411	666132012	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
11/04/19	AP0352	1011411	666132012	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
12/02/19	AP0352	1011420	1166132476	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
12/02/19	AP0352	1011420	1166132476	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
12/02/19	AP0352	1011420	1166132476	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
12/02/19	AP0352	1011420	1166132476	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
12/02/19	AP0352	1011420	1166132476	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
12/02/19	AP0352	1011420	1166132476	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
12/02/19	AP0352	1011420	1166132476	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
12/02/19	AP0352	1011420	1166132476	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
12/02/19	AP0352	1011420	1166132476	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
12/02/19	AP0352	1011420	1166132476	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12	
01/06/20	AP0352	1011428	1526132798	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
01/06/20	AP0352	1011428	1526132798	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
01/06/20	AP0352	1011428	1526132798	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
01/06/20	AP0352	1011428	1526132798	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12	
01/06/20	AP0352	1011428	1526132798	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
01/06/20	AP0352	1011428	1526132798	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
01/06/20	AP0352	1011428	1526132798	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
02/03/20	AP0352	1011437	1960133195	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	



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02/03/20	AP0352	1011437	1960133195	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
02/03/20	AP0352	1011437	1960133195	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
02/03/20	AP0352	1011437	1960133195	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		288.36	
02/03/20	AP0352	1011437	1960133195	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
02/03/20	AP0352	1011437	1960133195	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
02/03/20	AP0352	1011437	1960133195	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
02/03/20	AP0352	1011437	1960133195	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		288.36	
03/02/20	AP0352	1011445	2304133503	PONTOTOC COUNTY INVENTORY DEPA> C/W TRASH BAGS		192.24	
03/02/20	AP0352	1011445	2304133503	PONTOTOC COUNTY INVENTORY DEPA> C/W TRASH BAGS		192.24	
03/02/20	AP0352	1011445	2304133503	PONTOTOC COUNTY INVENTORY DEPA> C/W TRASH BAGS		192.24	
03/02/20	AP0352	1011445	2304133503	PONTOTOC COUNTY INVENTORY DEPA> C/W TRASH BAGS		192.24	
03/02/20	AP0352	1011445	2304133503	PONTOTOC COUNTY INVENTORY DEPA> C/W TRASH BAGS		144.18	
03/02/20	AP0352	1011445	2304133503	PONTOTOC COUNTY INVENTORY DEPA> C/W TRASH BAGS		96.12	
03/02/20	AP0352	1011445	2304133503	PONTOTOC COUNTY INVENTORY DEPA> C/W TRASH BAGS		144.18	
03/02/20	AP0352	1011445	2304133503	PONTOTOC COUNTY INVENTORY DEPA> C/W TRASH BAGS		144.18	
04/06/20	AP0352	1011456	2880134041	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
04/06/20	AP0352	1011456	2880134041	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12	
04/06/20	AP0352	1011456	2880134041	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
04/06/20	AP0352	1011456	2880134041	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
04/06/20	AP0352	1011456	2880134041	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30	
04/06/20	AP0352	1011456	2880134041	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
04/06/20	AP0352	1011456	2880134041	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
06/01/20	AP0352	1011464	3562134652	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
06/01/20	AP0352	1011464	3562134652	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30	
06/01/20	AP0352	1011464	3562134652	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12	
06/01/20	AP0352	1011464	3562134652	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
07/06/20	AP0352	1011481	3949134998	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
07/06/20	AP0352	1011481	3949134998	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		288.36	
07/06/20	AP0352	1011481	3949134998	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
07/06/20	AP0352	1011481	3949134998	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
07/06/20	AP0352	1011481	3949134998	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12	
08/03/20	AP0352	1011487	4318135332	PONTOTOC COUNTY INVENTORY DEPA> GARBAGE BAGS REIMBURSEMENT		1,345.68	
09/08/20	AP0190	45160	4749135727	MOORE'S FEED STORE > ACCT 3900 WIPES		16.79	
09/08/20	AP0352	1011493	4750135728	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
09/08/20	AP0352	1011493	4750135728	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
09/08/20	AP0352	1011493	4750135728	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30	
09/08/20	AP0352	1011493	4750135728	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
09/08/20	AP0352	1011493	4750135728	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
09/08/20	AP0352	1011493	4750135728	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30	
09/08/20	AP0352	1011493	4750135728	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
09/08/20	AP0352	1011493	4750135728	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		288.36	
09/08/20	AP0352	1011493	4750135728	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
09/08/20	AP0352	1011493	4750135728	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
09/08/20	AP0352	1011493	4750135728	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
BALANCE >>>					13,329.41	13,329.41	0.00
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156	300	647		CAR & TRUCK TAGS			
BALANCE >>>					0.00	0.00	0.00
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156 300 674				LUBRICATING OILS & GREASE			
06/01/20	AP0190	40084	3561134651	MOORE'S FEED STORE	> ACCT 3900 PROPANE GAS	16.47	
				BALANCE >>>	16.47	16.47	0.00
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156 300 680				TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00
-----							
156 300 681				REPAIR PARTS			
10/07/19	AP0190	23148	274131653	MOORE'S FEED STORE	> ACCT 3900 SPRAYER;PROPANE SELF LT;WIP	115.46	
10/07/19	AP1324	AC09UW	276131655	POWER EQUIPMENT COMPANY	> SEAL;RING;RET AXLE;BEARING ASSY	185.40	
11/04/19	AP0034	0215300	661132007	BEARING & SUPPLY OF TUPELO	> PILLOW BLOCK;EXCENTRIC COLLAR	108.08	
11/04/19	AP1134	0310875	665132011	LACAL EQUIPMENT INC.	> WAFERS FOR SWEEPER	1,102.00	
01/06/20	AP3514	5375650	1527132799	SUMMIT TRUCK GROUP	> U JOINT KIT	78.80	
05/04/20	AP2213	20-0483	3188134316	ASPHALT ZIPPER, INC.	> ZIPPER CUTTER HEAD;BOLT KIT	16,501.71	
05/04/20	AP2213	20-0514	3188134316	ASPHALT ZIPPER, INC.	> 2 ZIPPER HEAD BELTS;TENSION GAUGE	1,446.38	
06/01/20	AP0190	39251	3561134651	MOORE'S FEED STORE	> ACCT 3900 PUMPLESS SPRY	32.49	
06/01/20	AP0190	39746	3561134651	MOORE'S FEED STORE	> ACCT 3900 PACKER PARTS	10.36	
08/03/20	AP0304	170384	4319135333	SERVICE SUPPLY	> CTY WIDE CHIP SPREADER	24.98	
				BALANCE >>>	19,605.66	19,605.66	0.00
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156 300 691				UNIFORMS			
10/07/19	AP2479	0230361	270131649	AMERIPRIDE LINEN & APPAREL	SER> 4500230361 CUST 452107105	41.59	
10/07/19	AP2479	0232762	270131649	AMERIPRIDE LINEN & APPAREL	SER> 4500232762 CUST 452107105	41.59	
10/07/19	AP2479	0234772	270131649	AMERIPRIDE LINEN & APPAREL	SER> 4500234772 CUST 452107105	41.59	
10/07/19	AP2479	0237088	270131649	AMERIPRIDE LINEN & APPAREL	SER> 4500237088 CUST 452107105	20.00	
10/07/19	AP2479	0239788	270131649	AMERIPRIDE LINEN & APPAREL	SER> 4500239788 CUST 452107105	41.59	
10/07/19	AP2479	9332CR	270131649	AMERIPRIDE LINEN & APPAREL	SER> CR4510009332 ACCT 452107105		23.02
11/04/19	AP2479	0242017	660132006	AMERIPRIDE LINEN & APPAREL	SER> 4500242017 CUST 452107105	41.59	
11/04/19	AP2479	0244336	660132006	AMERIPRIDE LINEN & APPAREL	SER> 4500244336 CUST 452107105	20.00	
11/04/19	AP2479	0246614	660132006	AMERIPRIDE LINEN & APPAREL	SER> 4500246614 CUST 452107105	41.59	
11/04/19	AP2479	0248830	660132006	AMERIPRIDE LINEN & APPAREL	SER> 4500248830 CUST 452107105	41.59	
12/02/19	AP2479	0251167	1162132472	AMERIPRIDE LINEN & APPAREL	SER> 4500251167 CUST 452107105	41.59	
12/02/19	AP2479	0253433	1162132472	AMERIPRIDE LINEN & APPAREL	SER> 4500253433 CUST 452107105	22.62	
12/02/19	AP2479	0255460	1162132472	AMERIPRIDE LINEN & APPAREL	SER> 4500255460 CUST 452107105	41.59	
12/02/19	AP2479	0257579	1162132472	AMERIPRIDE LINEN & APPAREL	SER> 4500257579 CUST 452107105	41.59	
01/06/20	AP2479	0260121	1523132795	AMERIPRIDE LINEN & APPAREL	SER> 4500260121 CUST 452107105	20.00	
01/06/20	AP2479	0262229	1523132795	AMERIPRIDE LINEN & APPAREL	SER> 4500262229 CUST 452107105	20.00	
01/06/20	AP2479	0264651	1523132795	AMERIPRIDE LINEN & APPAREL	SER> 4500264651 CUST 452107105	41.59	
01/06/20	AP2479	0266823	1523132795	AMERIPRIDE LINEN & APPAREL	SER> 4500266823 CUST 452107105	27.36	
01/06/20	AP2479	0268821	1523132795	AMERIPRIDE LINEN & APPAREL	SER> 4500268821 CUST 452107105	41.59	
02/03/20	AP2479	0271181	1956133191	AMERIPRIDE LINEN & APPAREL	SER> 4500271181 CUST 452107105	41.59	
02/03/20	AP2479	0273815	1956133191	AMERIPRIDE LINEN & APPAREL	SER> 4500273815 CUST 452107105	36.85	
02/03/20	AP2479	0275909	1956133191	AMERIPRIDE LINEN & APPAREL	SER> 4500275909 CUST 452107105	41.59	
02/03/20	AP2479	0278184	1956133191	AMERIPRIDE LINEN & APPAREL	SER> 4500278184 CUST 452107105	22.62	
03/02/20	AP2479	0280299	2299133498	AMERIPRIDE LINEN & APPAREL	SER> 4500280299 CUST 452107105	41.59	
03/02/20	AP2479	0282782	2299133498	AMERIPRIDE LINEN & APPAREL	SER> 4500282782 CUST 452107105	41.59	
04/06/20	AP2479	0285056	2876134037	AMERIPRIDE LINEN & APPAREL	SER> 4500285056 CUST 452107105	41.59	
04/06/20	AP2479	0287289	2876134037	AMERIPRIDE LINEN & APPAREL	SER> 4500287289 CUST 452107105	20.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/04/20	AP4072	0732118	3193134321	UNIFIRST CORPORATION	> 1590469		33.65	
05/04/20	AP4072	0732904	3193134321	UNIFIRST CORPORATION	> 1590469		80.40	
05/04/20	AP4072	0733678	3193134321	UNIFIRST CORPORATION	> 1590469		33.65	
05/04/20	AP4072	0734460	3193134321	UNIFIRST CORPORATION	> 1590469		33.65	
06/01/20	AP4072	0735233	3563134653	UNIFIRST CORPORATION	> ACCT 1590469		33.65	
06/01/20	AP4072	0736014	3563134653	UNIFIRST CORPORATION	> ACCT 1590469		33.65	
06/01/20	AP4072	0736785	3563134653	UNIFIRST CORPORATION	> 220 0736785 CUST 1590469		33.65	
06/01/20	AP4072	0737566	3563134653	UNIFIRST CORPORATION	> 220 0737566 CUST 1590469		33.65	
06/01/20	AP4072	0738339	3563134653	UNIFIRST CORPORATION	> 220 0738339 CUST 1590469		34.90	
07/06/20	AP4072	0739155	3950134999	UNIFIRST CORPORATION	> 220 0739155 CUST 1590469		33.65	
07/06/20	AP4072	0739931	3950134999	UNIFIRST CORPORATION	> 2200739931 CUST 1590469		33.65	
07/06/20	AP4072	0740697	3950134999	UNIFIRST CORPORATION	> 2200740697 CUST 1590469		33.65	
07/06/20	AP4072	0741442	3950134999	UNIFIRST CORPORATION	> 2200741442 CUST 1590469		33.65	
08/03/20	AP4072	0742188	4320135334	UNIFIRST CORPORATION	> COUNTY MAINTENANCE UNIFORM SERVICE CH		33.65	
08/03/20	AP4072	0742928	4320135334	UNIFIRST CORPORATION	> CTY MAINTENANCE UNIFORM CONTRACTUAL C		33.65	
08/03/20	AP4072	0744436	4320135334	UNIFIRST CORPORATION	> CTY MNTNCE UNIFORM CONTRACT CHARGES		33.65	
08/03/20	AP4072	743688	4320135334	UNIFIRST CORPORATION	> CO MAINTENANCE UNIFORM CONTRACT CHARG		33.65	
09/08/20	AP4072	0745226	4751135729	UNIFIRST CORPORATION	> 220 0745226 CUST 1590469		33.65	
09/08/20	AP4072	0746002	4751135729	UNIFIRST CORPORATION	> 220 0746002 CUST 1590469		33.65	
09/08/20	AP4072	0746814	4751135729	UNIFIRST CORPORATION	> 220 0746814 ACCT 1590469		69.10	
09/08/20	AP4072	0747590	4751135729	UNIFIRST CORPORATION	> 220 0747590 CUST 1590469		23.42	
09/08/20	AP4072	0748395	4751135729	UNIFIRST CORPORATION	> 220 0748395 CUST 1590469		23.42	
09/08/20	AP4072	0749180	4751135729	UNIFIRST CORPORATION	> 220 0749180 CUST 1590469		23.42	
					BALANCE >>>	1,720.17	1,743.19	23.02
156	300	758		CITY OF PONTOTOC				
10/07/19	AP3148	SEP2019	271131650	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		9.62	
10/07/19	AP3148	SEP2019	271131650	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		3,470.44	
10/07/19	AP3148	SEP2019	271131650	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		10,799.88	
10/07/19	AP3148	SEP2019	271131650	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		125.23	
11/04/19	AP3148	OCT2019	662132008	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		20.58	
11/04/19	AP3148	OCT2019	662132008	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		3,063.85	
11/04/19	AP3148	OCT2019	662132008	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		18.34	
11/04/19	AP3148	OCT2019	662132008	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		1,399.87	
12/02/19	AP3148	NOV2019	1163132473	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		4.58	
12/02/19	AP3148	NOV2019	1163132473	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		802.09	
12/02/19	AP3148	NOV2019	1163132473	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		2,159.44	
12/02/19	AP3148	NOV2019	1163132473	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		227.27	
01/06/20	AP3148	DEC2019	1524132796	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		221.17	
01/06/20	AP3148	DEC2019	1524132796	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		1,966.67	
02/03/20	AP3148	JAN2020	1957133192	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	JAN 2019	26,598.30	
02/03/20	AP3148	JAN2020	1957133192	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	JAN 2019	28.85	
02/03/20	AP3148	JAN2020	1957133192	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT	JAN 2019	3,200.69	
03/02/20	AP3148	FEB2020	2300133499	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		33,968.19	
03/02/20	AP3148	FEB2020	2300133499	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		184.30	
03/02/20	AP3148	FEB2020	2300133499	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		25.00	
03/02/20	AP3148	FEB2020	2300133499	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		84.87	
03/02/20	AP3148	FEB2020	2300133499	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		3,437.75	
03/02/20	AP3148	FEB2020	2300133499	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		76,488.57	
04/06/20	AP3148	MAR2020	2877134038	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		.58	

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04/06/20	AP3148	MAR2020	2877134038	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		16.15	
04/06/20	AP3148	MAR2020	2877134038	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		3,013.90	
04/06/20	AP3148	MAR2020	2877134038	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		1.06	
04/06/20	AP3148	MAR2020	2877134038	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		1.06	
04/06/20	AP3148	MAR2020	2877134038	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		9.71	
04/06/20	AP3148	MAR2020	2877134038	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		12,547.67	
04/06/20	AP3148	MAR2020	2877134038	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		16,987.83	
05/04/20	AP3148	APR2020	3190134318	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		2,587.57	
05/04/20	AP3148	APR2020	3190134318	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		69.80	
05/04/20	AP3148	APR2020	3190134318	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		3,937.81	
05/04/20	AP3148	APR2020	3190134318	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		4.06	
05/04/20	AP3148	APR2020	3190134318	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		3.38	
05/04/20	AP3148	APR2020	3190134318	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		942.74	
06/01/20	AP3148	MAY2020	3557134647	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		1.35	
06/01/20	AP3148	MAY2020	3557134647	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		1,426.43	
06/01/20	AP3148	MAY2020	3557134647	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		2,964.72	
06/01/20	AP3148	MAY2020	3557134647	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		22.24	
07/06/20	AP0046	JUN2020	3947134996	CITY OF PONTOTOC GAS DEPARTMEN> TAX COLLECTOR SETTLEMENT		1.43	
07/06/20	AP0046	JUN2020	3947134996	CITY OF PONTOTOC GAS DEPARTMEN> TAX COLLECTOR SETTLEMENT		79.50	
07/06/20	AP0046	JUN2020	3947134996	CITY OF PONTOTOC GAS DEPARTMEN> TAX COLLECTOR SETTLEMENT		4,457.63	
07/06/20	AP0046	JUN2020	3947134996	CITY OF PONTOTOC GAS DEPARTMEN> TAX COLLECTOR SETTLEMENT		98.67	
07/06/20	AP0046	JUN2020	3947134996	CITY OF PONTOTOC GAS DEPARTMEN> TAX COLLECTOR SETTLEMENT		2,135.91	
09/08/20	AP3148	AUG2020	4746135724	CITY OF PONTOTOC > AUG 2020 TAX COLLECTOR SETTLEMENT			.16
09/08/20	AP3148	AUG2020	4746135724	CITY OF PONTOTOC > AUG 2020 TAX COLLECTOR SETTLEMENT		3,171.25	
09/08/20	AP3148	AUG2020	4746135724	CITY OF PONTOTOC > AUG 2020 TAX COLLECTOR SETTLEMENT		1,331.30	
09/08/20	AP3148	AUG2020	4746135724	CITY OF PONTOTOC > AUG 2020 TAX COLLECTOR SETTLEMENT		2,483.16	
09/08/20	AP3148	JUL2020	4746135724	CITY OF PONTOTOC > JULY TAX COLLECTOR SETTLEMENT		.58	
09/08/20	AP3148	JUL2020	4746135724	CITY OF PONTOTOC > JULY TAX COLLECTOR SETTLEMENT		7.53	
09/08/20	AP3148	JUL2020	4746135724	CITY OF PONTOTOC > JULY TAX COLLECTOR SETTLEMENT		.21	
09/08/20	AP3148	JUL2020	4746135724	CITY OF PONTOTOC > JULY TAX COLLECTOR SETTLEMENT		4,476.86	
09/08/20	AP3148	JUL2020	4746135724	CITY OF PONTOTOC > JULY TAX COLLECTOR SETTLEMENT		2,147.52	
09/08/20	AP3148	JUL2020	4746135724	CITY OF PONTOTOC > JULY TAX COLLECTOR SETTLEMENT		1,280.52	
				BALANCE >>>	234,515.52	234,515.68	0.16

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10/07/19	AP0730	391#30	273131652	FIRST CHOICE BANK > LOAN 487391		138.26	
10/07/19	AP0730	561#17	273131652	FIRST CHOICE BANK > LOAN 489561		432.50	
11/04/19	AP0730	391#31	664132010	FIRST CHOICE BANK > LOAN 487391		135.50	
11/04/19	AP0730	561#18	664132010	FIRST CHOICE BANK > LOAN 489561		433.42	
12/02/19	AP0730	7391#32	1165132475	FIRST CHOICE BANK > LOAN# 487391		123.99	
12/02/19	AP0730	9561#19	1165132475	FIRST CHOICE BANK > LOAN# 489561		406.37	
01/06/20	AP0730	7391#33	1525132797	FIRST CHOICE BANK > LOAN 487391		120.73	
01/06/20	AP0730	9561#20	1525132797	FIRST CHOICE BANK > LOAN 489561		406.36	
02/03/20	AP0730	7391#34	1959133194	FIRST CHOICE BANK > LOAN 487391		113.32	
02/03/20	AP0730	9561#21	1959133194	FIRST CHOICE BANK > LOAN 489561		392.80	
03/02/20	AP0730	7391#35	2302133501	FIRST CHOICE BANK > LOAN# 487391		99.06	
03/02/20	AP0730	9561#22	2302133501	FIRST CHOICE BANK > LOAN# 489561		354.74	
04/06/20	AP0730	7391#36	2879134040	FIRST CHOICE BANK > LOAN# 487391		98.43	
04/06/20	AP0730	9561#23	2879134040	FIRST CHOICE BANK > LOAN# 489561		365.53	
05/04/20	AP0730	7391#37	3192134320	FIRST CHOICE BANK > LOAN 487391		88.03	

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05/04/20	AP0730	9561#24	3192134320	FIRST CHOICE BANK > LOAN 489561		340.52	
06/01/20	AP0730	7391#38	3559134649	FIRST CHOICE BANK > LOAN 487391		83.48	
06/01/20	AP0730	9561#25	3559134649	FIRST CHOICE BANK > LOAN 489561		338.16	
07/06/20	AP0730	7391#39	3948134997	FIRST CHOICE BANK > LOAN #487391		73.53	
07/06/20	AP0730	9561#26	3948134997	FIRST CHOICE BANK > LOAN #489561		313.98	
08/03/20	AP0730	7391#40	4317135331	FIRST CHOICE BANK > ACCT 487391		68.46	
08/03/20	AP0730	9561#27	4317135331	FIRST CHOICE BANK > ACCT 489561		310.67	
09/08/20	AP0730	7391#41	4747135725	FIRST CHOICE BANK > LOAN# 487391		60.92	
09/08/20	AP0730	9561#28	4747135725	FIRST CHOICE BANK > LOAN# 489561		296.89	
BALANCE >>>					5,595.65	5,595.65	0.00

156 300 806 PRINCIPAL LEASE PURCHASES

10/07/19	AP0730	391#30	273131652	FIRST CHOICE BANK > LOAN 487391		3,098.23	
10/07/19	AP0730	561#17	273131652	FIRST CHOICE BANK > LOAN 489561		5,909.57	
11/04/19	AP0730	391#31	664132010	FIRST CHOICE BANK > LOAN 487391		3,100.99	
11/04/19	AP0730	561#18	664132010	FIRST CHOICE BANK > LOAN 489561		5,908.65	
12/02/19	AP0730	7391#32	1165132475	FIRST CHOICE BANK > LOAN# 487391		3,112.50	
12/02/19	AP0730	9561#19	1165132475	FIRST CHOICE BANK > LOAN# 489561		5,935.70	
01/06/20	AP0730	7391#33	1525132797	FIRST CHOICE BANK > LOAN 487391		3,115.76	
01/06/20	AP0730	9561#20	1525132797	FIRST CHOICE BANK > LOAN 489561		5,935.71	
02/03/20	AP0730	7391#34	1959133194	FIRST CHOICE BANK > LOAN 487391		3,123.17	
02/03/20	AP0730	9561#21	1959133194	FIRST CHOICE BANK > LOAN 489561		5,949.27	
03/02/20	AP0730	7391#35	2302133501	FIRST CHOICE BANK > LOAN# 487391		3,137.43	
03/02/20	AP0730	9561#22	2302133501	FIRST CHOICE BANK > LOAN# 489561		5,987.33	
04/06/20	AP0730	7391#36	2879134040	FIRST CHOICE BANK > LOAN# 487391		3,138.06	
04/06/20	AP0730	9561#23	2879134040	FIRST CHOICE BANK > LOAN# 489561		5,976.54	
05/04/20	AP0730	7391#37	3192134320	FIRST CHOICE BANK > LOAN 487391		3,148.46	
05/04/20	AP0730	9561#24	3192134320	FIRST CHOICE BANK > LOAN 489561		6,001.55	
06/01/20	AP0730	7391#38	3559134649	FIRST CHOICE BANK > LOAN 487391		3,153.01	
06/01/20	AP0730	9561#25	3559134649	FIRST CHOICE BANK > LOAN 489561		6,003.91	
07/06/20	AP0730	7391#39	3948134997	FIRST CHOICE BANK > LOAN #487391		3,162.96	
07/06/20	AP0730	9561#26	3948134997	FIRST CHOICE BANK > LOAN #489561		6,028.09	
08/03/20	AP0730	7391#40	4317135331	FIRST CHOICE BANK > ACCT 487391		3,168.03	
08/03/20	AP0730	9561#27	4317135331	FIRST CHOICE BANK > ACCT 489561		6,031.40	
09/08/20	AP0730	7391#41	4747135725	FIRST CHOICE BANK > LOAN# 487391		3,175.57	
09/08/20	AP0730	9561#28	4747135725	FIRST CHOICE BANK > LOAN# 489561		6,045.18	
BALANCE >>>					109,347.07	109,347.07	0.00

156 300 901 BUILDING LESS THAN \$50,000

BALANCE >>> 0.00 0.00 0.00

156 300 951 TRANSFER OUT TO GOV. FUNDS

01/15/20	SJ1920	SJ0326		INTERFUND TRANSFER> TRANSFER FROM C/W TO DIST RM FUN		250,000.00	
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS		500,000.00	
07/07/20	SJ1920	SJ0338		INTERFUND TRANSFER> BO TRANSFER FROM C/W TO DISTRICT		1,000,000.00	
BALANCE >>>					1,750,000.00	1,750,000.00	0.00

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156	300	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				COUNTY WIDE ROAD MAINTENANCE	BALANCE >>> 2,215,812.97	2,215,836.15	23.18
*****							
				TOTAL EXPENDITURES	BALANCE >>> 2,215,812.97		
+++++							
				COUNTY WIDE RD MAINTENANCE	BALANCE >>> 0.00	5,013,644.16	5,013,644.16

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
159 000 002				CASH IN BANK		1,537.27	
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		3.79	
11/04/19	CD0159	132014		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 000668			600.07
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		2.11	
12/02/19	CD0159	132477		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 001167			852.78
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		.22	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		.20	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		.14	
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS	1,500.00		
03/02/20	CD0159	133504		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 002305			120.00
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		3.22	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		3.12	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		2.89	
06/01/20	CD0159	134654		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 003564			556.57
06/15/20	SJ1920	SJ0336		INTERFUND TRANSFER> DIST 3 CLVRT WK 6/17-4/18/18;4&5	2,000.00		
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		7.21	
07/06/20	CD0159	135000		LACAL EQUIPMENT INC. > PAYMENT OF CLAIM 003951			714.00
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		5.39	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		5.13	
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		4.95	
BALANCE >>>					2,232.22	3,538.37	2,843.42
-----							
TOTAL ASSETS					BALANCE >>>	2,232.22	
+++++							
159 000 190				FUND BALANCE			1,537.27
BALANCE >>>					1,537.27CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	1,537.27CR	
+++++							
159 000 330				INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			3.79
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			2.11
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			.22
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			.20
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			.14
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			3.22
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			3.12
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			2.89
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			7.21
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			5.39
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			5.13
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			4.95
BALANCE >>>					38.37CR	0.00	38.37
-----							
159 000 387				TRANSFER GOV. FUNDS			
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS			1,500.00

PONTOTOC COUNTY 2019/2020  
 159 DISTRICT #4 & #5 ROAD MTN.  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/15/20	SJ1920	SJ0336		INTERFUND TRANSFER> DIST 3 CLVRT WK 6/17-4/18/18;4&5	3,500.00CR	0.00	2,000.00	
				BALANCE >>>			3,500.00	
159	000	394		BEGINNING CASH BALANCE	0.00	0.00	0.00	
				BALANCE >>>			0.00	
TOTAL REVENUE					BALANCE >>>		3,538.37CR	
+++++								
309 DISTRICT #4 & #5 ROAD MTN.								
159	309	541		REPAIRS MACHINE & EQUIPMENT	0.00	0.00	0.00	
				BALANCE >>>			0.00	
159	309	542		VEHICLE REPAIR BY OUTSIDE PER.				
11/04/19	AP2609	54005	668132014	CERTECH TRUCK & TRAILER SERVIC> 4300 INT		332.98		
11/04/19	AP2609	54086	668132014	CERTECH TRUCK & TRAILER SERVIC> REPAIR INTERNATIONAL TRK/TRAILER		185.00		
11/04/19	AP2609	54095	668132014	CERTECH TRUCK & TRAILER SERVIC> REPAIR INTERNATIONAL TRK		82.09		
12/02/19	AP0340	32705	1167132477	TUTOR'S AUTO SERVICE LLC > REPAIRS/TIRES POTHOLE PATCHER		852.78		
				BALANCE >>>	1,452.85	1,452.85	0.00	
159	309	583		HAULING	0.00	0.00	0.00	
				BALANCE >>>			0.00	
159	309	681		REPAIR PARTS				
03/02/20	AP3970	6489	2305133504	B&D DISTRIBUTION LLC > HOSE		120.00		
06/01/20	AP3970	6580	3564134654	B&D DISTRIBUTION LLC > HOSE FOR POTHOLE PATCHCER		556.57		
07/06/20	AP1134	0323251	3951135000	LACAL EQUIPMENT INC. > PARTS FOR GRINDER/TILLER		714.00		
				BALANCE >>>	1,390.57	1,390.57	0.00	
159	309	955		ENDING CASH RESERVE	0.00	0.00	0.00	
				BALANCE >>>			0.00	
DISTRICT #4 & #5 ROAD MTN.					BALANCE >>>	2,843.42	2,843.42	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	2,843.42		
+++++								
DISTRICT #4 & #5 ROAD MTN.					BALANCE >>>	0.00	6,381.79	6,381.79
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		480,617.47	
10/11/19	RC1920	039700		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,317.28	
10/15/19	RC1920	039710		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		353.10	
10/15/19	RC1920	039720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7541 AUTO ADV OCT 2019 S		11,782.31	
10/15/19	RC1920	039721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7547 M H ADV OCTOBER 201		41.47	
10/15/19	RC1920	039722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7544 7544 OCTOBER 2019 P		1,026.24	
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		1,221.70	
11/12/19	RC1920	039876		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		316.14	
11/12/19	RC1920	039877		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		488.63	
11/14/19	RC1920	039888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7574 NOV 19 AUTO ADV SET		12,024.77	
11/14/19	RC1920	039889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7577 NOV 2019 PERS PROPE		210.84	
11/14/19	RC1920	039890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7580 NOV 19 MOBILE HOME		42.56	
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		1,144.76	
12/11/19	RC1920	040039		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,051.16	
12/11/19	RC1920	040040		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		552.15	
12/18/19	RC1920	040058		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7601 AUTO ADV DEC 2019 S		10,306.69	
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC		68.57	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		1,295.76	
01/14/20	RC1920	040229		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		519.62	
01/14/20	RC1920	040230		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		420.33	
01/14/20	RC1920	040234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7647 JAN 2020 MH ADV SET		31.21	
01/14/20	RC1920	040235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7643 JAN 2020 PERSONAL P		5,152.63	
01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP		68,242.70	
01/14/20	RC1920	040237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7637 JAN 2020 AUTO ADV S		13,517.12	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		1,337.61	
02/11/20	RC1920	040391		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		185.50	
02/12/20	RC1920	040392		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		672.55	
02/19/20	RC1920	040412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7710 FEB 2020 PERS PROP		53,243.39	
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV		4,012.88	
02/19/20	RC1920	040414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7716 FEB 2020 AUTO ADV S		12,991.85	
02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP		222,374.22	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		1,435.74	
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS			500,000.00
03/12/20	RC1920	040613C		STATE OF MISSISSIPPI - TREASURER> PAYMODE CORRECTION ADDITIONAL		808.61	
03/17/20	RC1920	040625		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7754 AUTO ADV 3/2020 SET		14,026.61	
03/17/20	RC1920	040626		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7756 MH ADV 3/2020 SETTL		588.74	
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE		21,993.32	
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE		47,045.07	
03/20/20	RC1920	040643		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		132.03	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		1,075.95	
04/09/20	RC1920	040779		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		1,370.08	
04/10/20	RC1920	040780		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		291.52	
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020		9,750.71	
04/17/20	RC1920	040792		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7808 APR 2020 AUTO ADV S		16,007.43	
04/17/20	RC1920	040793		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7811 APR 2020 MOBILE HOM		228.66	
04/17/20	RC1920	040794		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7823 APR 2020 PERS PROP		797.91	
04/17/20	RC1920	040795		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7814 APR 2020 AIRCRAFT S		9.52	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		1,106.73	
05/08/20	RC1920	040943		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,000.29	
05/12/20	RC1920	040953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		274.56	
05/14/20	RC1920	040964		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7864 MAY 2020 MH SETTLEM		190.85	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/14/20	RC1920	040965		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7861 MAY 2020 PERS PROPE		311.18		
05/14/20	RC1920	040968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7854 MAY 2020 AUTO ADV		12,691.37		
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		1,052.19		
06/01/20	CD0160	134655		MOORE'S FEED STORE > PAYMENT OF CLAIM 003565			1,644.72	
06/10/20	RC1920	041130		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		199.67		
06/10/20	RC1920	041131		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		539.57		
06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV		17,505.88		
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020		907.74		
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP		4,606.26		
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE		122.26		
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		1,383.24		
07/09/20	RC1920	041319		OFFICE OF THE ST TREASURER VIA PAYMODE> PV 1171 1903017264 TRK&BUS PR		888.36		
07/10/20	RC1920	041318		OFFICE OF THE STATE TREASURER VIA PAYMOD> PV 1171 1903017428 TRUCK/BU		267.46		
07/20/20	RC1920	041338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7952 AUTO ADV JULY 2020		17,902.06		
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020		4,741.84		
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020		948.41		
07/22/20	RC1920	041350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7955 MOBILE HOME ADV		54.39		
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		1,368.27		
08/11/20	RC1920	041500		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T		751.26		
08/11/20	RC1920	041501		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T		320.35		
08/18/20	RC1920	041527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8001 AUG 2020 AUTO ADV S		14,799.86		
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7998 AUG 2020 MH ADV		267.83		
08/18/20	RC1920	041529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7995 AUG 2020 PERS PROP		1,403.53		
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7991 AUG 2020 REAL PROP		7,836.03		
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		1,418.32		
09/11/20	RC1920	041627		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		807.50		
09/15/20	RC1920	041690		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		320.14		
09/17/20	RC1920	041703		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8033 SEPT 2020 MH SETTLE		57.85		
09/17/20	RC1920	041704		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8030 SEPT 2020 AUTO ADV		14,073.29		
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP		5,455.01		
09/17/20	RC1920	041706		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8024 SEPT 2020 PERS PROP		746.11		
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		1,416.16		
					BALANCE >>>	638,216.21	659,243.46	501,644.72
TOTAL ASSETS					BALANCE >>>	638,216.21		
160	000	190		FUND BALANCE	BALANCE >>>	480,617.47CR	0.00	480,617.47
					BALANCE >>>	480,617.47CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	480,617.47CR		
160	000	200		REALTY/PERSONAL				
10/15/19	RC1920	039722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7544 7544 OCTOBER 2019 P			1,026.24	
11/14/19	RC1920	039889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7577 NOV 2019 PERS PROPE			210.84	
01/14/20	RC1920	040235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7643 JAN 2020 PERSONAL P			5,152.63	
01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP			68,242.70	
02/19/20	RC1920	040412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7710 FEB 2020 PERS PROP			53,243.39	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP			222,374.22
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE			21,993.32
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE			47,045.07
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020			9,750.71
04/17/20	RC1920	040794		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7823 APR 2020 PERS PROP			797.91
05/14/20	RC1920	040965		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7861 MAY 2020 PERS PROPE			311.18
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020			907.74
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP			4,606.26
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020			4,741.84
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020			948.41
08/18/20	RC1920	041529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7995 AUG 2020 PERS PROP			1,403.53
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7991 AUG 2020 REAL PROP			7,836.03
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP			5,455.01
09/17/20	RC1920	041706		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8024 SEPT 2020 PERS PROP			746.11
BALANCE >>>					456,793.14CR	0.00	456,793.14

160 000 201				MOTOR VEHICLE			
10/15/19	RC1920	039720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7541 AUTO ADV OCT 2019 S			11,782.31
11/14/19	RC1920	039888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7574 NOV 19 AUTO ADV SET			12,024.77
12/18/19	RC1920	040058		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7601 AUTO ADV DEC 2019 S			10,306.69
01/14/20	RC1920	040237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7637 JAN 2020 AUTO ADV S			13,517.12
02/19/20	RC1920	040414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7716 FEB 2020 AUTO ADV S			12,991.85
03/17/20	RC1920	040625		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7754 AUTO ADV 3/2020 SET			14,026.61
04/17/20	RC1920	040792		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7808 APR 2020 AUTO ADV S			16,007.43
05/14/20	RC1920	040968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7854 MAY 2020 AUTO ADV			12,691.37
06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV			17,505.88
07/20/20	RC1920	041338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7952 AUTO ADV JULY 2020			17,902.06
08/18/20	RC1920	041527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8001 AUG 2020 AUTO ADV S			14,799.86
09/17/20	RC1920	041704		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8030 SEPT 2020 AUTO ADV			14,073.29
BALANCE >>>					167,629.24CR	0.00	167,629.24

160 000 202				MOBILE HOME			
10/15/19	RC1920	039721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7547 M H ADV OCTOBER 201			41.47
11/14/19	RC1920	039890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7580 NOV 19 MOBILE HOME			42.56
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC			68.57
01/14/20	RC1920	040234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7647 JAN 2020 MH ADV SET			31.21
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV			4,012.88
03/17/20	RC1920	040626		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7756 MH ADV 3/2020 SETTLE			588.74
04/17/20	RC1920	040793		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7811 APR 2020 MOBILE HOM			228.66
05/14/20	RC1920	040964		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7864 MAY 2020 MH SETTLEM			190.85
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE			122.26
07/22/20	RC1920	041350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7955 MOBILE HOME ADV			54.39
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7998 AUG 2020 MH ADV			267.83
09/17/20	RC1920	041703		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8033 SEPT 2020 MH SETTLE			57.85
BALANCE >>>					5,707.27CR	0.00	5,707.27

160 000 204				LAND REDEMPTION			
BALANCE >>>					0.00	0.00	0.00

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160 000 209				AIRCRAFT REG			
04/17/20	RC1920	040795		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7814 APR 2020 AIRCRAFT S			9.52
				BALANCE >>>	9.52CR	0.00	9.52
160 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/11/19	RC1920	039700		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,317.28
10/15/19	RC1920	039710		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			353.10
11/12/19	RC1920	039876		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			316.14
11/12/19	RC1920	039877		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			488.63
12/11/19	RC1920	040039		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,051.16
12/11/19	RC1920	040040		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			552.15
01/14/20	RC1920	040229		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			519.62
01/14/20	RC1920	040230		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			420.33
02/11/20	RC1920	040391		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			185.50
02/12/20	RC1920	040392		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			672.55
03/12/20	RC1920	040613C		STATE OF MISSISSIPPI - TREASURER> PAYMODE CORRECTION ADDITIONAL			808.61
03/20/20	RC1920	040643		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			132.03
04/09/20	RC1920	040779		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			1,370.08
04/10/20	RC1920	040780		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			291.52
05/08/20	RC1920	040943		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,000.29
05/12/20	RC1920	040953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			274.56
06/10/20	RC1920	041130		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			199.67
06/10/20	RC1920	041131		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			539.57
07/09/20	RC1920	041319		OFFICE OF THE ST TREASURER VIA PAYMODE> PV 1171 1903017264 TRK&BUS PR			888.36
07/10/20	RC1920	041318		OFFICE OF THE STATE TREASURER VIA PAYMOD> PV 1171 1903017428 TRUCK/BU			267.46
08/11/20	RC1920	041500		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T			751.26
08/11/20	RC1920	041501		STATE OF MISSISSIPPI - TREASURY> PAYMODE ADDITIONAL PRIVILEGE T			320.35
09/11/20	RC1920	041627		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			807.50
09/15/20	RC1920	041690		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			320.14
				BALANCE >>>	13,847.86CR	0.00	13,847.86
160 000 330				INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			1,221.70
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			1,144.76
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			1,295.76
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			1,337.61
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			1,435.74
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			1,075.95
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			1,106.73
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			1,052.19
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			1,383.24
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			1,368.27
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			1,418.32
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			1,416.16
				BALANCE >>>	15,256.43CR	0.00	15,256.43
160 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	659,243.46CR	
300 COUNTY WIDE ROAD MAINTENANCE							
160	300	634		CULVERTS			
06/01/20	AP0190	499893	3565134655	MOORE'S FEED STORE > CULVERTS HANSBERGER PARK		1,644.72	
					BALANCE >>>	1,644.72	0.00
160	300	951		TRANSFER OUT TO GOV. FUNDS			
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS		500,000.00	
					BALANCE >>>	500,000.00	0.00
160	300	955		ENDING CASH RESERVE			
					BALANCE >>>	0.00	0.00
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	501,644.72	0.00
TOTAL EXPENDITURES					BALANCE >>>	501,644.72	
COUNTY WIDE B & M					BALANCE >>>	0.00	1,160,888.18

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	000	002		CASH IN BANK		397,713.80	
10/07/19	CD0161	131656		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 000277			80.00
10/07/19	CD0161	131657		DENHAM TRACTOR AND EQUIPMENT, > PAYMENT OF CLAIM 000278			298.62
10/07/19	CD0161	131658		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 000279			1,166.55
10/07/19	CD0161	131659		MOORE'S FEED STORE > PAYMENT OF CLAIM 000280			916.50
10/07/19	CD0161	131660		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000281			2,361.40
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		969.42	
11/04/19	CD0161	132015		DENHAM TRACTOR AND EQUIPMENT, > PAYMENT OF CLAIM 000669			475.55
11/04/19	CD0161	132016		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000670			53.00
11/04/19	CD0161	132017		MOORE'S FEED STORE > PAYMENT OF CLAIM 000671			916.50
11/04/19	CD0161	132018		REEDER FARM SUPPLY > PAYMENT OF CLAIM 000672			33.95
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		881.71	
12/02/19	CD0161	132478		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001168			31.20
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		975.03	
01/06/20	CD0161	132800		HANES GEO COMPONENTS > PAYMENT OF CLAIM 001528			280.00
01/06/20	CD0161	132801		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 001529			1,682.46
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		857.66	
02/03/20	CD0161	133196		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 001961			3,678.67
02/03/20	CD0161	133197		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001962			199.27
02/19/20	CD0161	133259		THE RAILROAD YARD INC > PAYMENT OF CLAIM 002044			11,016.00
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		598.97	
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS		100,000.00	
03/02/20	CD0161	133505		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002306			309.50
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		1,047.16	
04/06/20	CD0161	134042		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002881			587.65
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		1,015.23	
05/04/20	CD0161	134322		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003194			101.95
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS		579.41	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		940.16	
06/01/20	CD0161	134656		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 003566			1,399.52
06/01/20	CD0161	134657		SERVICE SUPPLY > PAYMENT OF CLAIM 003567			136.99
06/01/20	CD0161	134658		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003568			115.51
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		1,182.90	
07/06/20	CD0161	135001		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 003952			3,253.80
07/06/20	CD0161	135002		HANES GEO COMPONENTS > PAYMENT OF CLAIM 003953			385.00
07/06/20	CD0161	135003		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003954			69.99
07/06/20	CD0161	135004		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 003955			575.31
07/06/20	CD0161	135005		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003956			1,455.87
07/06/20	CD0161	135006		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 003957			165.00
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		1,155.73	
08/03/20	CD0161	135335		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004321			3,240.00
08/03/20	CD0161	135336		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 004322			16,074.20
08/03/20	CD0161	135337		MOORE'S FEED STORE > PAYMENT OF CLAIM 004323			711.66
08/03/20	CD0161	135338		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 004324			295.93
08/03/20	CD0161	135339		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004325			108.00
08/03/20	CD0161	135340		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004326			489.95
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		1,051.75	
09/08/20	CD0161	135730		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 004752			3,521.79
09/08/20	CD0161	135731		HELMS POLYFOAM LLC > PAYMENT OF CLAIM 004753			8,342.15
09/08/20	CD0161	135732		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004754			184.71
09/08/20	CD0161	135733		MOORE'S FEED STORE > PAYMENT OF CLAIM 004755			21.24

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/20	CD0161	135734		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 004756			114.01
09/08/20	CD0161	135735		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 004813			4,389.85
09/08/20	CD0161	135736		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004814			173.07
09/16/20	RC1920	041694		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 1663 SEWELL ROAD BRIDGE RE		15,490.61	
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		1,011.96	
				BALANCE >>>	456,059.18	127,757.70	69,412.32
-----							
TOTAL ASSETS					BALANCE >>>	456,059.18	
+++++							
161	000	190		FUND BALANCE			397,713.80
				BALANCE >>>	397,713.80CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	397,713.80CR	
+++++							
161	000	292		TOYOTA LIEU DISTRIBUTION			
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS			579.41
				BALANCE >>>	579.41CR	0.00	579.41
-----							
161	000	330		INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			969.42
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			881.71
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			975.03
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			857.66
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			598.97
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			1,047.16
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			1,015.23
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			940.16
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			1,182.90
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			1,155.73
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			1,051.75
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			1,011.96
				BALANCE >>>	11,687.68CR	0.00	11,687.68
-----							
161	000	340		REFUNDS			
09/16/20	RC1920	041694		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> CK 1663 SEWELL ROAD BRIDGE RE			15,490.61
				BALANCE >>>	15,490.61CR	0.00	15,490.61
-----							
161	000	387		TRANSFER GOV. FUNDS			
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS			100,000.00
				BALANCE >>>	100,000.00CR	0.00	100,000.00
-----							
161	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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TOTAL REVENUE					BALANCE >>>	127,757.70CR	
*****							
301 1ST DISTRICT ROAD MAINTENANCE							
161	301	532		RENTAL OF ROAD EQUIPMENT	BALANCE >>>	0.00	0.00
-----							
161	301	533		RENTAL OF OTHER EQUIPMENT			
08/03/20	AP0326	A91696	4325135339	THE HARDWARE STORE, INC. > 1680 DISTRICT 1 BRIDGE SUPPLIES		108.00	
				BALANCE >>>	108.00	108.00	0.00
-----							
161	301	541		REPAIRS MACHINE & EQUIPMENT			
10/07/19	AP0742	4257	278131657	DENHAM TRACTOR AND EQUIPMENT, > SEAL KIT;PISTON KIT;LABOR		298.62	
10/07/19	AP2561	6018795	281131660	STRIBLING EQUIPMENT, INC. > BACKHOE REPAIR		2,361.40	
10/07/19	AP2609	53413	277131656	CERTECH TRUCK & TRAILER SERVIC> JOHN DEERE 6120E REPAIR		80.00	
11/04/19	AP0742	4407	669132015	DENHAM TRACTOR AND EQUIPMENT, > BACKHOE CYLINDER REPAIR		475.55	
				BALANCE >>>	3,215.57	3,215.57	0.00
-----							
161	301	542		VEHICLE REPAIR BY OUTSIDE PER.	BALANCE >>>	0.00	0.00
-----							
161	301	545		REPAIR TO ROADS AND BRIDGES			
09/08/20	AP4111	2020824	4753135731	HELMS POLYFOAM LLC > REPAIRED SINKHOLE & CULVERT BELDEN/EN		8,342.15	
				BALANCE >>>	8,342.15	8,342.15	0.00
-----							
161	301	583		HAULING	BALANCE >>>	0.00	0.00
-----							
161	301	631		GRAVEL			
08/03/20	AP3960	191368	4321135335	BLUE WATER INDUSTRIES > DISTRICT 1 B & M RIP RAP CHARGE		374.72	
08/03/20	AP3960	191766	4321135335	BLUE WATER INDUSTRIES > DISTRICT 1 RIP RAP CHARGES		358.24	
08/03/20	AP3960	192420	4321135335	BLUE WATER INDUSTRIES > DISTRICT 1 RD FUND RIP RAP CHARGE		370.56	
08/03/20	AP3960	192510	4321135335	BLUE WATER INDUSTRIES > DISTRICT 1 B&M RIP RAP CHARGES		354.72	
08/03/20	AP3960	193271	4321135335	BLUE WATER INDUSTRIES > DISTRICT 1 B&M RIP RAP CHARGES		355.04	
08/03/20	AP3960	193396	4321135335	BLUE WATER INDUSTRIES > DISTRICT 1 B&M RIP RAP CHARGES		353.12	
08/03/20	AP3960	194189	4321135335	BLUE WATER INDUSTRIES > DISTRICT 1 B&M RIP RAP CHARGES		355.68	
08/03/20	AP3960	194670	4321135335	BLUE WATER INDUSTRIES > DISTRICT 1 B&M RIP RAP CHARGES		353.44	
08/03/20	AP3960	194795	4321135335	BLUE WATER INDUSTRIES > DISTRICT 1 B&M RIP RAP CHARGES		364.48	
				BALANCE >>>	3,240.00	3,240.00	0.00
-----							
161	301	633		CONCRETE	BALANCE >>>	0.00	0.00
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=====							
161	301	634		CULVERTS			
10/07/19	AP0190	22084	280131659	MOORE'S FEED STORE > ACCT 93906 CULVERT-BRASSFIELD RD		916.50	
10/07/19	AP2174	79	279131658	FULTON PIPE & CONSTRUCTION CO.> CULVERT		1,166.55	
11/04/19	AP0190	24760	671132017	MOORE'S FEED STORE > ACCT 93906 CULVERT		916.50	
02/03/20	AP2174	115	1961133196	FULTON PIPE & CONSTRUCTION CO.> PLASTIC CULVERTS/BANDS		3,678.67	
02/19/20	AP3905	ORD120	2044133259	THE RAILROAD YARD INC > TANK CAR CULVERT		11,016.00	
07/06/20	AP2174	162	3952135001	FULTON PIPE & CONSTRUCTION CO.> CULVERTS		3,253.80	
08/03/20	AP0190	43328	4323135337	MOORE'S FEED STORE > ACCT 93906 CULVERTS		344.74	
08/03/20	AP0190	44614	4323135337	MOORE'S FEED STORE > 93906 CULVERT		366.92	
08/03/20	AP2174	183	4322135336	FULTON PIPE & CONSTRUCTION CO.> DISTRICT 1 CULVERTS		16,074.20	
09/08/20	AP0190	46320	4755135733	MOORE'S FEED STORE > 93906 CULVERT COUPLING		21.24	
09/08/20	AP2174	11756	4813135735	FULTON PIPE & CONSTRUCTION CO.> CULVERTS		4,389.85	
09/08/20	AP2174	189	4752135730	FULTON PIPE & CONSTRUCTION CO.> CULVERTS		3,521.79	
				BALANCE >>>	45,666.76	45,666.76	0.00
-----							
161	301	635		TOPPING & FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00
-----							
161	301	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00
-----							
161	301	637		BRIDGE PILING; BEAMS, STEEL			
				BALANCE >>>	0.00	0.00	0.00
-----							
161	301	651		ROAD FABRIC			
01/06/20	AP2851	667206	1528132800	HANES GEO COMPONENTS > STRAW/STAKES		280.00	
07/06/20	AP0255	585368	3954135003	PEEPLES BUILDING MATERIALS, IN> PERF SOCK OLD HWY 9N WASH		69.99	
07/06/20	AP2851	727365	3953135002	HANES GEO COMPONENTS > ROLL TERRATEX		385.00	
				BALANCE >>>	734.99	734.99	0.00
-----							
161	301	656		FERTILIZER AND GRASS SEED			
11/04/19	AP0296	551853	672132018	REEDER FARM SUPPLY > RYE GRASS SEED		33.95	
				BALANCE >>>	33.95	33.95	0.00
-----							
161	301	680		TIRES & TUBES			
05/04/20	AP0401	84355	3194134322	YOUNG'S O.K. TIRE STORE, INC. > LONG ARM TRACTOR TIRE REPAIRS		101.95	
08/03/20	AP0401	84130	4326135340	YOUNG'S O.K. TIRE STORE, INC. > DISTRICT 1 TIRE SERVICING		489.95	
				BALANCE >>>	591.90	591.90	0.00
-----							
161	301	681		REPAIR PARTS			
11/04/19	AP0193	6291	670132016	MAPP FARM & HYDRAULIC > 1ST DIST HYD HOSE		53.00	
12/02/19	AP2561	6072847	1168132478	STRIBLING EQUIPMENT, INC. > EXCAVATOR FILLER CAP		31.20	
01/06/20	AP1286	3556096	1529132801	SCRUGGS FARM, LAWN & GARDEN LL> LONG ARM TRACTOR PARTS		1,771.35	
01/06/20	AP1286	3556759	1529132801	SCRUGGS FARM, LAWN & GARDEN LL> RETURNED PARTS			88.89

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02/03/20	AP0193	6847	1962133197	MAPP FARM & HYDRAULIC > 1ST DIST DITCHER HOSE		199.27		
03/02/20	AP2561	6074285	2306133505	STRIBLING EQUIPMENT, INC. > TRACKHOE PARTS		309.50		
04/06/20	AP2561	6074622	2881134042	STRIBLING EQUIPMENT, INC. > TRACKHOE PARTS		107.81		
04/06/20	AP2561	6074719	2881134042	STRIBLING EQUIPMENT, INC. > TRACKHOE PART		38.26		
04/06/20	AP2561	6074720	2881134042	STRIBLING EQUIPMENT, INC. > TRACKHOE PARTS		139.08		
04/06/20	AP2561	6075072	2881134042	STRIBLING EQUIPMENT, INC. > BACKHOE PARTS		282.07		
04/06/20	AP2561	75072-2	2881134042	STRIBLING EQUIPMENT, INC. > BACKHOE FILLER CAP		20.43		
06/01/20	AP0304	162073	3567134657	SERVICE SUPPLY > ACCT 6401 6120E TRACTOR BATTERY		136.99		
06/01/20	AP1286	3668391	3566134656	SCRUGGS FARM, LAWN & GARDEN LL > LONG ARM BUSHOG/TRACTOR PARTS		1,399.52		
06/01/20	AP2561	6075816	3568134658	STRIBLING EQUIPMENT, INC. > TOOTH;PIN		115.51		
07/06/20	AP1286	3714908	3955135004	SCRUGGS FARM, LAWN & GARDEN LL > 6120M/E TRACTOR PARTS		575.31		
07/06/20	AP1626	3709772	3957135006	WILLIAMS EQUIPMENT AND SUPPLY > 36 IN MAR MAC		165.00		
07/06/20	AP2561	6020043	3956135005	STRIBLING EQUIPMENT, INC. > EXCAVATOR HOSE		1,455.87		
08/03/20	AP1286	3847776	4324135338	SCRUGGS FARM, LAWN & GARDEN LL > 979 DISTRICT 1 BLADES & SUPPLIES		295.93		
09/08/20	AP0193	9564	4754135732	MAPP FARM & HYDRAULIC > 1ST DIST PART FOR SIDE ARM BUSHOG		184.71		
09/08/20	AP1286	3754305	4756135734	SCRUGGS FARM, LAWN & GARDEN LL > BOLT		47.40		
09/08/20	AP1286	3774759	4756135734	SCRUGGS FARM, LAWN & GARDEN LL > JD-W45882 SHOE		66.61		
09/08/20	AP2561	6078476	4814135736	STRIBLING EQUIPMENT, INC. > TRACKHOE PARTS		173.07		
BALANCE >>>					7,479.00	7,567.89	88.89	
-----								
161	301	916		ROAD EQUIP. & MAC. \$5000.00+				
BALANCE >>>					0.00	0.00	0.00	
-----								
161	301	918		OTHER MOBILE EQ. ABOVE \$5000				
BALANCE >>>					0.00	0.00	0.00	
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161	301	951		TRANSFER OUT TO GOV. FUNDS				
BALANCE >>>					0.00	0.00	0.00	
-----								
161	301	955		ENDING CASH RESERVE				
BALANCE >>>					0.00	0.00	0.00	
-----								
1ST DISTRICT ROAD MAINTENANCE					BALANCE >>>	69,412.32	69,501.21	88.89
*****								
TOTAL EXPENDITURES					BALANCE >>>	69,412.32		
+++++								
1ST DISTRICT B&M					BALANCE >>>	0.00	197,258.91	197,258.91
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
162 000 002				CASH IN BANK		365,911.00		
10/07/19	CD0162	131661		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 000282			285.91	
10/07/19	CD0162	131662		MOORE'S FEED STORE > PAYMENT OF CLAIM 000283			1,445.25	
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		898.58		
11/04/19	CD0162	132019		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000673			51.84	
11/04/19	CD0162	132020		MOORE'S FEED STORE > PAYMENT OF CLAIM 000674			1,155.08	
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		817.65		
12/02/19	CD0162	132479		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001169			53.40	
12/02/19	CD0162	132480		MOORE'S FEED STORE > PAYMENT OF CLAIM 001170			1,025.52	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		901.58		
01/06/20	CD0162	132802		MITCHELL HERBERT BURK > PAYMENT OF CLAIM 001530			500.00	
01/06/20	CD0162	132803		MOORE'S FEED STORE > PAYMENT OF CLAIM 001531			1,275.48	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		793.14		
02/03/20	CD0162	133198		SERVICE SUPPLY > PAYMENT OF CLAIM 001963			113.76	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		575.55		
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS	100,000.00			
03/02/20	CD0162	133506		COVINGTON SALES & SERVICE INC > PAYMENT OF CLAIM 002307			1,431.64	
03/02/20	CD0162	133507		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002308			54.47	
03/02/20	CD0162	133508		MOORE'S FEED STORE > PAYMENT OF CLAIM 002309			66.60	
03/02/20	CD0162	133509		SERVICE SUPPLY > PAYMENT OF CLAIM 002310			116.66	
03/13/20	SJ1920	SJ0331		INTERFUND TRANSFER> TRANSFER FOR CULVERT WORK DIST 2			125,105.94	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		737.97		
04/06/20	CD0162	134043		COVINGTON SALES & SERVICE INC > PAYMENT OF CLAIM 002882			475.60	
04/06/20	CD0162	134044		MOORE'S FEED STORE > PAYMENT OF CLAIM 002883			990.18	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		713.24		
05/04/20	CD0162	134323		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003195			135.44	
05/04/20	CD0162	134324		MOORE'S FEED STORE > PAYMENT OF CLAIM 003196			1,402.73	
05/04/20	CD0162	134325		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003197			134.90	
05/04/20	CD0162	134326		TRI-STATE LUMBER COMPANY INC > PAYMENT OF CLAIM 003198			1,170.00	
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS		579.41		
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		655.42		
06/01/20	CD0162	134659		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003569			1,711.02	
06/01/20	CD0162	134660		MOORE'S FEED STORE > PAYMENT OF CLAIM 003570			15,489.70	
06/01/20	CD0162	134661		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003571			138.00	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		784.73		
07/06/20	CD0162	135007		MOORE'S FEED STORE > PAYMENT OF CLAIM 003958			3,012.32	
07/06/20	CD0162	135008		SERVICE SUPPLY > PAYMENT OF CLAIM 003959			11.38	
07/06/20	CD0162	135009		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003960			45.00	
07/06/20	CD0162	135010		TRI-STATE LUMBER COMPANY INC > PAYMENT OF CLAIM 003961			858.00	
07/06/20	CD0162	135011		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003962			1,222.00	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		763.71		
08/03/20	CD0162	135341		MOORE'S FEED STORE > PAYMENT OF CLAIM 004327			3,254.96	
08/03/20	CD0162	135342		RAGLAND'S AUTO & EQUIPMENT REP> PAYMENT OF CLAIM 004328			14,909.50	
08/03/20	CD0162	135343		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004329			265.00	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		684.36		
09/08/20	CD0162	135737		MOORE'S FEED STORE > PAYMENT OF CLAIM 004757			1,211.12	
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		657.59		
					BALANCE >>>	296,355.53	109,562.93	179,118.40
TOTAL ASSETS					BALANCE >>>	296,355.53		

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162 000 190				FUND BALANCE			365,911.00
				BALANCE >>>	365,911.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	365,911.00CR	
162 000 292				TOYOTA LIEU DISTRIBUTION			
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS			579.41
				BALANCE >>>	579.41CR	0.00	579.41
162 000 330				INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			898.58
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			817.65
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			901.58
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			793.14
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			575.55
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			737.97
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			713.24
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			655.42
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			784.73
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			763.71
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			684.36
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			657.59
				BALANCE >>>	8,983.52CR	0.00	8,983.52
162 000 340				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
162 000 387				TRANSFER GOV. FUNDS			
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS			100,000.00
				BALANCE >>>	100,000.00CR	0.00	100,000.00
162 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	109,562.93CR	
302 2ND DISTRICT ROAD MAINTENANCE							
162 302 541				REPAIRS MACHINE & EQUIPMENT			
01/06/20	AP2861	9608952	1530132802	MITCHELL HERBERT BURK > REPAIR EXCAVATOR THUMB		500.00	
08/03/20	AP0614	721819	4328135342	RAGLAND'S AUTO & EQUIPMENT REP> DISTRICT 2 VEHICLE REPAIR		14,909.50	
				BALANCE >>>	15,409.50	15,409.50	0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
162	302	542		VEHICLE REPAIR BY OUTSIDE PER.	BALANCE >>>	0.00	0.00	0.00
162	302	545		REPAIR TO ROADS AND BRIDGES	BALANCE >>>	0.00	0.00	0.00
162	302	631		GRAVEL	BALANCE >>>	0.00	0.00	0.00
162	302	634		CULVERTS				
10/07/19	AP0114	T22482	282131661	G&O SUPPLY CO INC.	> ADAPTERS/COUPLERS		285.91	
10/07/19	AP0190	21630	283131662	MOORE'S FEED STORE	> ACCT 2922 CULVERT		916.50	
10/07/19	AP0190	23349	283131662	MOORE'S FEED STORE	> ACCT 2922 CULVERTS		383.76	
11/04/19	AP0190	23989	674132020	MOORE'S FEED STORE	> ACCT 2922 CULVERT LANDFILL@BEAULAH GR		127.92	
11/04/19	AP0190	24991	674132020	MOORE'S FEED STORE	> ACCT 2922 CULVERT		473.52	
11/04/19	AP0190	25007	674132020	MOORE'S FEED STORE	> ACCT 2922 CULVERT/COUPLING		553.64	
12/02/19	AP0190	27533	1170132480	MOORE'S FEED STORE	> ACCT 2922 CLUVERT		639.60	
12/02/19	AP0190	27792	1170132480	MOORE'S FEED STORE	> ACCT 2922 CULVERT		385.92	
01/06/20	AP0190	28807	1531132803	MOORE'S FEED STORE	> ACCT 2922 CULVERT		897.18	
01/06/20	AP0190	29663	1531132803	MOORE'S FEED STORE	> ACCT 2922 CULVERTS		378.30	
04/06/20	AP0190	35562	2883134044	MOORE'S FEED STORE	> ACCT 2922 CULVERT		687.96	
04/06/20	AP0190	36467	2883134044	MOORE'S FEED STORE	> ACCT 2922 CULVERTS		302.22	
05/04/20	AP0190	36836	3196134324	MOORE'S FEED STORE	> ACCT 2922 CULVERT COUPLING		52.88	
05/04/20	AP0190	37048	3196134324	MOORE'S FEED STORE	> ACCT 2922 CULVERT		717.57	
05/04/20	AP0190	38056	3196134324	MOORE'S FEED STORE	> ACCT 2922 CULVERTS		632.28	
06/01/20	AP0114	T25262	3569134659	G&O SUPPLY CO INC.	> CULVERTS		1,711.02	
06/01/20	AP0190	38777	3570134660	MOORE'S FEED STORE	> ACCT 2922 CULVERTS		2,061.70	
06/01/20	AP0190	38976	3570134660	MOORE'S FEED STORE	> ACCT 2922 CULVERT		1,144.77	
06/01/20	AP0190	38981	3570134660	MOORE'S FEED STORE	> ACCT 2922 RET CULVERT			1,130.23
06/01/20	AP0190	39717	3570134660	MOORE'S FEED STORE	> ACCT 2922 CULVERT CANE CREEK		246.71	
06/01/20	AP0190	483703	3570134660	MOORE'S FEED STORE	> ACCT 2922 CULVERT FRIENDSHIP RD		1,013.04	
07/06/20	AP0190	40503	3958135007	MOORE'S FEED STORE	> ACCT 2922 CULVERTS/BEACONS LED;12 VLT		471.57	
07/06/20	AP0190	41320	3958135007	MOORE'S FEED STORE	> ACCT 2922 CULVERT SEWELL RD BRIDGE		601.83	
07/06/20	AP0190	41499	3958135007	MOORE'S FEED STORE	> ACCT 2922 CULVERT		229.32	
07/06/20	AP0190	41586	3958135007	MOORE'S FEED STORE	> ACCT 2922 CULVERT		246.71	
08/03/20	AP0190	42872	4327135341	MOORE'S FEED STORE	> ACCT 2922 CULVERT FRIENDSHIP		506.52	
08/03/20	AP0190	43185	4327135341	MOORE'S FEED STORE	> ACCT 2922 CULVERTS		577.03	
08/03/20	AP0190	43287	4327135341	MOORE'S FEED STORE	> ACCT 2922 CULVERT		537.28	
08/03/20	AP0190	43468	4327135341	MOORE'S FEED STORE	> ACCT 2922 CULVERT		420.17	
08/03/20	AP0190	43615	4327135341	MOORE'S FEED STORE	> 2922 CULVERTS		569.00	
08/03/20	AP0190	44623	4327135341	MOORE'S FEED STORE	> 2922 CULVERTS		338.98	
09/08/20	AP0190	45020	4757135737	MOORE'S FEED STORE	> ACCT 2922 THAXTON RD CULVERTS		869.73	
09/08/20	AP0190	46444	4757135737	MOORE'S FEED STORE	> 2922 CULVERT		341.39	
					BALANCE >>>	18,191.70	19,321.93	1,130.23
162	302	636		BRIDGE LUMBER				
05/04/20	AP0590	144235	3198134326	TRI-STATE LUMBER COMPANY INC	> SEWELL RD BRIDGE		1,170.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/20	AP0255	584388	3571134661	PEEPLES BUILDING MATERIALS, IN> SEWELL RD BRIDGE LUMBER		73.00	
07/06/20	AP0590	144856	3961135010	TRI-STATE LUMBER COMPANY INC > LUMBER SEWELL ROAD BRIDGE		858.00	
				BALANCE >>>	2,101.00	2,101.00	0.00
-----							
162 302 637				BRIDGE PILING; BEAMS, STEEL			
06/01/20	AP0190	CM39829	3570134660	MOORE'S FEED STORE > BEAMS SEWELL RD BRIDGE			10,400.00
06/01/20	AP0190	391338	3570134660	MOORE'S FEED STORE > ACCT 2922 ITEMS RET CM39829		10,400.00	
06/01/20	AP0190	39632	3570134660	MOORE'S FEED STORE > ACCT 2922 SEWELL BRIDGE RD I BEAMS		1,470.00	
06/01/20	AP0190	39810	3570134660	MOORE'S FEED STORE > ACCT 2922 SEWELL RD BRIDGE I BEAMS		245.00	
06/01/20	AP0190	39830	3570134660	MOORE'S FEED STORE > ACCT 2922 STEELE SEWELL RD BRIDGE		10,400.00	
07/06/20	AP0190	42024	3958135007	MOORE'S FEED STORE > ACCT 2922 METAL SEWELL BRIDGE		29.51	
07/06/20	AP0190	42284	3958135007	MOORE'S FEED STORE > ACCT 2922 METAL SEWELL BRIDGE		26.25	
07/06/20	AP0190	524353	3958135007	MOORE'S FEED STORE > ACCT 2922 SEWELL BRIDGE TUBING		1,356.30	
07/06/20	AP0190	531068	3958135007	MOORE'S FEED STORE > ACCT 2922 METAL FOR SEWELL BRIDGE		50.83	
				BALANCE >>>	13,577.89	23,977.89	10,400.00
-----							
162 302 641				BUILDING REPAIRS & SUPPLIES			
03/02/20	AP0190	34347	2309133508	MOORE'S FEED STORE > ACCT 2922 RAKE;COUPLING		59.22	
06/01/20	AP0190	40198	3570134660	MOORE'S FEED STORE > ACCT 2922 SEWELL RD BRIDGE SUPPLIES		20.04	
06/01/20	AP0255	583778	3571134661	PEEPLES BUILDING MATERIALS, IN> SEWELL RD BRIDGE SUPPLIES		65.00	
				BALANCE >>>	144.26	144.26	0.00
-----							
162 302 649				TANK CARS & BOX CAR(TRAIN)			
				BALANCE >>>	0.00	0.00	0.00
-----							
162 302 680				TIRES & TUBES			
07/06/20	AP0306	3063A	3960135009	SIMMONS 24 HOUR TIRE SERVICE > BACKHOE TIRE REPAIR		45.00	
07/06/20	AP0401	83746	3962135011	YOUNG'S O.K. TIRE STORE, INC. > 2 SIDE ARM TRACTOR TIRES		1,222.00	
08/03/20	AP0306	7083079	4329135343	SIMMONS 24 HOUR TIRE SERVICE > DISTRICT 2 SERVICING		75.00	
				BALANCE >>>	1,342.00	1,342.00	0.00
-----							
162 302 681				REPAIR PARTS			
10/07/19	AP0190	21493	283131662	MOORE'S FEED STORE > ACCT 2922 SIDE-ARM TRAC BATTERY		144.99	
11/04/19	AP0193	5904	673132019	MAPP FARM & HYDRAULIC > 2ND DIST BACKHOE PARTS		51.84	
12/02/19	AP0193	6535	1169132479	MAPP FARM & HYDRAULIC > 2ND DIST BACK HOE HYD HOSE		53.40	
02/03/20	AP0304	152032	1963133198	SERVICE SUPPLY > ACCT 6402 FILTERS		113.76	
03/02/20	AP0190	32631	2309133508	MOORE'S FEED STORE > ACCT 2922 BOLTS		7.38	
03/02/20	AP0193	7022	2308133507	MAPP FARM & HYDRAULIC > 2ND DIST DITCHER HYD HOSE/PARTS		54.47	
03/02/20	AP0304	154237	2310133509	SERVICE SUPPLY > ACCT 6402 BEARING;OIL SEAL		112.84	
03/02/20	AP0304	154261	2310133509	SERVICE SUPPLY > ACCT 6402 PURC BEAR;RET BELT			3.17
03/02/20	AP0304	154823	2310133509	SERVICE SUPPLY > ACCT 6402 CHAIN LINK-ROLLER		6.99	
03/02/20	AP3842	85520	2307133506	COVINGTON SALES & SERVICE INC > DITCHER PARTS		1,247.16	
03/02/20	AP3842	85575	2307133506	COVINGTON SALES & SERVICE INC > DITCHER PARTS		146.49	
03/02/20	AP3842	85583	2307133506	COVINGTON SALES & SERVICE INC > DITCHER PARTS		37.99	
04/06/20	AP3842	85824	2882134043	COVINGTON SALES & SERVICE INC > DITCHER KNIFE;SLINGER TAB		475.60	
05/04/20	AP0193	7627	3195134323	MAPP FARM & HYDRAULIC > 2ND DIST EXCAVATOR PARTS		13.99	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/04/20	AP0193	7697	3195134323	MAPP FARM & HYDRAULIC	> 2ND DIST EXCAVATOR PARTS		51.36	
05/04/20	AP0193	7703	3195134323	MAPP FARM & HYDRAULIC	> 2ND DIST EXCAVATOR PARTS		70.09	
05/04/20	AP2561	6075207	3197134325	STRIBLING EQUIPMENT, INC.	> PIN TOOTH		134.90	
06/01/20	AP0190	40120	3570134660	MOORE'S FEED STORE	> ACCT 2922 SEWELL RD BRIDGE SUPPLIES		18.67	
07/06/20	AP0304	166885	3959135008	SERVICE SUPPLY	> ACCT 6402 HOSE		11.38	
08/03/20	AP0190	44150	4327135341	MOORE'S FEED STORE	> 2922 EXCAVATOR BATTERIES		305.98	
08/03/20	AP0306	6293067	4329135343	SIMMONS 24 HOUR TIRE SERVICE	> DISTRICT 2 TIRE SERVICING		190.00	
					BALANCE >>>	3,246.11	3,249.28	3.17
-----								
162	302	916		ROAD EQUIP. & MAC. \$5000.00+	BALANCE >>>	0.00	0.00	0.00
-----								
162	302	951		TRANSFER OUT TO GOV. FUNDS				
03/13/20	SJ1920	SJ0331		INTERFUND TRANSFER> TRANSFER FOR CULVERT WORK DIST 2		125,105.94		
					BALANCE >>>	125,105.94	125,105.94	0.00
-----								
162	302	955		ENDING CASH RESERVE	BALANCE >>>	0.00	0.00	0.00
-----								
2ND DISTRICT ROAD MAINTENANCE					BALANCE >>>	179,118.40	190,651.80	11,533.40
*****								
TOTAL EXPENDITURES					BALANCE >>>	179,118.40		
+++++								
2ND DISTRICT B&M					BALANCE >>>	0.00	300,214.73	300,214.73
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163 000 002				CASH IN BANK		94,227.12	
10/07/19	CD0163	131663		MOORE'S FEED STORE > PAYMENT OF CLAIM 000284			1,503.90
10/07/19	CD0163	131664		WADE INCORPORATED > PAYMENT OF CLAIM 000285			2,026.39
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		223.79	
11/04/19	CD0163	132021		MOORE'S FEED STORE > PAYMENT OF CLAIM 000675			697.42
11/04/19	CD0163	132022		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000676			2,128.42
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		197.96	
12/02/19	CD0163	132481		MOORE'S FEED STORE > PAYMENT OF CLAIM 001171			1,268.70
12/02/19	CD0163	132482		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001172			1,452.59
12/02/19	CD0163	132483		WADE INCORPORATED > PAYMENT OF CLAIM 001173			746.19
12/02/19	CD0163	132484		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001174			267.50
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		209.66	
01/06/20	CD0163	132804		MOORE'S FEED STORE > PAYMENT OF CLAIM 001532			213.20
01/06/20	CD0163	132805		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001533			1,870.53
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		180.79	
02/03/20	CD0163	133199		MOORE'S FEED STORE > PAYMENT OF CLAIM 001964			1,857.44
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		128.29	
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS	100,000.00		
03/02/20	CD0163	133510		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002311			230.00
03/02/20	CD0163	133511		MOORE'S FEED STORE > PAYMENT OF CLAIM 002312			4,737.42
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		385.53	
04/06/20	CD0163	134045		MOORE'S FEED STORE > PAYMENT OF CLAIM 002884			1,703.22
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		370.63	
05/04/20	CD0163	134327		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003199			769.60
05/04/20	CD0163	134328		MOORE'S FEED STORE > PAYMENT OF CLAIM 003200			942.01
05/04/20	CD0163	134329		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 003201			676.52
05/04/20	CD0163	134330		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 003202			325.87
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS		579.41	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		338.70	
06/01/20	CD0163	134662		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003572			760.80
06/01/20	CD0163	134663		MOORE'S FEED STORE > PAYMENT OF CLAIM 003573			2,191.05
06/15/20	SJ1920	SJ0336		INTERFUND TRANSFER> DIST 3 CLVRT WK 6/17-4/18/18;4&5			65,836.05
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		258.01	
07/06/20	CD0163	135012		MOORE'S FEED STORE > PAYMENT OF CLAIM 003963			3,545.67
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		246.59	
08/03/20	CD0163	135344		MOORE'S FEED STORE > PAYMENT OF CLAIM 004330			2,919.75
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		227.97	
09/08/20	CD0163	135738		MOORE'S FEED STORE > PAYMENT OF CLAIM 004758			1,381.59
09/08/20	CD0163	135739		THE RAILROAD YARD INC > PAYMENT OF CLAIM 004759			12,375.00
09/08/20	CD0163	135740		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004760			272.57
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		188.75	
				BALANCE >>>	85,063.80	103,536.08	112,699.40
-----							
TOTAL ASSETS					BALANCE >>>	85,063.80	
+++++							
163 000 190				FUND BALANCE	BALANCE >>>	94,227.12CR	94,227.12
						0.00	0.00



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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		94,227.12CR
+++++							
163 000 292				TOYOTA LIEU DISTRIBUTION			
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS			579.41
					BALANCE >>>	579.41CR	0.00 579.41
-----							
163 000 330				INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			223.79
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			197.96
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			209.66
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			180.79
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			128.29
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			385.53
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			370.63
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			338.70
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			258.01
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			246.59
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			227.97
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			188.75
					BALANCE >>>	2,956.67CR	0.00 2,956.67
-----							
163 000 340				REFUNDS			
					BALANCE >>>	0.00	0.00 0.00
-----							
163 000 387				TRANSFER GOV. FUNDS			
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS			100,000.00
					BALANCE >>>	100,000.00CR	0.00 100,000.00
-----							
163 000 394				BEGINNING CASH BALANCE			
					BALANCE >>>	0.00	0.00 0.00
-----							
TOTAL REVENUE					BALANCE >>>		103,536.08CR
+++++							
303 3RD DISTRICT ROAD MAINTENANCE							
163 303 541				REPAIRS MACHINE & EQUIPMENT			
10/07/19	AP2924	W18425	285131664	WADE INCORPORATED > PONT0013 REPAIR 6330 JD TRACTOR		2,026.39	
12/02/19	AP2561	6019177	1172132482	STRIBLING EQUIPMENT, INC. > BACKHOE REPAIRS		1,452.59	
					BALANCE >>>	3,478.98	0.00 3,478.98
-----							
163 303 545				REPAIR TO ROADS AND BRIDGES			
					BALANCE >>>	0.00	0.00 0.00
-----							

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
-----							
163 303 583				HAULING			
05/04/20	AP0279	13146	3201134329	POE BROTHER'S TRUCKING, INC. > HAULING 2 LOADS RIPRAP		676.52	
				BALANCE >>>	676.52	676.52	0.00
-----							
163 303 631				GRAVEL			
05/04/20	AP3960	161924	3199134327	BLUE WATER INDUSTRIES > RIPRAP 48.1 TON		769.60	
				BALANCE >>>	769.60	769.60	0.00
-----							
163 303 634				CULVERTS			
10/07/19	AP0190	21902	284131663	MOORE'S FEED STORE > ACCT 3944 CULVERT		159.90	
10/07/19	AP0190	22050	284131663	MOORE'S FEED STORE > ACCT 3944 CULVERTS		293.70	
10/07/19	AP0190	22362	284131663	MOORE'S FEED STORE > ACCT 3944 CULVERTS		538.20	
10/07/19	AP0190	22842	284131663	MOORE'S FEED STORE > ACCT CULVERTS		512.10	
11/04/19	AP0190	23968	675132021	MOORE'S FEED STORE > ACCT 3944 CLUVERTS		319.80	
11/04/19	AP0190	24064	675132021	MOORE'S FEED STORE > ACCT 3944 CULVERT		218.40	
11/04/19	AP0190	24287	675132021	MOORE'S FEED STORE > ACCT 3944 CULVERT/COUPLING		159.22	
12/02/19	AP0190	27456	1171132481	MOORE'S FEED STORE > ACCT 27456 CULVERTS		1,268.70	
01/06/20	AP0190	28853	1532132804	MOORE'S FEED STORE > ACCT 3944 CULVERT		213.20	
02/03/20	AP0190	31097	1964133199	MOORE'S FEED STORE > ACCT 3944 CULVERT/COUPLING		437.62	
02/03/20	AP0190	31939	1964133199	MOORE'S FEED STORE > ACCT 3944 CULVERT		334.83	
02/03/20	AP0190	31941	1964133199	MOORE'S FEED STORE > ACCT 3944 RET CPLNG		31.95	
02/03/20	AP0190	32008	1964133199	MOORE'S FEED STORE > ACCT 3944 CULVERT		675.36	
02/03/20	AP0190	32193	1964133199	MOORE'S FEED STORE > ACCT 3944 12' CULVERT		377.68	
03/02/20	AP0190	32608	2312133511	MOORE'S FEED STORE > ACCT 3944 CULVERTS		550.10	
03/02/20	AP0190	32662	2312133511	MOORE'S FEED STORE > CULVERTS		4,053.00	
03/02/20	AP0190	34055	2312133511	MOORE'S FEED STORE > ACCT 3944 CULVERT		134.32	
04/06/20	AP0190	34653	2884134045	MOORE'S FEED STORE > ACCT 3944 CULVERTS		373.49	
04/06/20	AP0190	34813	2884134045	MOORE'S FEED STORE > ACCT 3944 CULVERT		167.90	
04/06/20	AP0190	35738	2884134045	MOORE'S FEED STORE > ACCT 3944 CULVERTS		620.89	
04/06/20	AP0190	35783	2884134045	MOORE'S FEED STORE > ACCT 3944 CULVERT CPLNG		34.42	
04/06/20	AP0190	36606	2884134045	MOORE'S FEED STORE > ACCT 3944 CUVLERT CPLNG		7.08	
04/06/20	AP0190	36610	2884134045	MOORE'S FEED STORE > ACCT 3944 CULVERT CPLNG RETURN			7.08
04/06/20	AP0190	416956	2884134045	MOORE'S FEED STORE > ACCT 3944 CULVERT		506.52	
05/04/20	AP0190	36599	3200134328	MOORE'S FEED STORE > ACCT 3944 CULVERT		167.90	
05/04/20	AP0190	37167	3200134328	MOORE'S FEED STORE > ACCT 3944 CULVERT CPLNG		7.08	
05/04/20	AP0190	37804	3200134328	MOORE'S FEED STORE > ACCT 3944 PLASTIC CULVERT		335.80	
05/04/20	AP0190	37806	3200134328	MOORE'S FEED STORE > ACCT 3944 RET/PURCH CULVERTS		122.84	
05/04/20	AP0190	38382	3200134328	MOORE'S FEED STORE > ACCT 3944 CULVERTS		644.19	
05/04/20	AP0190	38386	3200134328	MOORE'S FEED STORE > ACCT 3944 RET CULVERT			335.80
06/01/20	AP0114	T25113	3572134662	G&O SUPPLY CO INC. > SOLID PIPE		760.80	
06/01/20	AP0190	39527	3573134663	MOORE'S FEED STORE > ACCT 3944 PLASTIC CULVERTS		641.56	
06/01/20	AP0190	39586	3573134663	MOORE'S FEED STORE > ACCT 3944 CULVERT		1,148.08	
06/01/20	AP0190	39587	3573134663	MOORE'S FEED STORE > ACCT 3944 RET CULVERT			641.56
06/01/20	AP0190	39625	3573134663	MOORE'S FEED STORE > ACCT 3944 CULVERT		539.27	
06/01/20	AP0190	40202	3573134663	MOORE'S FEED STORE > ACCT 3944 CULVERTS		503.70	
07/06/20	AP0190	41103	3963135012	MOORE'S FEED STORE > ACCT 3944 CULVERTS		1,151.65	
07/06/20	AP0190	41771	3963135012	MOORE'S FEED STORE > ACCT 3944 CULVERT		962.33	
07/06/20	AP0190	42124	3963135012	MOORE'S FEED STORE > ACCT 3944 CULVERT		506.52	
07/06/20	AP0190	42404	3963135012	MOORE'S FEED STORE > ACCT 3944 CULVERT		616.78	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/20	AP0190	42775	3963135012	MOORE'S FEED STORE > CULVERT		308.39	
08/03/20	AP0190	43581	4330135344	MOORE'S FEED STORE > 3944 CULVERTS		941.85	
08/03/20	AP0190	43606	4330135344	MOORE'S FEED STORE > 3944 CULVERT		1,412.78	
08/03/20	AP0190	43798	4330135344	MOORE'S FEED STORE > 3944 DISTRICT 3 CULVERT CHARGE		229.32	
08/03/20	AP0190	44030	4330135344	MOORE'S FEED STORE > 3944 DISTRICT 3 CULVERT CHARGES		335.80	
09/08/20	AP0190	45444	4758135738	MOORE'S FEED STORE > ACCT 3944 CULVERT		506.52	
09/08/20	AP0190	45829	4758135738	MOORE'S FEED STORE > 3944 CULVERTS		335.80	
09/08/20	AP0190	45962	4758135738	MOORE'S FEED STORE > 3944 CLUVERTS		506.52	
09/08/20	AP0190	45968	4758135738	MOORE'S FEED STORE > 3944 CULVERT COUPLING		32.75	
09/08/20	AP3905	0259599	4759135739	THE RAILROAD YARD INC > TANK CULVERT		12,375.00	
				BALANCE >>>	36,097.17	37,081.61	984.44
-----							
163	303	635		TOPPING & FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00
-----							
163	303	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00
-----							
163	303	639		SIGNS			
				BALANCE >>>	0.00	0.00	0.00
-----							
163	303	649		TANK CARS & BOX CAR(TRAIN)			
				BALANCE >>>	0.00	0.00	0.00
-----							
163	303	680		TIRES & TUBES			
12/02/19	AP0401	81675	1174132484	YOUNG'S O.K. TIRE STORE, INC. > BACKHOE TIRE;MOUNT;DISP		267.50	
01/06/20	AP0401	81982	1533132805	YOUNG'S O.K. TIRE STORE, INC. > LONG ARM TRACTOR TIRES/MOUNT/TUBES/DI		1,870.53	
09/08/20	AP0401	84590	4760135740	YOUNG'S O.K. TIRE STORE, INC. > TIRE;MOUNT;TUBE (BACKHOE)		272.57	
				BALANCE >>>	2,410.60	2,410.60	0.00
-----							
163	303	681		REPAIR PARTS			
11/04/19	AP2561	6018929	676132022	STRIBLING EQUIPMENT, INC. > REBUILD EXCAVATOR HYD MOTOR		1,996.84	
11/04/19	AP2561	6072461	676132022	STRIBLING EQUIPMENT, INC. > BAKHOE WINDOW		131.58	
12/02/19	AP2924	P30403	1173132483	WADE INCORPORATED > PONT0013 LONG ARM TRACTOR PARTS		262.65	
12/02/19	AP2924	P30491	1173132483	WADE INCORPORATED > PONT0013 LONG ARM TRACTOR WINDSHIELD		702.76	
12/02/19	AP2924	P30491	1173132483	WADE INCORPORATED > PONT0013 LONG ARM TRACTOR WINDSHIELD			219.22
03/02/20	AP0193	6841	2311133510	MAPP FARM & HYDRAULIC > 3RD DIST ACD31TS(2)		230.00	
05/04/20	AP1626	3688214	3202134330	WILLIAMS EQUIPMENT AND SUPPLY > FILTERS		325.87	
				BALANCE >>>	3,430.48	3,649.70	219.22
-----							
163	303	951		TRANSFER OUT TO GOV. FUNDS			
06/15/20	SJ1920	SJ0336		INTERFUND TRANSFER> DIST 3 CLVRT WK 6/17-4/18/18;4&5		65,836.05	
				BALANCE >>>	65,836.05	65,836.05	0.00

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163	303	955		ENDING CASH RESERVE	BALANCE >>>	0.00	0.00	0.00
3RD DISTRICT ROAD MAINTENANCE					BALANCE >>>	112,699.40	113,903.06	1,203.66
TOTAL EXPENDITURES					BALANCE >>>	112,699.40		
3RD DISTRICT B&M					BALANCE >>>	0.00	217,439.14	217,439.14

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164	000	002		CASH IN BANK		153,353.61		
10/07/19	CD0164	131665		FLEMING, JUSTIN > PAYMENT OF CLAIM 000286			433.25	
10/07/19	CD0164	131666		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 000287			95.00	
10/07/19	CD0164	131667		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000288			17,640.18	
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		333.56		
11/04/19	CD0164	132023		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 000677			70.68	
11/04/19	CD0164	132024		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000678			65.00	
11/04/19	CD0164	132025		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000679			465.00	
11/15/19	RC1920	039896		STATE OF MISSISSIPPI - OSARC> PAYMODE REFUND FOR RUSSELL RD	7,480.00			
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		319.98		
12/02/19	CD0164	132485		FOOTE TIRE SERVICE > PAYMENT OF CLAIM 001175			90.00	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		353.65		
01/06/20	CD0164	132806		C&W CUSTOM TRAILERS > PAYMENT OF CLAIM 001534			3,659.00	
01/06/20	CD0164	132807		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 001535			4,934.98	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		293.84		
02/03/20	CD0164	133200		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001965			441.45	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		212.60		
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS	100,000.00			
03/02/20	CD0164	133512		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002313			610.81	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		511.75		
04/06/20	CD0164	134046		MOORE'S FEED STORE > PAYMENT OF CLAIM 002885			289.98	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		496.14		
05/04/20	CD0164	134331		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003203			8,948.11	
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS		579.41		
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		442.62		
06/01/20	CD0164	134664		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003574			1,694.40	
06/01/20	CD0164	134665		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 003575			5,600.00	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		540.83		
07/06/20	CD0164	135013		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003964			2,187.00	
07/06/20	CD0164	135014		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003965			2,568.10	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		523.41		
08/03/20	CD0164	135345		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 004331			38.64	
08/03/20	CD0164	135346		WILDER'S INC > PAYMENT OF CLAIM 004332			1,500.00	
08/03/20	CD0164	135398		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 004386			2,187.00	
08/04/20	CD0164	135013 A		G&C SUPPLY CO., INC. > VOIDING OF CLAIM 003964		2,187.00		
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		494.65		
09/08/20	CD0164	135741		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 004761			5,240.40	
09/08/20	CD0164	135742		MOORE'S FEED STORE > PAYMENT OF CLAIM 004762			9.90	
09/08/20	CD0164	135743		REEDER FARM SUPPLY > PAYMENT OF CLAIM 004763			43.80	
09/08/20	CD0164	135744		THE RAILROAD YARD INC > PAYMENT OF CLAIM 004764			11,000.00	
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		441.02		
					BALANCE >>>	198,751.39	115,210.46	69,812.68
TOTAL ASSETS					BALANCE >>>	198,751.39		
164	000	190		FUND BALANCE	BALANCE >>>	153,353.61CR	0.00	153,353.61
								0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		153,353.61CR
+++++							
164 000 292				TOYOTA LIEU DISTRIBUTION			
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS			579.41
				BALANCE >>>	579.41CR	0.00	579.41
-----							
164 000 330				INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			333.56
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			319.98
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			353.65
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			293.84
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			212.60
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			511.75
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			496.14
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			442.62
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			540.83
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			523.41
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			494.65
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			441.02
				BALANCE >>>	4,964.05CR	0.00	4,964.05
-----							
164 000 340				REFUNDS			
11/15/19	RC1920	039896		STATE OF MISSISSIPPI - OSARC> PAYMODE REFUND FOR RUSSELL RD			7,480.00
				BALANCE >>>	7,480.00CR	0.00	7,480.00
-----							
164 000 387				TRANSFER GOV. FUNDS			
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS			100,000.00
				BALANCE >>>	100,000.00CR	0.00	100,000.00
-----							
164 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		113,023.46CR
+++++							
304 4TH DISTRICT ROAD MAINTENANCE							
164 304 541				REPAIRS MACHINE & EQUIPMENT			
10/07/19	AP2561	6018750	288131667	STRIBLING EQUIPMENT, INC. > BACKHOE REPAIR		17,640.18	
10/07/19	AP4049	921852	286131665	FLEMING, JUSTIN > BACKHOE REPAIR		433.25	
02/03/20	AP2561	6019382	1965133200	STRIBLING EQUIPMENT, INC. > REPAIR BACKHOE		441.45	
05/04/20	AP2561	6019769	3203134331	STRIBLING EQUIPMENT, INC. > EXCAVATOR REPAIR		8,948.11	
08/03/20	AP0378	7288408	4332135346	WILDER'S INC > DISTRICT 4 REPAIR WORK		1,500.00	
				BALANCE >>>	28,962.99	28,962.99	0.00
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 304 542				VEHICLE REPAIR BY OUTSIDE PER.			
07/06/20	AP2561	6020092	3965135014	STRIBLING EQUIPMENT, INC. > BACKHOE WINDOW INSTALLATION		2,568.10	
				BALANCE >>>	2,568.10	2,568.10	0.00
164 304 545				REPAIR TO ROADS AND BRIDGES			
				BALANCE >>>	0.00	0.00	0.00
164 304 555				ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
164 304 631				GRAVEL			
				BALANCE >>>	0.00	0.00	0.00
164 304 632				ASPHALT			
				BALANCE >>>	0.00	0.00	0.00
164 304 633				CONCRETE			
				BALANCE >>>	0.00	0.00	0.00
164 304 634				CULVERTS			
11/04/19	AP0114	T24505	677132023	G&O SUPPLY CO INC. > SPLIT COUPLERS		70.68	
01/06/20	AP0114	T24653	1535132807	G&O SUPPLY CO INC. > CULVERTS/BANDS		4,934.98	
06/01/20	AP0114	T25123	3574134664	G&O SUPPLY CO INC. > CULVERTS		1,694.40	
07/06/20	AP0102	T25129	3964135013	G&C SUPPLY CO., INC. > CULVERTS		2,187.00	
08/03/20	AP0114	ORD820	4386135398	G&O SUPPLY CO INC. > INV T25129 SOLID PIPE;SPLIT COUPLERS		2,187.00	
08/03/20	AP0114	T24924	4331135345	G&O SUPPLY CO INC. > SPLIT COUPLERS		38.64	
08/04/20	AP0102	T25129 V	3964135013	G&C SUPPLY CO., INC. > VOID CLAIM NO 003964 CHECK NO 135013			2,187.00
09/08/20	AP0114	T26339	4761135741	G&O SUPPLY CO INC. > CULVERTS		5,240.40	
09/08/20	AP3905	0259778	4764135744	THE RAILROAD YARD INC > TANK CULVERT		11,000.00	
				BALANCE >>>	25,166.10	27,353.10	2,187.00
164 304 639				SIGNS			
				BALANCE >>>	0.00	0.00	0.00
164 304 656				FERTILIZER AND GRASS SEED			
09/08/20	AP0190	46687	4762135742	MOORE'S FEED STORE > 3913 SMALL MIX GRASS HAY		9.90	
09/08/20	AP0296	598762	4763135743	REEDER FARM SUPPLY > GRASS SEED		43.80	
				BALANCE >>>	53.70	53.70	0.00
164 304 680				TIRES & TUBES			
10/07/19	AP2331	609777	287131666	FOOTE TIRE SERVICE > BACKHOE TIRE REPAIR		95.00	
11/04/19	AP0306	002956	678132024	SIMMONS 24 HOUR TIRE SERVICE > BACKHOE TIRE REPAIR;SERVICE TIME		65.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/19	AP0401	81139	679132025	YOUNG'S O.K. TIRE STORE, INC. > LONG-ARM BUSH HOG TIRE		465.00	
12/02/19	AP2331	800523	1175132485	FOOTE TIRE SERVICE > BACKHOE TIRE REPAIR		90.00	
				BALANCE >>>	715.00	715.00	0.00
-----							
164 304 681				REPAIR PARTS			
03/02/20	AP0193	7128	2313133512	MAPP FARM & HYDRAULIC > LONG-ARM TRACTOR HYD LINES		610.81	
04/06/20	AP0190	36071	2885134046	MOORE'S FEED STORE > BACKHOE BATTERIES		289.98	
				BALANCE >>>	900.79	900.79	0.00
-----							
164 304 913				BRIDGES			
				BALANCE >>>	0.00	0.00	0.00
-----							
164 304 916				ROAD EQUIP. & MAC. \$5000.00+			
06/01/20	AP1626	3704630	3575134665	WILLIAMS EQUIPMENT AND SUPPLY > MINI EX BRUSHCUTTER #16743		5,600.00	
				BALANCE >>>	5,600.00	5,600.00	0.00
-----							
164 304 917				OTHER MOBILE EQ. BELOW \$5000			
01/06/20	AP4069	4826	1534132806	C&W CUSTOM TRAILERS > VIN 46CFB2021KM034540 TRAILER		3,659.00	
				BALANCE >>>	3,659.00	3,659.00	0.00
-----							
164 304 951				TRANSFER OUT TO GOV. FUNDS			
				BALANCE >>>	0.00	0.00	0.00
-----							
164 304 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
-----							
				4TH DISTRICT ROAD MAINTENANCE			
				BALANCE >>>	67,625.68	69,812.68	2,187.00
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	67,625.68		
+++++							
				4TH DISTRICT B&M			
				BALANCE >>>	0.00	185,023.14	185,023.14
=====							



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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	000	002		CASH IN BANK		188,553.67	
10/07/19	CD0165	131668		MOORE'S FEED STORE > PAYMENT OF CLAIM 000289			1,483.98
10/07/19	CD0165	131669		SCOTT EQUIPMENT COMPANY LLC > PAYMENT OF CLAIM 000290			98.26
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		461.33	
11/04/19	CD0165	132026		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 000680			1,750.93
11/04/19	CD0165	132027		HANES GEO COMPONENTS > PAYMENT OF CLAIM 000681			385.00
11/04/19	CD0165	132028		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000682			152.03
11/04/19	CD0165	132029		MOORE'S FEED STORE > PAYMENT OF CLAIM 000683			916.50
11/04/19	CD0165	132030		SCOTT EQUIPMENT COMPANY LLC > PAYMENT OF CLAIM 000684			607.35
11/04/19	CD0165	132031		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 000685			5,210.84
11/04/19	CD0165	132032		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000686			368.60
11/04/19	CD0165	132033		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000687			127.43
11/18/19	CD0165	132026	A	COLUMBUS RUBBER AND GASKET CO.> VOIDING OF CLAIM 000680		1,750.93	
11/19/19	CD0165	132216		DENHAM TRACTOR AND EQUIPMENT, > PAYMENT OF CLAIM 000890			1,750.93
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		399.79	
12/02/19	CD0165	132486		MAYO BODY SHOP > PAYMENT OF CLAIM 001176			26.23
12/02/19	CD0165	132487		MOORE'S FEED STORE > PAYMENT OF CLAIM 001177			1,588.50
12/02/19	CD0165	132488		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001178			3,600.43
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		429.20	
01/06/20	CD0165	132808		MOORE'S FEED STORE > PAYMENT OF CLAIM 001536			321.60
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		378.72	
02/03/20	CD0165	133201		MOORE'S FEED STORE > PAYMENT OF CLAIM 001966			151.20
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		274.67	
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS		100,000.00	
03/02/20	CD0165	133513		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 002314			753.35
03/02/20	CD0165	133514		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002315			683.30
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		595.85	
04/06/20	CD0165	134047		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002886			767.68
04/06/20	CD0165	134048		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 002887			828.00
04/06/20	CD0165	134049		MOORE'S FEED STORE > PAYMENT OF CLAIM 002888			3,622.33
04/06/20	CD0165	134050		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002889			660.92
04/06/20	CD0165	134051		SCOTT EQUIPMENT COMPANY LLC > PAYMENT OF CLAIM 002890			709.27
04/06/20	CD0165	134052		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002891			3,040.47
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		557.98	
05/04/20	CD0165	134332		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003204			165.95
05/04/20	CD0165	134333		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003205			100.00
05/04/20	CD0165	134334		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003206			490.00
05/05/20	CD0165	134371		THOMPSON MACHINERY > PAYMENT OF CLAIM 003246			107,707.19
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS		579.41	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		305.10	
06/01/20	CD0165	134666		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003576			1,847.34
06/01/20	CD0165	134667		MOORE'S FEED STORE > PAYMENT OF CLAIM 003577			638.76
06/01/20	CD0165	134668		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003578			205.00
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		378.56	
07/06/20	CD0165	135015		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003966			1,852.34
07/06/20	CD0165	135016		GREGORY, BRADLEY > PAYMENT OF CLAIM 003967			203.00
07/06/20	CD0165	135017		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003968			373.76
07/06/20	CD0165	135018		MOORE'S FEED STORE > PAYMENT OF CLAIM 003969			1,774.26
07/06/20	CD0165	135019		SCOTT EQUIPMENT COMPANY LLC > PAYMENT OF CLAIM 003970			173.42
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		363.81	
08/03/20	CD0165	135347		ARNOLD, J.T. JR. > PAYMENT OF CLAIM 004333			84.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/20	CD0165	135348		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 004334			900.00
08/03/20	CD0165	135349		MOORE'S FEED STORE > PAYMENT OF CLAIM 004335			1,257.70
08/03/20	CD0165	135399		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 004387			1,852.34
08/04/20	CD0165	135015 A		G&C SUPPLY CO., INC. > VOIDING OF CLAIM 003966		1,852.34	
08/05/20	RC1920	041417		THREE RIVERS PDD> CK 63134 REIMBURSE BACKHOE TOW		900.00	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		343.19	
09/08/20	CD0165	135745		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004765			5,462.40
09/08/20	CD0165	135746		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004766			420.37
09/08/20	CD0165	135747		MOORE'S FEED STORE > PAYMENT OF CLAIM 004767			6,602.94
09/08/20	CD0165	135748		OXFORD SAND AND CONCRETE > PAYMENT OF CLAIM 004768			5,856.00
09/08/20	CD0165	135749		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004769			4,702.78
09/08/20	CD0165	135750		SCOTT EQUIPMENT COMPANY LLC > PAYMENT OF CLAIM 004770			709.27
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		278.30	
BALANCE >>>					125,418.90	109,849.18	172,983.95
TOTAL ASSETS					BALANCE >>>		125,418.90
-----							
165 000 190	FUND BALANCE			BALANCE >>>	188,553.67CR	0.00	188,553.67
-----							0.00
TOTAL EQUITY					BALANCE >>>		188,553.67CR
-----							
165 000 292	TOYOTA LIEU DISTRIBUTION			BALANCE >>>			
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS	579.41CR	0.00	579.41
-----							
165 000 330	INTEREST EARNINGS			BALANCE >>>	4,766.50CR	0.00	4,766.50
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			461.33
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			399.79
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			429.20
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			378.72
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			274.67
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			595.85
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			557.98
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			305.10
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			378.56
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			363.81
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			343.19
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			278.30
-----							
165 000 340	REFUNDS			BALANCE >>>	900.00CR	0.00	900.00
08/05/20	RC1920	041417		THREE RIVERS PDD> CK 63134 REIMBURSE BACKHOE TOW			900.00
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165 000 387				TRANSFER GOV. FUNDS			
03/02/20	SJ1920	SJ0329		BOARD ORDERED INTERFUND TRANSFERS> INTERFUND TRANSFERS			100,000.00
				BALANCE >>>	100,000.00CR	0.00	100,000.00
165 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	106,245.91CR	
+++++							
305 5TH DISTRICT ROAD MAINTENANCE							
165 305 541				REPAIRS MACHINE & EQUIPMENT			
11/04/19	AP0748	4363	680132026	COLUMBUS RUBBER AND GASKET CO.> BACKHOE CYLINDER REPAIR		1,750.93	
11/04/19	AP1491	11082	685132031	SHETTLES DIESEL SERVICE > EXCAVATOR REPAIR		5,210.84	
11/18/19	AP0748	4363	V 680132026	COLUMBUS RUBBER AND GASKET CO.> VOID CLAIM NO 000680 CHECK NO 132026			1,750.93
11/19/19	AP0742	ORD1119	890132216	DENHAM TRACTOR AND EQUIPMENT, > INV 4363 BACKHOE CYLINDER REPAIR		1,750.93	
12/02/19	AP0492	7576	1176132486	MAYO BODY SHOP > EXCAVATOR COOLING SYS COND		26.23	
12/02/19	AP2561	6019163	1178132488	STRIBLING EQUIPMENT, INC. > BACKHOE REPAIR		2,445.92	
				BALANCE >>>	9,433.92	11,184.85	1,750.93
165 305 545				REPAIR TO ROADS AND BRIDGES			
				BALANCE >>>	0.00	0.00	0.00
165 305 583				HAULING			
04/06/20	AP0279	13094	2889134050	POE BROTHER'S TRUCKING, INC. > HAULING 2 LOADS RIPRAP		660.92	
08/03/20	AP0151	63529	4334135348	JOHNSON TOWING AND RECOVERY SE> JOHNSON'S TOWING ON DISTRICT 5 BACKHO		900.00	
09/08/20	AP0279	13291	4769135749	POE BROTHER'S TRUCKING, INC. > HAULING 14 LOADS RIPRAP		4,702.78	
				BALANCE >>>	6,263.70	6,263.70	0.00
165 305 631				GRAVEL			
04/06/20	AP3960	150739	2886134047	BLUE WATER INDUSTRIES > RIPRAP 24.08 TON		385.28	
04/06/20	AP3960	150950	2886134047	BLUE WATER INDUSTRIES > RIPRAP 23.90 TON		382.40	
09/08/20	AP3960	193947	4765135745	BLUE WATER INDUSTRIES > RIPRAP 48.81 TON		780.96	
09/08/20	AP3960	194289	4765135745	BLUE WATER INDUSTRIES > RIPRAP 48.98 TON		783.68	
09/08/20	AP3960	194840	4765135745	BLUE WATER INDUSTRIES > RIPRAP 48.95 TON		783.20	
09/08/20	AP3960	194928	4765135745	BLUE WATER INDUSTRIES > RIPRAP 24.41 TON		390.56	
09/08/20	AP3960	195130	4765135745	BLUE WATER INDUSTRIES > RIPRAP 24.33 TON		389.28	
09/08/20	AP3960	195369	4765135745	BLUE WATER INDUSTRIES > RIPRAP 48.63 TON		778.08	
09/08/20	AP3960	195573	4765135745	BLUE WATER INDUSTRIES > RIPRAP 24.22 TON		387.52	
09/08/20	AP3960	195683	4765135745	BLUE WATER INDUSTRIES > RIPRAP 48.61 TON		777.76	
09/08/20	AP3960	196025	4765135745	BLUE WATER INDUSTRIES > RIPRAP 24.46 TON		391.36	
				BALANCE >>>	6,230.08	6,230.08	0.00
165 305 633				CONCRETE			
09/08/20	AP0814	18442	4768135748	OXFORD SAND AND CONCRETE > 8 YDS GROUT MIX		976.00	

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09/08/20	AP0814	18444	4768135748	OXFORD SAND AND CONCRETE > 8 YDS GROUT MIX		976.00	
09/08/20	AP0814	18445	4768135748	OXFORD SAND AND CONCRETE > 8 YDS GROUT MIX		976.00	
09/08/20	AP0814	18446	4768135748	OXFORD SAND AND CONCRETE > 8 YD GROUT MIX		976.00	
09/08/20	AP0814	18448	4768135748	OXFORD SAND AND CONCRETE > 8 YDS GROUT MIX		976.00	
09/08/20	AP0814	18449	4768135748	OXFORD SAND AND CONCRETE > 8 YDS GROUT MIX		976.00	
				BALANCE >>>	5,856.00	5,856.00	0.00
-----							
165	305	634		CULVERTS			
10/07/19	AP0190	23552	289131668	MOORE'S FEED STORE > CULVERTS		1,483.98	
11/04/19	AP0190	294605	683132029	MOORE'S FEED STORE > ACCT 39005 CULVERT		916.50	
12/02/19	AP0190	26604	1177132487	MOORE'S FEED STORE > ACCT 39005 CULV 41&ROCK HILL RD		512.10	
12/02/19	AP0190	27911	1177132487	MOORE'S FEED STORE > ACCT 39005 CULVERTS		1,076.40	
01/06/20	AP0190	29496	1536132808	MOORE'S FEED STORE > ACCT 39005 CULVERT		321.60	
04/06/20	AP0114	T24887	2887134048	G&O SUPPLY CO INC. > CULVERT		828.00	
04/06/20	AP0190	36013	2888134049	MOORE'S FEED STORE > ACCT 39005 CULVERTS		3,622.33	
06/01/20	AP0114	T25273	3576134666	G&O SUPPLY CO INC. > CULVERTS		1,847.34	
06/01/20	AP0190	39645	3577134667	MOORE'S FEED STORE > ACCT 39005 CULVERT		319.38	
06/01/20	AP0190	39796	3577134667	MOORE'S FEED STORE > ACCT 39005 CULVERTS		319.38	
07/06/20	AP0102	T25362	3966135015	G&C SUPPLY CO., INC. > CULVERTS		1,852.34	
07/06/20	AP0190	40968	3969135018	MOORE'S FEED STORE > ACCT 39005 CULVERTS		1,774.26	
08/03/20	AP0114	ORD20B	4387135399	G&O SUPPLY CO INC. > T25362 SOLID PIPE;SPLIT COUPLERS		1,852.34	
08/03/20	AP0190	44539	4335135349	MOORE'S FEED STORE > 39005 RET CULVERT			616.78
08/03/20	AP0190	551003	4335135349	MOORE'S FEED STORE > 39005 CULVERTS		1,874.48	
08/04/20	AP0102	T25362 V	3966135015	G&C SUPPLY CO., INC. > VOID CLAIM NO 003966 CHECK NO 135015			1,852.34
09/08/20	AP0190	44527	4767135747	MOORE'S FEED STORE > 39005 CULVERTS		2,930.62	
09/08/20	AP0190	46232	4767135747	MOORE'S FEED STORE > 39005 CULVERTS		3,672.32	
				BALANCE >>>	22,734.25	25,203.37	2,469.12
-----							
165	305	635		TOPPING & FILL DIRT			
07/06/20	AP4000	782892	3967135016	GREGORY, BRADLEY > 406 YDS TOXISH RD CULVERT DIRT		203.00	
08/03/20	AP0718	782894	4333135347	ARNOLD, J.T. JR. > DISTRICT 5 CULVERT DIRT HAULING		84.00	
				BALANCE >>>	287.00	287.00	0.00
-----							
165	305	639		SIGNS			
				BALANCE >>>	0.00	0.00	0.00
-----							
165	305	641		BUILDING REPAIRS & SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
165	305	651		ROAD FABRIC			
11/04/19	AP2851	649432	681132027	HANES GEO COMPONENTS > FABRIC		385.00	
				BALANCE >>>	385.00	385.00	0.00
-----							
165	305	656		FERTILIZER AND GRASS SEED			
06/01/20	AP0296	583791	3578134668	REEDER FARM SUPPLY > GRASS SEED		205.00	
				BALANCE >>>	205.00	205.00	0.00
-----							

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=====								
165 305 680				TIRES & TUBES				
05/04/20	AP0306	003425	3205134333	SIMMONS 24 HOUR TIRE SERVICE > BACK TIRE MOUNT/LABOR;SERVICE TIME		100.00		
05/04/20	AP0401	83000	3206134334	YOUNG'S O.K. TIRE STORE, INC. > BACKHOE TIRE		490.00		
				BALANCE >>>	590.00	590.00	0.00	
-----								
165 305 681				REPAIR PARTS				
10/07/19	AP2411	P64650	290131669	SCOTT EQUIPMENT COMPANY LLC > BELT		98.26		
11/04/19	AP0193	6016	682132028	MAPP FARM & HYDRAULIC > 5TH DIST BACKHOE PARTS		55.59		
11/04/19	AP0193	6164	682132028	MAPP FARM & HYDRAULIC > 5TH DIST MINI EXCAV HYD LINE		96.44		
11/04/19	AP0326	B101538	687132033	THE HARDWARE STORE, INC. > ACCT 1720 LONG ARM TRAC REPAIR SUPPLI		127.43		
11/04/19	AP2411	P65109	684132030	SCOTT EQUIPMENT COMPANY LLC > EXCAVATOR FILTERS		607.35		
11/04/19	AP2561	6072385	686132032	STRIBLING EQUIPMENT, INC. > AIR/FUEL FILTERS/ELEMENTS		177.20		
11/04/19	AP2561	6072445	686132032	STRIBLING EQUIPMENT, INC. > BACKHOE WASHERS/SNAP RING		191.40		
12/02/19	AP2561	6072387	1178132488	STRIBLING EQUIPMENT, INC. > BACKHOE PARTS-CNDNSR;DRYR;ORING		1,154.51		
02/03/20	AP0190	32121	1966133201	MOORE'S FEED STORE > ACCT 39005 LONG-ARM TRACTOR PARTS		151.20		
03/02/20	AP1286	3587561	2314133513	SCRUGGS FARM, LAWN & GARDEN LL> DITCHER BLADES/PARTS		324.12		
03/02/20	AP1286	3599485	2314133513	SCRUGGS FARM, LAWN & GARDEN LL> LONG-ARM TRACTOR PARTS		429.23		
03/02/20	AP2561	6074377	2315133514	STRIBLING EQUIPMENT, INC. > BACKHOE PARTS		528.28		
03/02/20	AP2561	74377-2	2315133514	STRIBLING EQUIPMENT, INC. > BACKHOE PIN		155.02		
04/06/20	AP2411	P66392	2890134051	SCOTT EQUIPMENT COMPANY LLC > EXCAVATOR PART		709.27		
04/06/20	AP2561	6074686	2891134052	STRIBLING EQUIPMENT, INC. > BACKHOE PARTS		2,686.13		
04/06/20	AP2561	6074827	2891134052	STRIBLING EQUIPMENT, INC. > BACKHOE BUSHING/LINK		354.34		
05/04/20	AP0193	7663	3204134332	MAPP FARM & HYDRAULIC > 5TH DIST HYD HOSE FTG/PARTS		165.95		
07/06/20	AP0193	8552	3968135017	MAPP FARM & HYDRAULIC > 5TH DIST LONG ARM TRACTOR PARTS		34.86		
07/06/20	AP0193	8562	3968135017	MAPP FARM & HYDRAULIC > 5TH DIST EXCAVATOR PARTS		171.37		
07/06/20	AP0193	8601	3968135017	MAPP FARM & HYDRAULIC > 5TH DIST LONGARM TRACTOR PARTS		167.53		
07/06/20	AP2411	P67074	3970135019	SCOTT EQUIPMENT COMPANY LLC > EXCAVATOR PARTS		173.42		
09/08/20	AP0193	9258	4766135746	MAPP FARM & HYDRAULIC > 5TH DISTRICT EXCAVATOR PARTS		135.86		
09/08/20	AP0193	9272	4766135746	MAPP FARM & HYDRAULIC > 5TH DIST EXCAVATOR PARTS		284.51		
09/08/20	AP2411	P67673	4770135750	SCOTT EQUIPMENT COMPANY LLC > GLASS/RH		709.27		
				BALANCE >>>	9,688.54	9,688.54	0.00	
-----								
165 305 916				ROAD EQUIP. & MAC. \$5000.00+				
05/05/20	AP0344	ORD220	3246134371	THOMPSON MACHINERY > HYD THUMB SER HWC05654		107,707.19		
				BALANCE >>>	107,707.19	107,707.19	0.00	
-----								
165 305 951				TRANSFER OUT TO GOV. FUNDS				
				BALANCE >>>	0.00	0.00	0.00	
-----								
165 305 955				ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				5TH DISTRICT ROAD MAINTENANCE	BALANCE >>>	169,380.68	173,600.73	4,220.05
*****								
				TOTAL EXPENDITURES	BALANCE >>>	169,380.68		
+++++								

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				5TH DISTRICT B&M			
				BALANCE >>>	0.00	283,449.91	283,449.91

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170 000 002				CASH IN BANK		5,326.87	
10/07/19	CD0170	131729		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000350			5,326.87
10/22/19	RC1920	039794		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP581804&FINAL/581605		6,033.43	
10/22/19	RC1920	039794		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP581804&FINAL/581605		3,046.66	
11/04/19	CD0170	132077		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000731			9,080.09
11/27/19	RC1920	039928		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP5817EE04&FINAL		6,378.21	
12/04/19	CD0170	132530		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001224			6,378.21
01/13/20	RC1920	040221		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP5818EE1		29,567.84	
01/13/20	RC1920	040221C		CORRECT POSTING ERROR> S/H POSTED PART TO IND PARK FU			29,567.84
01/13/20	RC1920	040221C		CORRECT POSTING ERROR> S/H POSTED PART TO IND PARK FU		16,067.84	
01/16/20	CD0170	132869		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001618			16,067.84
03/02/20	SJ1920	SJ0330		INTERFUND TRANSFER> FOR SAP-58(19)		693.00	
03/04/20	CD0170	133559		KIMES & STONE CONSTRUCTION CO.> PAYMENT OF CLAIM 002360			693.00
03/16/20	RC1920	040669		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5820M ROAD GROUP		47,519.16	
03/16/20	CD0170	133559 A		KIMES & STONE CONSTRUCTION CO.> VOIDING OF CLAIM 002360		693.00	
04/06/20	SJ1920	SJ0333		INTERFUND TRANSFER> XFER BACK TO DIST 3 AMT ALREADY			693.00
				STATE AID ROAD ALREADY PAID KIMES & STONE. THEY SENT CHECK BACK.			
04/08/20	CD0170	134085		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002924			47,519.16
05/28/20	RC1920	041019		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP 58 20MEE02		17,819.68	
06/01/20	CD0170	134703		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 003613			17,819.68
07/27/20	RC1920	041387		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP5818EE02;SAP20MEE0		11,087.94	
07/27/20	RC1920	041387		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP5818EE02;SAP20MEE0		17,819.68	
08/03/20	CD0170	135400		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004388			28,907.62
08/27/20	RC1920	041576		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5820MEE04		17,819.68	
08/31/20	CD0170	135463		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004487			17,819.68
				BALANCE >>>	0.00	174,546.12	179,872.99
-----							
170 000 190				FUND BALANCE			5,326.87
				BALANCE >>>	5,326.87CR	0.00	0.00
-----							
				TOTAL EQUITY			5,326.87CR
+++++							
170 000 263				STATE AID ROAD REMB			
10/22/19	RC1920	039794		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP581804&FINAL/581605			6,033.43
10/22/19	RC1920	039794		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP581804&FINAL/581605			3,046.66
11/27/19	RC1920	039928		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP5817EE04&FINAL			6,378.21
01/13/20	RC1920	040221		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP5818EE1			29,567.84
01/13/20	RC1920	040221C		CORRECT POSTING ERROR> S/H POSTED PART TO IND PARK FU		29,567.84	
01/13/20	RC1920	040221C		CORRECT POSTING ERROR> S/H POSTED PART TO IND PARK FU			16,067.84
03/16/20	RC1920	040669		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5820M ROAD GROUP			47,519.16
05/28/20	RC1920	041019		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP 58 20MEE02			17,819.68
07/27/20	RC1920	041387		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP5818EE02;SAP20MEE0			11,087.94
07/27/20	RC1920	041387		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP5818EE02;SAP20MEE0			17,819.68
08/27/20	RC1920	041576		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5820MEE04			17,819.68
				BALANCE >>>	143,592.28CR	29,567.84	173,160.12
-----							
170 000 387				TRANSFER GOV. FUNDS			
03/02/20	SJ1920	SJ0330		INTERFUND TRANSFER> FOR SAP-58(19)			693.00

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04/06/20	SJ1920	SJ0333		INTERFUND TRANSFER> XFER BACK TO DIST 3 AMT ALREADY STATE AID ROAD ALREADY PAID KIMES & STONE. THEY SENT CHECK BACK.		693.00	
				BALANCE >>>	0.00	693.00	693.00

TOTAL REVENUE BALANCE >>> 143,592.28CR

300 COUNTY WIDE ROAD MAINTENANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/19	AP2247	ORD019C	350131729	ENGINEERING FEES			
11/04/19	AP2247	ORDN19B	731132077	ENGINEERING SOLUTIONS, INC. > P18-410 SAP58(18)M ENG EST 03		5,326.87	
11/04/19	AP2247	ORD1119	731132077	ENGINEERING SOLUTIONS, INC. > #5166 SAP 58(18)M ENNVILLE RD		6,033.43	
12/04/19	AP2247	ORD1219	1224132530	ENGINEERING SOLUTIONS, INC. > #5148 LSBP(58)16 CHICASA RD		3,046.66	
01/16/20	AP2247	ORD120	1618132869	ENGINEERING SOLUTIONS, INC. > INV 5222 P17-460 LSBP 58(17)RUSSELL R		6,378.21	
03/04/20	AP2110	ORD320	2360133559	KIMES & STONE CONSTRUCTION CO.> INV 4203 LSBP5818EE1		16,067.84	
03/16/20	AP2110	ORD320 V	2360133559	KIMES & STONE CONSTRUCTION CO.> SAP-58(19)M INTEREST DUE		693.00	
04/08/20	AP2247	ORD320	2924134085	ENGINEERING SOLUTIONS, INC. > VOID CLAIM NO 002360 CHECK NO 133559			693.00
06/01/20	AP2247	ORD620	3613134703	ENGINEERING SOLUTIONS, INC. > INV 5255 P19-405 SAP58(20)M ROAD GROU		47,519.16	
08/03/20	AP2247	ORD820A	4388135400	ENGINEERING SOLUTIONS, INC. > P19-405 SAP-58(20)M ROAD GRP A		17,819.68	
08/03/20	AP2247	ORD820B	4388135400	ENGINEERING SOLUTIONS, INC. > INV 5326 SAP-58(20)M ROAD GROUP		17,819.68	
08/31/20	AP2247	ORD820C	4487135463	ENGINEERING SOLUTIONS, INC. > LSBP 58 MOORMAN RD		11,087.94	
				BALANCE >>>	148,919.15	149,612.15	693.00

COUNTY WIDE ROAD MAINTENANCE BALANCE >>> 148,919.15 149,612.15 693.00

TOTAL EXPENDITURES BALANCE >>> 148,919.15

COUNTY ENGINEER STATE AID RD. BALANCE >>> 0.00 354,419.11 354,419.11



PONTOTOC COUNTY 2019/2020  
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190	000	002		CASH IN BANK		75,610.36	
10/04/19	RC1920	039667		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2779 CR15-017		21.50	
10/04/19	RC1920	039668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2785 CR16-112		93.50	
10/04/19	RC1920	039669		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2796 CR14-203		75.00	
10/04/19	RC1920	039670		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2830 CR18-111		330.00	
10/04/19	RC1920	039671		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2837 CR18-180		26.47	
10/04/19	RC1920	039672		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2843 CR18-130		70.00	
10/04/19	RC1920	039673		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2864 CR19-103		330.00	
10/04/19	RC1920	039674		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2859 CR17-222		93.50	
10/07/19	CD0190	131670		FIRST CHOICE BANK > PAYMENT OF CLAIM 000291			4,160.30
10/07/19	CD0190	131671		HUNTERS HAVEN > PAYMENT OF CLAIM 000292			2,069.99
10/07/19	CD0190	131672		RICHEY'S GUN SHOP > PAYMENT OF CLAIM 000293			1,360.00
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		735.00	
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		172.21	
11/04/19	CD0190	132034		FIRST CHOICE BANK > PAYMENT OF CLAIM 000688			4,160.30
11/04/19	CD0190	132035		SHOW-N-GO LLC > PAYMENT OF CLAIM 000689			2,000.00
11/08/19	RC1920	039863		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2977 CR18-222		36.50	
11/08/19	RC1920	039864		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2974 CR18-180		125.00	
11/08/19	RC1920	039865		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2961 CR16-217		44.50	
11/08/19	RC1920	039866		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2933 CR14-203		75.00	
11/22/19	RC1920	039911		GLENN BOYCE> CK 6091		100.00	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL		230.00	
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		144.74	
12/02/19	CD0190	132489		FIRST CHOICE BANK > PAYMENT OF CLAIM 001179			4,160.30
12/09/19	RC1920	040028		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3077 CR18-130		70.00	
12/09/19	RC1920	040029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3071 CR18-222		293.50	
12/09/19	RC1920	040030		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3067 CR18-180		100.00	
12/09/19	RC1920	040031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3061 CR16-217		55.00	
12/09/19	RC1920	040032		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3063 CR18-052		38.50	
12/09/19	RC1920	040033		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3043 CR14-203		75.00	
12/09/19	RC1920	040034		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3036 CR16-041		330.00	
12/09/19	RC1920	040035		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3023 CR15-017		100.00	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		452.25	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		153.52	
01/03/20	RC1920	040146		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3125 CR14-063		11.50	
01/03/20	RC1920	040147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3174 CR18-052		100.00	
01/03/20	RC1920	040148		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3173 CR16-217		55.00	
01/03/20	RC1920	040149		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3176 CR18-100		126.50	
01/03/20	RC1920	040150		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3178 CR18-180		75.00	
01/03/20	RC1920	040151		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3185 CR15-209		330.00	
01/03/20	RC1920	040152		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3194 CR19-130		53.50	
01/03/20	RC1920	040153		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3201 CR18-216		81.50	
01/03/20	RC1920	040177		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3153 CR14-203		32.00	
01/03/20	RC1920	040178		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3150 CR16-102		105.00	
01/03/20	RC1920	040179		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3132 CR15-017		50.00	
01/06/20	CD0190	132809		FIRST CHOICE BANK > PAYMENT OF CLAIM 001537			4,160.30
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		145.00	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		129.17	
02/03/20	CD0190	133202		FIRST CHOICE BANK > PAYMENT OF CLAIM 001967			4,160.30
02/06/20	RC1920	040328		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003322 CR 17-248R		250.00	
02/06/20	RC1920	040329		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003313 CR 18-180P		3.53	

PONTOTOC COUNTY 2019/2020  
 190 PONT CO DRUG ASSESSMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2019 TO 09/30/2020

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/20	RC1920	040330		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003310 CR 18-100P		100.00	
02/06/20	RC1920	040331		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003309 CR 16-217G		60.00	
02/06/20	RC1920	040332		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003275 CR 16-102P		200.00	
02/06/20	RC1920	040333		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003265 CR 15-017P		50.00	
02/06/20	RC1920	040334		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003257 CR 14-063P		25.00	
02/06/20	RC1920	040339		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003331 CR 18-226R		51.50	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		389.75	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		88.96	
03/02/20	CD0190	133515		FIRST CHOICE BANK > PAYMENT OF CLAIM 002316			4,160.30
03/04/20	RC1920	040562		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3483 CR18-027		250.00	
03/04/20	RC1920	040563		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3475 CR18-115		58.00	
03/04/20	RC1920	040564		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3477 CR18-375		319.50	
03/04/20	RC1920	040565		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3470 CR18-139		250.00	
03/04/20	RC1920	040566		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3456 CR18-087		47.50	
03/04/20	RC1920	040567		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3459 CR18-049		330.00	
03/04/20	RC1920	040568		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3442 CR16-217		55.00	
03/04/20	RC1920	040569		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3443 CR18-100		103.50	
03/04/20	RC1920	040570		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3437 CR18-052		330.00	
03/04/20	RC1920	040571		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3414 CR16-189		192.98	
03/04/20	RC1920	040572		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3402 CR16-102		25.00	
03/04/20	RC1920	040573		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3386 CR15-017		50.00	
03/04/20	RC1920	040574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3376 CR14-063		136.50	
03/04/20	RC1920	040579		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3467 CR18-130		70.00	
03/04/20	RC1920	040589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3505 CR18-051		56.50	
03/04/20	RC1920	040590		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3499 CR19-127		16.50	
03/04/20	RC1920	040591		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3487 CR19-126		100.00	
03/04/20	RC1920	040592		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3490 CR19-091		330.00	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		595.25	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		119.98	
04/02/20	RC1920	040754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003643 CR19 127W		75.00	
04/02/20	RC1920	040755		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003638 CR19 126W		100.00	
04/02/20	RC1920	040756		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003634 CR18 216R		140.00	
04/02/20	RC1920	040757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003626 CR18 375R		10.50	
04/02/20	RC1920	040758		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003625 CR18 115R		67.00	
04/02/20	RC1920	040759		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003624 CR16 197G		22.00	
04/02/20	RC1920	040760		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003622 CR18 207R		106.50	
04/02/20	RC1920	040761		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003620 CR18 208R		66.50	
04/02/20	RC1920	040762		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003611 CR18 087P		25.00	
04/02/20	RC1920	040763		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003603 CR16 217G		60.00	
04/02/20	RC1920	040764		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003589 CR16 217R		330.00	
04/02/20	RC1920	040765		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003585 CR16 189R		137.02	
04/02/20	RC1920	040766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003574 CR15 017P		50.00	
04/02/20	RC1920	040767		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003558 CR14 063P		103.50	
04/02/20	RC1920	040768		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003550 CR14 051R		330.00	
04/06/20	CD0190	134053		FIRST CHOICE BANK > PAYMENT OF CLAIM 002892			4,160.30
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		210.00	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		112.79	
05/04/20	CD0190	134335		FIRST CHOICE BANK > PAYMENT OF CLAIM 003207			4,160.30
05/05/20	RC1920	040877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3734 CR18-110		330.00	
05/05/20	RC1920	040878		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3701 CR15-017		8.50	
05/05/20	RC1920	040879		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3720 CR17-228		86.50	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/20	RC1920	040880		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3724 CR18-099		77.50	
05/05/20	RC1920	040881		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3727 CR16-197		50.00	
05/05/20	RC1920	040882		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3726 CR18-207		130.00	
05/05/20	RC1920	040883		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3743 CR18-288		82.50	
05/05/20	RC1920	040884		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3759 CR19-127		75.00	
05/05/20	RC1920	040885		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3725 CR180208		120.00	
05/05/20	RC1920	040886		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3695 CR14-063		50.00	
05/05/20	RC1920	040887		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3744 CR18-226		198.50	
05/05/20	RC1920	040888		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3752 CR19-126		33.50	
05/05/20	RC1920	040889		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3764 CR19-136		330.00	
05/05/20	RC1920	040890		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3770 CR18-051		193.50	
05/05/20	RC1920	040891		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3757 CR18-034		62.50	
05/05/20	RC1920	040892		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3729 CR17-191		330.00	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		704.00	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		101.81	
06/01/20	CD0190	134669		FIRST CHOICE BANK > PAYMENT OF CLAIM 003579			4,160.30
06/03/20	RC1920	041106		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003818 REST NICKEY OWENS		330.00	
06/03/20	RC1920	041107		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003851 REST JOHN FINLEY		286.50	
06/03/20	RC1920	041108		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003853 REST JOHN FINLEY		286.50	
06/03/20	RC1920	041109		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003860 REST QUINDELLA FO		60.00	
06/03/20	RC1920	041110		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003862 REST CODY TURMAN		286.50	
06/03/20	RC1920	041111		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003868 REST JOHN WHITTEN		252.50	
06/03/20	RC1920	041112		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003872 REST RUSSELL WALL		50.00	
06/03/20	RC1920	041113		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003898 REST DANIELLE MCC		75.00	
06/03/20	RC1920	041114		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003896 REST ANGELA GARDN		50.00	
06/03/20	RC1920	041115		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003893 REST ROBERT BOBO		250.00	
06/03/20	RC1920	041116		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003875 REST DUSTIN MURPH		75.00	
06/03/20	RC1920	041117		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003874 REST RUSSELL WALL		50.00	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		123.33	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		883.25	
07/02/20	RC1920	041265		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004055 DEVON ROY ADAMS F		23.16	
07/02/20	RC1920	041266		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004020 ROBIN DUFFIE FINE		70.00	
07/02/20	RC1920	041267		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004007 LASTER FINES		70.00	
07/02/20	RC1920	041268		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004042 JOHN HENTON FINES		172.50	
07/02/20	RC1920	041269		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004035 ANGELA GARDNER FI		50.00	
07/02/20	RC1920	041270		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004027 CODY DUKE FINES		3.58	
07/02/20	RC1920	041271		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004023 DANNY RUTLEDGE FI		28.50	
07/02/20	RC1920	041272		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004012 RUSSELL WALLACE F		43.50	
07/02/20	RC1920	041273		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004014 DUSTIN MURPHY FIN		50.00	
07/02/20	RC1920	041274		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004011 RUSSELL WALLACE F		50.00	
07/02/20	RC1920	041275		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004006 JIMMY LASTER FINE		330.00	
07/02/20	RC1920	041276		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003998 SCOTTY MATTHEWS F		166.00	
07/02/20	RC1920	041277		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003993 ROBERT COLLIER		.50	
07/02/20	RC1920	041278		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003988 JOHN FINLEY II FI		43.50	
07/02/20	RC1920	041279		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003986 JOHN FINLEY II FI		43.50	
07/02/20	RC1920	041280		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003983 DAVID AKERS FINES		6.00	
07/02/20	RC1920	041281		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003956 BEKCLEY JR FINES		45.00	
07/02/20	RC1920	041282		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003949 JULIUS JUDON FINE		330.00	
07/02/20	RC1920	041283		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003946 REGGIE DIXON FINE		127.00	
07/06/20	CD0190	135020		FIRST CHOICE BANK > PAYMENT OF CLAIM 003971			5,265.67
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		881.50	

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07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		109.19		
08/03/20	CD0190	135350		FIRST CHOICE BANK > PAYMENT OF CLAIM 004336			7,250.77	
08/07/20	RC1920	041455		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4173 CR19-049		50.00		
08/07/20	RC1920	041456		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4189 CR19-036		70.00		
08/07/20	RC1920	041486		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4113 CR17-174		100.00		
08/07/20	RC1920	041487		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4117 CR17-258		3.50		
08/07/20	RC1920	041488		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4130 CR17-228		100.00		
08/07/20	RC1920	041489		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4138 CR16-197		50.00		
08/07/20	RC1920	041490		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4136 CR18-144		12.75		
08/07/20	RC1920	041491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4153 CR18-302		77.50		
08/07/20	RC1920	041492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4150 CR19-127		88.50		
08/07/20	RC1920	041493		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4147 CR18-239		106.50		
08/07/20	RC1920	041494		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4096 CR14-063		72.50		
08/07/20	RC1920	041495		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4088 CR12-218		150.00		
08/07/20	RC1920	041496		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4187 CR19-036		250.00		
08/07/20	RC1920	041497		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4168 CR18-300		38.50		
08/07/20	RC1920	041498		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4162 CR19-264		330.00		
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL		473.00		
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		99.63		
09/08/20	CD0190	135751		FIRST CHOICE BANK > PAYMENT OF CLAIM 004771			7,262.18	
09/11/20	RC1920	041665		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4311 CR19-049		25.00		
09/11/20	RC1920	041666		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4262 CR18-208		6.50		
09/11/20	RC1920	041674		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4228 CR14-063		82.50		
09/11/20	RC1920	041675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4236 CR17-013		330.00		
09/11/20	RC1920	041676		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4245 CR15-147		77.95		
09/11/20	RC1920	041677		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4248 CR17-258		60.00		
09/11/20	RC1920	041678		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4246 CR17-174		391.00		
09/11/20	RC1920	041679		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4255 CR17-228		60.00		
09/11/20	RC1920	041680		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4261 CR18-208		43.50		
09/11/20	RC1920	041681		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4265 CR16-197		50.00		
09/11/20	RC1920	041682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4273 CR18-025		250.00		
09/11/20	RC1920	041683		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4277 CR19-093		61.50		
09/11/20	RC1920	041684		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4278 CR19-062		50.00		
09/11/20	RC1920	041685		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4280 CR18-239		93.50		
09/11/20	RC1920	041686		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4286 CR18-034		50.00		
09/11/20	RC1920	041687		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4304 CR18-300		43.50		
09/22/20	RC1920	041722		CHISM AUCTION> CK 3619 SEPT AUCTION		2,340.05		
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		520.00		
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		90.06		
					BALANCE >>>	40,587.93	27,628.88	62,651.31
TOTAL ASSETS					BALANCE >>>	40,587.93		
190	000	190	FUND BALANCE		BALANCE >>>	75,610.36CR	0.00	75,610.36 0.00
TOTAL EQUITY					BALANCE >>>	75,610.36CR		

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190	000	213		CIRCUIT CLERKS FEES			
10/04/19	RC1920	039667		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2779 CR15-017			21.50
10/04/19	RC1920	039668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2785 CR16-112			93.50
10/04/19	RC1920	039669		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2796 CR14-203			75.00
10/04/19	RC1920	039670		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2830 CR18-111			330.00
10/04/19	RC1920	039671		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2837 CR18-180			26.47
10/04/19	RC1920	039672		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2843 CR18-130			70.00
10/04/19	RC1920	039673		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2864 CR19-103			330.00
10/04/19	RC1920	039674		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2859 CR17-222			93.50
11/08/19	RC1920	039863		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2977 CR18-222			36.50
11/08/19	RC1920	039864		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2974 CR18-180			125.00
11/08/19	RC1920	039865		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2961 CR16-217			44.50
11/08/19	RC1920	039866		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2933 CR14-203			75.00
12/09/19	RC1920	040028		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3077 CR18-130			70.00
12/09/19	RC1920	040029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3071 CR18-222			293.50
12/09/19	RC1920	040030		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3067 CR18-180			100.00
12/09/19	RC1920	040031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3061 CR16-217			55.00
12/09/19	RC1920	040032		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3063 CR18-052			38.50
12/09/19	RC1920	040033		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3043 CR14-203			75.00
12/09/19	RC1920	040034		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3036 CR16-041			330.00
12/09/19	RC1920	040035		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3023 CR15-017			100.00
01/03/20	RC1920	040146		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3125 CR14-063			11.50
01/03/20	RC1920	040147		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3174 CR18-052			100.00
01/03/20	RC1920	040148		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3173 CR16-217			55.00
01/03/20	RC1920	040149		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3176 CR18-100			126.50
01/03/20	RC1920	040150		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3178 CR18-180			75.00
01/03/20	RC1920	040151		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3185 CR15-209			330.00
01/03/20	RC1920	040152		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3194 CR19-130			53.50
01/03/20	RC1920	040153		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3201 CR18-216			81.50
01/03/20	RC1920	040177		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3153 CR14-203			32.00
01/03/20	RC1920	040178		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3150 CR16-102			105.00
01/03/20	RC1920	040179		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3132 CR15-017			50.00
02/06/20	RC1920	040328		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003322 CR 17-248R			250.00
02/06/20	RC1920	040329		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003313 CR 18-180P			3.53
02/06/20	RC1920	040330		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003310 CR 18-100P			100.00
02/06/20	RC1920	040331		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003309 CR 16-217G			60.00
02/06/20	RC1920	040332		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003275 CR 16-102P			200.00
02/06/20	RC1920	040333		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003265 CR 15-017P			50.00
02/06/20	RC1920	040334		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003257 CR 14-063P			25.00
02/06/20	RC1920	040339		PONTOTOC CO CIRCUIT CLERK CIMINAL ACCT> CK 003331 CR 18-226R			51.50
03/04/20	RC1920	040562		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3483 CR18-027			250.00
03/04/20	RC1920	040563		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3475 CR18-115			58.00
03/04/20	RC1920	040564		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3477 CR18-375			319.50
03/04/20	RC1920	040565		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3470 CR18-139			250.00
03/04/20	RC1920	040566		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3456 CR18-087			47.50
03/04/20	RC1920	040567		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3459 CR18-049			330.00
03/04/20	RC1920	040568		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3442 CR16-217			55.00
03/04/20	RC1920	040569		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3443 CR18-100			103.50
03/04/20	RC1920	040570		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3437 CR18-052			330.00
03/04/20	RC1920	040571		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3414 CR16-189			192.98
03/04/20	RC1920	040572		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3402 CR16-102			25.00

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03/04/20	RC1920	040573		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3386 CR15-017			50.00
03/04/20	RC1920	040574		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3376 CR14-063			136.50
03/04/20	RC1920	040579		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3467 CR18-130			70.00
03/04/20	RC1920	040589		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3505 CR18-051			56.50
03/04/20	RC1920	040590		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3499 CR19-127			16.50
03/04/20	RC1920	040591		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3487 CR19-126			100.00
03/04/20	RC1920	040592		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3490 CR19-091			330.00
04/02/20	RC1920	040754		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003643 CR19 127W			75.00
04/02/20	RC1920	040755		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003638 CR19 126W			100.00
04/02/20	RC1920	040756		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003634 CR18 216R			140.00
04/02/20	RC1920	040757		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003626 CR18 375R			10.50
04/02/20	RC1920	040758		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003625 CR18 115R			67.00
04/02/20	RC1920	040759		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003624 CR16 197G			22.00
04/02/20	RC1920	040760		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003622 CR18 207R			106.50
04/02/20	RC1920	040761		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003620 CR18 208R			66.50
04/02/20	RC1920	040762		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003611 CR18 087P			25.00
04/02/20	RC1920	040763		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003603 CR16 217G			60.00
04/02/20	RC1920	040764		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003589 CR16 217R			330.00
04/02/20	RC1920	040765		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003585 CR16 189R			137.02
04/02/20	RC1920	040766		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003574 CR15 017P			50.00
04/02/20	RC1920	040767		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003558 CR14 063P			103.50
04/02/20	RC1920	040768		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003550 CR14 051R			330.00
05/05/20	RC1920	040877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3734 CR18-110			330.00
05/05/20	RC1920	040878		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3701 CR15-017			8.50
05/05/20	RC1920	040879		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3720 CR17-228			86.50
05/05/20	RC1920	040880		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3724 CR18-099			77.50
05/05/20	RC1920	040881		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3727 CR16-197			50.00
05/05/20	RC1920	040882		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3726 CR18-207			130.00
05/05/20	RC1920	040883		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3743 CR18-288			82.50
05/05/20	RC1920	040884		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3759 CR19-127			75.00
05/05/20	RC1920	040885		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3725 CR180208			120.00
05/05/20	RC1920	040886		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3695 CR14-063			50.00
05/05/20	RC1920	040887		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3744 CR18-226			198.50
05/05/20	RC1920	040888		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3752 CR19-126			33.50
05/05/20	RC1920	040889		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3764 CR19-136			330.00
05/05/20	RC1920	040890		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3770 CR18-051			193.50
05/05/20	RC1920	040891		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3757 CR18-034			62.50
05/05/20	RC1920	040892		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3729 CR17-191			330.00
06/03/20	RC1920	041106		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003818 REST NICKEY OWENS			330.00
06/03/20	RC1920	041107		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003851 REST JOHN FINLEY			286.50
06/03/20	RC1920	041108		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003853 REST JOHN FINLEY			286.50
06/03/20	RC1920	041109		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003860 REST QUINDELLA FO			60.00
06/03/20	RC1920	041110		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003862 REST CODY TURMAN			286.50
06/03/20	RC1920	041111		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003868 REST JOHN WHITTEN			252.50
06/03/20	RC1920	041112		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003872 REST RUSSELL WALL			50.00
06/03/20	RC1920	041113		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003898 REST DANIELLE MCC			75.00
06/03/20	RC1920	041114		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003896 REST ANGELA GARDN			50.00
06/03/20	RC1920	041115		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003893 REST ROBERT BOBO			250.00
06/03/20	RC1920	041116		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003875 REST DUSTIN MURPH			75.00
06/03/20	RC1920	041117		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 003874 REST RUSSELL WALL			50.00
07/02/20	RC1920	041265		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004055 DEVON ROY ADAMS F			23.16

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07/02/20	RC1920	041266		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004020 ROBIN DUFFIE FINE			70.00
07/02/20	RC1920	041267		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004007 LASTER FINES			70.00
07/02/20	RC1920	041268		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004042 JOHN HENTON FINES			172.50
07/02/20	RC1920	041269		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004035 ANGELA GARDNER FI			50.00
07/02/20	RC1920	041270		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004027 CODY DUKE FINES			3.58
07/02/20	RC1920	041271		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004023 DANNY RUTLEDGE FI			28.50
07/02/20	RC1920	041272		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004012 RUSSELL WALLACE F			43.50
07/02/20	RC1920	041273		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004014 DUSTIN MURPHY FIN			50.00
07/02/20	RC1920	041274		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004011 RUSSELL WALLACE F			50.00
07/02/20	RC1920	041275		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 004006 JIMMY LASTER FINE			330.00
07/02/20	RC1920	041276		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003998 SCOTTY MATTHEWS F			166.00
07/02/20	RC1920	041277		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003993 ROBERT COLLIER			.50
07/02/20	RC1920	041278		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003988 JOHN FINLEY II FI			43.50
07/02/20	RC1920	041279		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003986 JOHN FINLEY II FI			43.50
07/02/20	RC1920	041280		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003983 DAVID AKERS FINES			6.00
07/02/20	RC1920	041281		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003956 BEKCLEY JR FINES			45.00
07/02/20	RC1920	041282		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003949 JULIUS JUDON FINE			330.00
07/02/20	RC1920	041283		PONTOTOC CO BOS CIRCUIT CLK CRIMINAL ACT> CK 003946 REGGIE DIXON FINE			127.00
08/07/20	RC1920	041455		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4173 CR19-049			50.00
08/07/20	RC1920	041456		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4189 CR19-036			70.00
08/07/20	RC1920	041486		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4113 CR17-174			100.00
08/07/20	RC1920	041487		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4117 CR17-258			3.50
08/07/20	RC1920	041488		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4130 CR17-228			100.00
08/07/20	RC1920	041489		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4138 CR16-197			50.00
08/07/20	RC1920	041490		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4136 CR18-144			12.75
08/07/20	RC1920	041491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4153 CR18-302			77.50
08/07/20	RC1920	041492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4150 CR19-127			88.50
08/07/20	RC1920	041493		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4147 CR18-239			106.50
08/07/20	RC1920	041494		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4096 CR14-063			72.50
08/07/20	RC1920	041495		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4088 CR12-218			150.00
08/07/20	RC1920	041496		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4187 CR19-036			250.00
08/07/20	RC1920	041497		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4168 CR18-300			38.50
08/07/20	RC1920	041498		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4162 CR19-264			330.00
09/11/20	RC1920	041665		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4311 CR19-049			25.00
09/11/20	RC1920	041666		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4262 CR18-208			6.50
09/11/20	RC1920	041674		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4228 CR14-063			82.50
09/11/20	RC1920	041675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4236 CR17-013			330.00
09/11/20	RC1920	041676		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4245 CR15-147			77.95
09/11/20	RC1920	041677		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4248 CR17-258			60.00
09/11/20	RC1920	041678		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4246 CR17-174			391.00
09/11/20	RC1920	041679		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4255 CR17-228			60.00
09/11/20	RC1920	041680		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4261 CR18-208			43.50
09/11/20	RC1920	041681		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4265 CR16-197			50.00
09/11/20	RC1920	041682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4273 CR18-025			250.00
09/11/20	RC1920	041683		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4277 CR19-093			61.50
09/11/20	RC1920	041684		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4278 CR19-062			50.00
09/11/20	RC1920	041685		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4280 CR18-239			93.50
09/11/20	RC1920	041686		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4286 CR18-034			50.00
09/11/20	RC1920	041687		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4304 CR18-300			43.50
BALANCE >>>					17,524.44CR	0.00	17,524.44

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190 000 216				JUSTICE COURT CLERKS FEES			
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			735.00
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			230.00
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			452.25
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			145.00
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			389.75
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			595.25
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			210.00
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			704.00
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			883.25
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			881.50
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			473.00
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			520.00
				BALANCE >>>	6,219.00CR	0.00	6,219.00
190 000 238				CONFISCATED PROPERTY			
11/22/19	RC1920	039911		GLENN BOYCE> CK 6091			100.00
				BALANCE >>>	100.00CR	0.00	100.00
190 000 330				INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			172.21
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			144.74
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			153.52
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			129.17
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			88.96
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			119.98
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			112.79
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			101.81
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			123.33
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			109.19
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			99.63
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			90.06
				BALANCE >>>	1,445.39CR	0.00	1,445.39
190 000 344				GIFTS/DONATIONS			
				BALANCE >>>	0.00	0.00	0.00
190 000 382				PROCEEDS FROM SALE OF ASSETE			
09/22/20	RC1920	041722		CHISM AUCTION> CK 3619 SEPT AUCTION			2,340.05
				BALANCE >>>	2,340.05CR	0.00	2,340.05
190 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		27,628.88CR

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200 SHERIFF

SHERIFF

BALANCE >>>

0.00

0.00

0.00

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219 PONTOTOC CTY DRUG ASSESSMENT

190 219 800 PRINCIPAL CAPITAL DEBT

10/07/19	AP0730	271#25	291131670	FIRST CHOICE BANK	> LOAN 488271	4,059.50		
11/04/19	AP0730	271#26	688132034	FIRST CHOICE BANK	> LOAN 488271	4,064.72		
12/02/19	AP0730	8271#27	1179132489	FIRST CHOICE BANK	> LOAN# 488271	4,076.13		
01/06/20	AP0730	8271#28	1537132809	FIRST CHOICE BANK	> LOAN 488271	4,081.94		
02/03/20	AP0730	8271#29	1967133202	FIRST CHOICE BANK	> LOAN 488271	4,090.57		
03/02/20	AP0730	8271#30	2316133515	FIRST CHOICE BANK	> LOAN# 488271	4,103.16		
04/06/20	AP0730	8271#31	2892134053	FIRST CHOICE BANK	> LOAN# 488271	4,107.90		
05/04/20	AP0730	8271#32	3207134335	FIRST CHOICE BANK	> LOAN 488271	4,118.00		
06/01/20	AP0730	8271#33	3579134669	FIRST CHOICE BANK	> LOAN 488271	4,125.30		
07/06/20	AP0730	8271#34	3971135020	FIRST CHOICE BANK	> LOAN #488271	4,134.87		
07/06/20	AP0730	8631#1	3971135020	FIRST CHOICE BANK	> LOAN #498631	987.45		
08/03/20	AP0730	8271#35	4336135350	FIRST CHOICE BANK	> ACCT 488271	4,142.76		
08/03/20	AP0730	8631#2	4336135350	FIRST CHOICE BANK	> ACCT 498631	1,026.24		
08/03/20	AP0730	9231#1	4336135350	FIRST CHOICE BANK	> ACCT 499231	1,834.37		
09/08/20	AP0730	8271#36	4771135751	FIRST CHOICE BANK	> LOAN# 488271	4,151.22		
09/08/20	AP0730	8631#3	4771135751	FIRST CHOICE BANK	> LOAN# 498631	1,028.42		
09/08/20	AP0730	9231#2	4771135751	FIRST CHOICE BANK	> LOAN# 499231	1,842.98		
					BALANCE >>>	55,975.53	55,975.53	0.00

190 219 802 INTEREST EXPENSE

10/07/19	AP0730	271#25	291131670	FIRST CHOICE BANK	> LOAN 488271	100.80		
11/04/19	AP0730	271#26	688132034	FIRST CHOICE BANK	> LOAN 488271	95.58		
12/02/19	AP0730	8271#27	1179132489	FIRST CHOICE BANK	> LOAN# 488271	84.17		
01/06/20	AP0730	8271#28	1537132809	FIRST CHOICE BANK	> LOAN 488271	78.36		
02/03/20	AP0730	8271#29	1967133202	FIRST CHOICE BANK	> LOAN 488271	69.73		
03/02/20	AP0730	8271#30	2316133515	FIRST CHOICE BANK	> LOAN# 488271	57.14		
04/06/20	AP0730	8271#31	2892134053	FIRST CHOICE BANK	> LOAN# 488271	52.40		
05/04/20	AP0730	8271#32	3207134335	FIRST CHOICE BANK	> LOAN 488271	42.30		
06/01/20	AP0730	8271#33	3579134669	FIRST CHOICE BANK	> LOAN 488271	35.00		
07/06/20	AP0730	8271#34	3971135020	FIRST CHOICE BANK	> LOAN #488271	25.43		
07/06/20	AP0730	8631#1	3971135020	FIRST CHOICE BANK	> LOAN #498631	117.92		
08/03/20	AP0730	8271#35	4336135350	FIRST CHOICE BANK	> ACCT 488271	17.54		
08/03/20	AP0730	8631#2	4336135350	FIRST CHOICE BANK	> ACCT 498631	79.13		
08/03/20	AP0730	9231#1	4336135350	FIRST CHOICE BANK	> ACCT 499231	150.73		
09/08/20	AP0730	8271#36	4771135751	FIRST CHOICE BANK	> LOAN# 488271	20.49		
09/08/20	AP0730	8631#3	4771135751	FIRST CHOICE BANK	> LOAN# 498631	76.95		
09/08/20	AP0730	9231#2	4771135751	FIRST CHOICE BANK	> LOAN# 499231	142.12		
					BALANCE >>>	1,245.79	1,245.79	0.00

190 219 917 OTHER MOBILE EQ. BELOW \$5000

10/07/19	AP1235	1351	292131671	HUNTERS HAVEN	> 3 GUNS	769.99	
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PONTOTOC COUNTY 2019/2020  
 190 PONT CO DRUG ASSESSMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2019 TO 09/30/2020

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/07/19	AP1235	1351	292131671	HUNTERS HAVEN > 3 GUNS		650.00		
10/07/19	AP1235	1351	292131671	HUNTERS HAVEN > 3 GUNS		650.00		
10/07/19	AP1857	9062019	293131672	RICHEY'S GUN SHOP > 2 WINCHESTER 12 GA		680.00		
10/07/19	AP1857	9062019	293131672	RICHEY'S GUN SHOP > 2 WINCHESTER 12 GA		680.00		
11/04/19	AP4059	101619	689132035	SHOW-N-GO LLC > 2 DOG TRACKING SYSTEMS		2,000.00		
BALANCE >>>					5,429.99	5,429.99	0.00	
-----								
190	219	955	ENDING CASH RESERVE					
BALANCE >>>					0.00	0.00	0.00	
-----								
PONTOTOC CTY DRUG ASSESSMENT					BALANCE >>>	62,651.31	62,651.31	0.00
*****								
222 NARCOTIC OFFICER								
NARCOTIC OFFICER					BALANCE >>>	0.00	0.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	62,651.31		
+++++								
PONT CO DRUG ASSESSMENT FUND					BALANCE >>>	0.00	90,280.19	90,280.19
=====								

PONTOTOC COUNTY 2019/2020  
 200 PONTOTOC COUNTY JAIL BONDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2019 TO 09/30/2020

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200	000	002		CASH IN BANK		356,987.86	
10/15/19	RC1920	039720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7541 AUTO ADV OCT 2019 S		5,895.75	
10/15/19	RC1920	039721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7547 M H ADV OCTOBER 201		21.10	
10/15/19	RC1920	039722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7544 7544 OCTOBER 2019 P		524.16	
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		896.72	
11/14/19	RC1920	039888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7574 NOV 19 AUTO ADV SET		6,013.15	
11/14/19	RC1920	039889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7577 NOV 2019 PERS PROPE		107.09	
11/14/19	RC1920	039890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7580 NOV 19 MOBILE HOME		23.93	
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		832.48	
12/18/19	RC1920	040058		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7601 AUTO ADV DEC 2019 S		5,153.31	
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC		31.24	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		933.51	
01/14/20	RC1920	040234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7647 JAN 2020 MH ADV SET		15.17	
01/14/20	RC1920	040235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7643 JAN 2020 PERSONAL P		2,576.74	
01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP		34,121.34	
01/14/20	RC1920	040237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7637 JAN 2020 AUTO ADV S		6,758.55	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		920.30	
02/19/20	RC1920	040412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7710 FEB 2020 PERS PROP		26,622.60	
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV		2,008.36	
02/19/20	RC1920	040414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7716 FEB 2020 AUTO ADV S		6,495.94	
02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP		111,187.14	
02/19/20	CD0200	133260		BNA BANK > PAYMENT OF CLAIM 002045			18,480.00
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		870.48	
03/17/20	RC1920	040625		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7754 AUTO ADV 3/2020 SET		7,015.34	
03/17/20	RC1920	040626		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7756 MH ADV 3/2020 SETT		296.54	
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE		10,996.68	
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE		23,522.56	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		1,296.31	
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020		4,875.36	
04/17/20	RC1920	040792		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7808 APR 2020 AUTO ADV S		8,003.73	
04/17/20	RC1920	040793		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7811 APR 2020 MOBILE HOM		116.61	
04/17/20	RC1920	040794		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7823 APR 2020 PERS PROP		398.97	
04/17/20	RC1920	040795		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7814 APR 2020 AIRCRAFT S		4.76	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		1,286.73	
05/14/20	RC1920	040964		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7864 MAY 2020 MH SETTLEM		96.31	
05/14/20	RC1920	040965		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7861 MAY 2020 PERS PROPE		155.58	
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE		2,947.83	
05/14/20	RC1920	040968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7854 MAY 2020 AUTO ADV		6,345.66	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		1,209.08	
06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV		8,753.05	
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020		478.15	
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP		2,303.13	
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE		62.14	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		1,555.08	
07/20/20	RC1920	041338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7952 AUTO ADV JULY 2020		8,951.37	
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020		2,370.91	
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020		476.90	
07/22/20	RC1920	041350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7955 MOBILE HOME ADV		27.20	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		1,538.26	
08/03/20	CD0200	135401		BNA BANK > PAYMENT OF CLAIM 004389			293,823.75
08/18/20	RC1920	041527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8001 AUG 2020 AUTO ADV S		7,399.92	

PONTOTOC COUNTY 2019/2020  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7998 AUG 2020 MH ADV		136.13		
08/18/20	RC1920	041529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7995 AUG 2020 PERS PROP		701.76		
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7991 AUG 2020 REAL PROP		3,918.05		
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		840.78		
09/17/20	RC1920	041703		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8033 SEPT 2020 MH SETTLE		28.94		
09/17/20	RC1920	041704		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8030 SEPT 2020 AUTO ADV		7,036.65		
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP		2,727.50		
09/17/20	RC1920	041706		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8024 SEPT 2020 PERS PROP		373.06		
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		833.82		
					BALANCE >>>	375,774.02	331,089.91	312,303.75

TOTAL ASSETS

BALANCE >>> 375,774.02

200 000 190

FUND BALANCE

BALANCE >>> 356,987.86CR 0.00 356,987.86 0.00

TOTAL EQUITY

BALANCE >>> 356,987.86CR

200 000 200

REALTY/PERSONAL

10/15/19	RC1920	039722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7544 7544 OCTOBER 2019 P			524.16	
11/14/19	RC1920	039889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7577 NOV 2019 PERS PROPE			107.09	
01/14/20	RC1920	040235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7643 JAN 2020 PERSONAL P			2,576.74	
01/14/20	RC1920	040236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7640 JAN 2020 REAL PROP			34,121.34	
02/19/20	RC1920	040412		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7710 FEB 2020 PERS PROP			26,622.60	
02/19/20	RC1920	040415		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7719 FEB 2020 REAL PROP			111,187.14	
03/17/20	RC1920	040627		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7759 PERS PROP 3/2020 SE			10,996.68	
03/17/20	RC1920	040628		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7762 REAL PROP 3/2020 SE			23,522.56	
04/17/20	RC1920	040791		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7805 REAL PROP APR 2020			4,875.36	
04/17/20	RC1920	040794		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7823 APR 2020 PERS PROP			398.97	
05/14/20	RC1920	040965		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7861 MAY 2020 PERS PROPE			155.58	
05/14/20	RC1920	040966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7858 MAY 2020 REAL PROPE			2,947.83	
06/16/20	RC1920	041152		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7889 PERS PROP JUNE 2020			478.15	
06/16/20	RC1920	041153		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7892 JUNE 2020 REAL PROP			2,303.13	
07/20/20	RC1920	041339		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7961 REAL PROP JULY 2020			2,370.91	
07/22/20	RC1920	041349		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7958 PERS PROP JULY 2020			476.90	
08/18/20	RC1920	041529		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7995 AUG 2020 PERS PROP			701.76	
08/18/20	RC1920	041531		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7991 AUG 2020 REAL PROP			3,918.05	
09/17/20	RC1920	041705		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8027 SEPT 2020 REAL PROP			2,727.50	
09/17/20	RC1920	041706		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8024 SEPT 2020 PERS PROP			373.06	
					BALANCE >>>	231,385.51CR	0.00	231,385.51

200 000 201

MOTOR VEHICLE

10/15/19	RC1920	039720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7541 AUTO ADV OCT 2019 S			5,895.75
11/14/19	RC1920	039888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7574 NOV 19 AUTO ADV SET			6,013.15
12/18/19	RC1920	040058		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7601 AUTO ADV DEC 2019 S			5,153.31
01/14/20	RC1920	040237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7637 JAN 2020 AUTO ADV S			6,758.55

PONTOTOC COUNTY 2019/2020  
 200 PONTOTOC COUNTY JAIL BONDS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/19/20	RC1920	040414		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7716 FEB 2020 AUTO ADV S			6,495.94
03/17/20	RC1920	040625		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7754 AUTO ADV 3/2020 SET			7,015.34
04/17/20	RC1920	040792		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7808 APR 2020 AUTO ADV S			8,003.73
05/14/20	RC1920	040968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7854 MAY 2020 AUTO ADV			6,345.66
06/16/20	RC1920	041151		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7886 JUNE 2020 AUTO ADV			8,753.05
07/20/20	RC1920	041338		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7952 AUTO ADV JULY 2020			8,951.37
08/18/20	RC1920	041527		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8001 AUG 2020 AUTO ADV S			7,399.92
09/17/20	RC1920	041704		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8030 SEPT 2020 AUTO ADV			7,036.65
				BALANCE >>>	83,822.42CR	0.00	83,822.42
-----							
200 000 202				MOBILE HOME			
10/15/19	RC1920	039721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7547 M H ADV OCTOBER 201			21.10
11/14/19	RC1920	039890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7580 NOV 19 MOBILE HOME			23.93
12/18/19	RC1920	040059		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7604 MOBILE HOME ADV DEC			31.24
01/14/20	RC1920	040234		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7647 JAN 2020 MH ADV SET			15.17
02/19/20	RC1920	040413		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7713 FEB 2020 MOBILE ADV			2,008.36
03/17/20	RC1920	040626		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7756 MH ADV 3/2020 SETTLE			296.54
04/17/20	RC1920	040793		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7811 APR 2020 MOBILE HOM			116.61
05/14/20	RC1920	040964		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7864 MAY 2020 MH SETTLE			96.31
06/16/20	RC1920	041154		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7895 JUNE 2020 MH SETTLE			62.14
07/22/20	RC1920	041350		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7955 MOBILE HOME ADV			27.20
08/18/20	RC1920	041528		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7998 AUG 2020 MH ADV			136.13
09/17/20	RC1920	041703		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8033 SEPT 2020 MH SETTLE			28.94
				BALANCE >>>	2,863.67CR	0.00	2,863.67
-----							
200 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00
-----							
200 000 209				AIRCRAFT REG			
04/17/20	RC1920	040795		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 7814 APR 2020 AIRCRAFT S			4.76
				BALANCE >>>	4.76CR	0.00	4.76
-----							
200 000 330				INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			896.72
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			832.48
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			933.51
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			920.30
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			870.48
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			1,296.31
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			1,286.73
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			1,209.08
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			1,555.08
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			1,538.26
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			840.78
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			833.82
				BALANCE >>>	13,013.55CR	0.00	13,013.55

PONTOTOC COUNTY 2019/2020  
 200 PONTOTOC COUNTY JAIL BONDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
200 000 394				BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	331,089.91CR		
+++++								
800 DEBT SERVICE (BONDS)								
200 800 800				PRINCIPAL CAPITAL DEBT				
08/03/20	AP2279	ORD820	4389135401	BNA BANK	> ACCT 01-129567-01	275,000.00	275,000.00	0.00
					BALANCE >>>	275,000.00	275,000.00	0.00
-----								
200 800 802				INTEREST EXPENSE				
02/19/20	AP2279	ORD220	2045133260	BNA BANK	> ACCT 01-129567-01 JAIL BONDS		18,100.00	
08/03/20	AP2279	ORD820	4389135401	BNA BANK	> ACCT 01-129567-01		18,100.00	
					BALANCE >>>	36,200.00	36,200.00	0.00
-----								
200 800 803				FISCAL AGENTS' FEES				
02/19/20	AP2279	ORD220	2045133260	BNA BANK	> ACCT 01-129567-01 JAIL BONDS		380.00	
08/03/20	AP2279	ORD820	4389135401	BNA BANK	> ACCT 01-129567-01		723.75	
					BALANCE >>>	1,103.75	1,103.75	0.00
-----								
200 800 955				ENDING CASH RESERVE	BALANCE >>>	0.00	0.00	0.00
-----								
DEBT SERVICE (BONDS)					BALANCE >>>	312,303.75	312,303.75	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	312,303.75		
+++++								
PONTOTOC COUNTY JAIL BONDS					BALANCE >>>	0.00	643,393.66	643,393.66
=====								

PONTOTOC COUNTY 2019/2020  
 201 PUL ALLIANCE BOND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
201 000 002				CASH IN BANK		245,371.69	
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		605.43	
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		552.73	
12/09/19	RC1920	039979		THE PUL ALLIANCE> CK 510 BOND PAYMENT 1/1/2020		69,112.50	
12/13/19	CD0201	132553		US BANK > PAYMENT OF CLAIM 001263			71,612.50
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		605.08	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		534.90	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		388.28	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		537.39	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		521.64	
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS	759,112.50		
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS		3,000.00	
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS		2,500.00	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		1,978.81	
06/17/20	CD0201	134722		US BANK > PAYMENT OF CLAIM 003653			759,112.50
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		626.53	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		619.75	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		589.91	
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		569.16	
				BALANCE >>>	256,501.30	841,854.61	830,725.00
-----							
TOTAL ASSETS					BALANCE >>>	256,501.30	
+++++							
201 000 190				FUND BALANCE			245,371.69
				BALANCE >>>	245,371.69CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	245,371.69CR	
+++++							
201 000 312				PUL ALLIANCE GRANT (TOYOTA)			
12/09/19	RC1920	039979		THE PUL ALLIANCE> CK 510 BOND PAYMENT 1/1/2020			69,112.50
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS			759,112.50
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS			3,000.00
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS			2,500.00
				BALANCE >>>	833,725.00CR	0.00	833,725.00
-----							
201 000 330				INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		605.43	
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		552.73	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		605.08	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		534.90	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		388.28	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		537.39	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		521.64	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		1,978.81	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		626.53	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		619.75	

PONTOTOC COUNTY 2019/2020  
 201 PUL ALLIANCE BOND  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			589.91
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			569.16
				BALANCE >>>	8,129.61CR	0.00	8,129.61
201	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>	841,854.61CR	
+++++							
				678 PUL ALLAINCE (TOYOTA)			
201	678	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
				PUL ALLAINCE (TOYOTA)	BALANCE >>>	0.00	0.00
*****							
				681 PUL ALLIANCE BOND			
201	681	800		PRINCIPAL CAPITAL DEBT			
06/17/20	AP3344	ORD620	3653134722	US BANK > ACCT 241918000		690,000.00	
				BALANCE >>>	690,000.00	690,000.00	0.00
201	681	802		INTEREST EXPENSE			
12/13/19	AP3344	ORD1119	1263132553	US BANK > PRINCIPAL PAYMENT		69,112.50	
06/17/20	AP3344	ORD620	3653134722	US BANK > ACCT 241918000		69,112.50	
				BALANCE >>>	138,225.00	138,225.00	0.00
201	681	803		FISCAL AGENTS' FEES			
12/13/19	AP3344	ORD1219	1263132553	US BANK > ADMINISTRATION FEES		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00
201	681	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				PUL ALLIANCE BOND	BALANCE >>>	830,725.00	830,725.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	830,725.00	
+++++							
				PUL ALLIANCE BOND	BALANCE >>>	0.00	1,672,579.61
=====							



PONTOTOC COUNTY 2019/2020  
 303 HENRY SOUTHERN INDUSTRIAL SITE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
303 000 002				CASH IN BANK		22,243.63	
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		54.88	
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		50.11	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		55.41	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		48.99	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		35.56	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		49.21	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		47.77	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		44.20	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		55.80	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		55.19	
08/14/20	CD0303	135443		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 004450			22,740.75
				BALANCE >>>	0.00	497.12	22,740.75
-----							
303 000 190				FUND BALANCE			22,243.63
				BALANCE >>>	22,243.63CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	22,243.63CR	
+++++							
303 000 330				INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			54.88
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			50.11
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			55.41
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			48.99
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			35.56
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			49.21
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			47.77
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			44.20
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			55.80
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			55.19
				BALANCE >>>	497.12CR	0.00	497.12
-----							
303 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	497.12CR	
+++++							
678 PUL ALLAINCE (TOYOTA)							
PUL ALLAINCE (TOYOTA)					BALANCE >>>	0.00	0.00
*****							
679 HENRY SOUTHERN INDUSTRIAL SITE							
303 679 951				TRANSFER OUT TO GOV. FUNDS			
08/14/20	AP1845	ORD820	4450135443	PONTOTOC COUNTY GENERAL FUND > CLOSE HENRY SOUTHERN FUND TO COMMON C		22,740.75	
				BALANCE >>>	22,740.75	22,740.75	0.00
-----							

PONTOTOC COUNTY 2019/2020  
 303 HENRY SOUTHERN INDUSTRIAL SITE  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
303	679	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
				HENRY SOUTHERN INDUSTRIAL SITE	BALANCE >>>	22,740.75	22,740.75	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	22,740.75		
+++++								
				HENRY SOUTHERN INDUSTRIAL SITE	BALANCE >>>	0.00	23,237.87	23,237.87
=====								

PONTOTOC COUNTY 2019/2020  
 305 PONTOTOC COUNTY INDUSTRIAL DEV  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305	000	002		CASH IN BANK		150,844.81	
10/07/19	CD0305	131673		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000294			5,509.70
10/15/19	RC1920	039713		JDK, LLC> CK 3312 SHERMAN MONTHLY RENT		2,066.77	
10/15/19	RC1920	039713		JDK, LLC> CK 3312 SHERMAN MONTHLY RENT		5,918.13	
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		378.30	
11/04/19	CD0305	132036		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000690			5,509.70
11/08/19	RC1920	039821		JDK LLC> CK 3315 SHERMAN LEASE PAYMENT		2,048.28	
11/08/19	RC1920	039821		JDK LLC> CK 3315 SHERMAN LEASE PAYMENT		5,936.62	
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		350.94	
12/02/19	CD0305	132490		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001180			5,509.70
12/09/19	RC1920	039978		JDK LLC> CK 3318 SHERMAN MONTHLY RENT		2,029.73	
12/09/19	RC1920	039978		JDK LLC> CK 3318 SHERMAN MONTHLY RENT		5,955.17	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		394.24	
01/06/20	CD0305	132810		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001538			5,509.70
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		336.47	
02/03/20	RC1920	040307		JDK LLC> CK 3323 FOR JDK LEASE PAYMENT		1,992.45	
02/03/20	RC1920	040307		JDK LLC> CK 3323 FOR JDK LEASE PAYMENT		5,992.45	
02/03/20	CD0305	133203		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001968			5,509.70
02/13/20	RC1920	040407		JDK, LLC> CK 3325 LEASE PAYMENT		2,011.12	
02/13/20	RC1920	040407		JDK, LLC> CK 3325 LEASE PAYMENT		5,973.78	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		260.81	
03/02/20	CD0305	133516		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002317			5,509.70
03/06/20	RC1920	040601		JDK LLC> CK 3328 SHERMAN LEASE PMT		1,973.72	
03/06/20	RC1920	040601		JDK LLC> CK 3328 SHERMAN LEASE PMT		6,011.18	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		366.38	
04/06/20	RC1920	040775		JDK, LLC> CK 3331 SHERMAN MONTHLY RENT D		1,954.94	
04/06/20	RC1920	040775		JDK, LLC> CK 3331 SHERMAN MONTHLY RENT D		6,029.96	
04/06/20	CD0305	134054		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002893			5,509.70
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		360.89	
05/04/20	CD0305	134336		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003208			5,509.70
05/11/20	RC1920	040944		JDK, LLC> CK 3334 SHERMAN LEASE PAYMENT		1,936.10	
05/11/20	RC1920	040944		JDK, LLC> CK 3334 SHERMAN LEASE PAYMENT		6,048.80	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		338.72	
06/01/20	CD0305	134670		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003580			5,509.70
06/08/20	RC1920	041127		JDK LLC> CK 3339 RENT		1,917.19	
06/08/20	RC1920	041127		JDK LLC> CK 3339 RENT		6,067.71	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		433.74	
07/06/20	CD0305	135021		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003972			5,509.70
07/13/20	RC1920	041326		JDK, LLC> CK 3343 FOR SHERMAN MONTHLY RE		1,898.23	
07/13/20	RC1920	041326		JDK, LLC> CK 3343 FOR SHERMAN MONTHLY RE		6,086.67	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		415.64	
08/03/20	CD0305	135351		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004337			5,509.70
08/11/20	RC1920	041507		JDK LLC> CK 3347 SHERMAN RENT		1,879.21	
08/11/20	RC1920	041507		JDK LLC> CK 3347 SHERMAN RENT		6,105.69	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		419.79	
09/08/20	CD0305	135752		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004772			5,509.70
09/15/20	RC1920	041691		JDK LLC> CK 3350 LEASE PMT		1,860.13	
09/15/20	RC1920	041691		JDK LLC> CK 3350 LEASE PMT		6,124.77	
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		410.53	
				BALANCE >>>	185,013.66	100,285.25	66,116.40

PONTOTOC COUNTY 2019/2020  
 305 PONTOTOC COUNTY INDUSTRIAL DEV  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		185,013.66
305 000 190 FUND BALANCE					BALANCE >>>	150,844.81CR	150,844.81
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		150,844.81CR
305 000 330 INTEREST EARNINGS							
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			378.30
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			350.94
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			394.24
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			336.47
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			260.81
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			366.38
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			360.89
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			338.72
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			433.74
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			415.64
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			419.79
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			410.53
					BALANCE >>>	4,466.45CR	4,466.45
305 000 331 INTEREST ON LEASES							
10/15/19	RC1920	039713		JDK, LLC> CK 3312 SHERMAN MONTHLY RENT			2,066.77
11/08/19	RC1920	039821		JDK LLC> CK 3315 SHERMAN LEASE PAYMENT			2,048.28
12/09/19	RC1920	039978		JDK LLC> CK 3318 SHERMAN MONTHLY RENT			2,029.73
02/03/20	RC1920	040307		JDK LLC> CK 3323 FOR JDK LEASE PAYMENT			1,992.45
02/13/20	RC1920	040407		JDK, LLC> CK 3325 LEASE PAYMENT			2,011.12
03/06/20	RC1920	040601		JDK LLC> CK 3328 SHERMAN LEASE PMT			1,973.72
04/06/20	RC1920	040775		JDK, LLC> CK 3331 SHERMAN MONTHLY RENT D			1,954.94
05/11/20	RC1920	040944		JDK, LLC> CK 3334 SHERMAN LEASE PAYMENT			1,936.10
06/08/20	RC1920	041127		JDK LLC> CK 3339 RENT			1,917.19
07/13/20	RC1920	041326		JDK, LLC> CK 3343 FOR SHERMAN MONTHLY RE			1,898.23
08/11/20	RC1920	041507		JDK LLC> CK 3347 SHERMAN RENT			1,879.21
09/15/20	RC1920	041691		JDK LLC> CK 3350 LEASE PMT			1,860.13
					BALANCE >>>	23,567.87CR	23,567.87
305 000 365 LEASE PAYMENT JDK							
10/15/19	RC1920	039713		JDK, LLC> CK 3312 SHERMAN MONTHLY RENT			5,918.13
11/08/19	RC1920	039821		JDK LLC> CK 3315 SHERMAN LEASE PAYMENT			5,936.62
12/09/19	RC1920	039978		JDK LLC> CK 3318 SHERMAN MONTHLY RENT			5,955.17
02/03/20	RC1920	040307		JDK LLC> CK 3323 FOR JDK LEASE PAYMENT			5,992.45
02/13/20	RC1920	040407		JDK, LLC> CK 3325 LEASE PAYMENT			5,973.78
03/06/20	RC1920	040601		JDK LLC> CK 3328 SHERMAN LEASE PMT			6,011.18
04/06/20	RC1920	040775		JDK, LLC> CK 3331 SHERMAN MONTHLY RENT D			6,029.96
05/11/20	RC1920	040944		JDK, LLC> CK 3334 SHERMAN LEASE PAYMENT			6,048.80

PONTOTOC COUNTY 2019/2020  
 305 PONTOTOC COUNTY INDUSTRIAL DEV  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/20	RC1920	041127		JDK LLC> CK 3339 RENT			6,067.71
07/13/20	RC1920	041326		JDK, LLC> CK 3343 FOR SHERMAN MONTHLY RE			6,086.67
08/11/20	RC1920	041507		JDK LLC> CK 3347 SHERMAN RENT			6,105.69
09/15/20	RC1920	041691		JDK LLC> CK 3350 LEASE PMT			6,124.77
BALANCE >>>					72,250.93CR	0.00	72,250.93

305	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	100,285.25CR	
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682 KC INTEGRATED SERVICE INC.

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305	682	805		LEASE PURCHASE INTEREST			
10/07/19	AP1693	81-#93	294131673	MS DEVELOPMENT AUTHORITY > GMS: 50681		1,086.85	
11/04/19	AP1693	81#94	690132036	MS DEVELOPMENT AUTHORITY > GMS 50681		1,075.79	
12/02/19	AP1693	681#95	1180132490	MS DEVELOPMENT AUTHORITY > GMS: 50681		1,064.70	
01/06/20	AP1693	81-96	1538132810	MS DEVELOPMENT AUTHORITY > GMS-50681		1,053.59	
02/03/20	AP1693	81#97	1968133203	MS DEVELOPMENT AUTHORITY > GMS: 50681		1,042.45	
03/02/20	AP1693	81#98	2317133516	MS DEVELOPMENT AUTHORITY > GMS:50681		1,031.28	
04/06/20	AP1693	81-99	2893134054	MS DEVELOPMENT AUTHORITY > GMS: 50681		1,020.09	
05/04/20	AP1693	81#100	3208134336	MS DEVELOPMENT AUTHORITY > GMS:50681		1,008.86	
06/01/20	AP1693	81#101	3580134670	MS DEVELOPMENT AUTHORITY > GMS: 50681		997.61	
07/06/20	AP1693	81#102	3972135021	MS DEVELOPMENT AUTHORITY > GMS: 50681		986.33	
08/03/20	AP1693	81#103	4337135351	MS DEVELOPMENT AUTHORITY > GMS: 50681		975.02	
09/08/20	AP1693	81#104	4772135752	MS DEVELOPMENT AUTHORITY > GMS: 50681		963.69	
BALANCE >>>					12,306.26	12,306.26	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305	682	806		PRINCIPAL LEASE PURCHASES			
10/07/19	AP1693	81-#93	294131673	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,422.85	
11/04/19	AP1693	81#94	690132036	MS DEVELOPMENT AUTHORITY > GMS 50681		4,433.91	
12/02/19	AP1693	681#95	1180132490	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,445.00	
01/06/20	AP1693	81-96	1538132810	MS DEVELOPMENT AUTHORITY > GMS-50681		4,456.11	
02/03/20	AP1693	81#97	1968133203	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,467.25	
03/02/20	AP1693	81#98	2317133516	MS DEVELOPMENT AUTHORITY > GMS:50681		4,478.42	
04/06/20	AP1693	81-99	2893134054	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,489.61	
05/04/20	AP1693	81#100	3208134336	MS DEVELOPMENT AUTHORITY > GMS:50681		4,500.84	
06/01/20	AP1693	81#101	3580134670	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,512.09	
07/06/20	AP1693	81#102	3972135021	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,523.37	
08/03/20	AP1693	81#103	4337135351	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,534.68	
09/08/20	AP1693	81#104	4772135752	MS DEVELOPMENT AUTHORITY > GMS: 50681		4,546.01	
BALANCE >>>					53,810.14	53,810.14	0.00

305	682	955		ENDING CASH RESERVE			
BALANCE >>>					0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				KC INTEGRATED SERVICE INC.	BALANCE >>>	66,116.40	66,116.40 0.00
				TOTAL EXPENDITURES	BALANCE >>>	66,116.40	
				PONTOTOC COUNTY INDUSTRIAL DEV	BALANCE >>>	0.00	166,401.65 166,401.65

PONTOTOC COUNTY 2019/2020  
 306 PRIDE MOBILITY CORP  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
306	000	002		CASH IN BANK		15,503.64	
10/01/19	RC1920	039775		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		9,374.13	
10/01/19	RC1920	039775		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		3,836.70	
10/07/19	CD0306	131674		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000295			2,071.74
10/07/19	CD0306	131675		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000296			11,139.09
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		5.66	
11/01/19	RC1920	039937		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT		9,272.59	
11/01/19	RC1920	039937		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT		3,938.24	
11/04/19	CD0306	132037		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000691			2,071.74
11/04/19	CD0306	132038		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000692			11,139.09
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		5.16	
12/02/19	CD0306	132491		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001181			2,071.74
12/02/19	CD0306	132492		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001182			11,139.09
12/03/19	RC1920	040095		PRIDE MOBILITY> ACH DEPOSIT LEASE DEPOSIT		9,424.53	
12/03/19	RC1920	040095		PRIDE MOBILITY> ACH DEPOSIT LEASE DEPOSIT		3,786.30	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		5.71	
01/02/20	RC1920	040287		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		9,424.53	
01/02/20	RC1920	040287		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		3,786.30	
01/06/20	CD0306	132811		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001539			2,071.74
01/06/20	CD0306	132812		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001540			11,139.09
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		5.05	
02/03/20	RC1920	040459		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		9,351.33	
02/03/20	RC1920	040459		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		3,859.50	
02/03/20	CD0306	133204		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001969			2,071.74
02/03/20	CD0306	133205		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001970			11,139.09
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		3.67	
03/02/20	CD0306	133517		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002318			2,071.74
03/02/20	CD0306	133518		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002319			11,139.09
03/03/20	RC1920	040638		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		9,624.69	
03/03/20	RC1920	040638		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		3,586.14	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		5.07	
04/01/20	RC1920	040866		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		9,404.96	
04/01/20	RC1920	040866		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		3,805.87	
04/06/20	CD0306	134055		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002894			2,071.74
04/06/20	CD0306	134056		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002895			11,139.09
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		4.92	
05/01/20	RC1920	041021		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		9,553.53	
05/01/20	RC1920	041021		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		3,657.30	
05/04/20	CD0306	134337		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003209			2,071.74
05/04/20	CD0306	134338		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003210			11,139.09
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		4.56	
06/01/20	CD0306	134671		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003581			2,071.74
06/01/20	CD0306	134672		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003582			11,139.09
06/02/20	RC1920	041196		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		9,458.28	
06/02/20	RC1920	041196		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		3,752.55	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		5.75	
07/01/20	RC1920	041396		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		9,605.13	
07/01/20	RC1920	041396		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		3,605.70	
07/06/20	CD0306	135022		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003973			2,071.74
07/06/20	CD0306	135023		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003974			11,139.09
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		5.69	

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08/03/20	RC1920	041577		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		9,511.91	
08/03/20	RC1920	041577		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		3,698.92	
08/03/20	CD0306	135352		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004338			2,071.74
08/03/20	CD0306	135353		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004339			11,139.09
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		5.42	
09/01/20	RC1920	041742		PRIDE MOBILIIY> ACH DEPOSIT LEASE PAYMENT		9,539.19	
09/01/20	RC1920	041742		PRIDE MOBILIIY> ACH DEPOSIT LEASE PAYMENT		3,671.64	
09/08/20	CD0306	135753		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004773			2,071.74
09/08/20	CD0306	135754		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004774			11,139.09
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		5.22	
BALANCE >>>					15,565.52	158,591.84	158,529.96
-----							
TOTAL ASSETS					BALANCE >>>	15,565.52	
+++++							
306	000	190		FUND BALANCE	BALANCE >>>	15,503.64CR	15,503.64
						0.00	0.00
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TOTAL EQUITY					BALANCE >>>	15,503.64CR	
+++++							
306	000	330		INTEREST EARNINGS			
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			5.66
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			5.16
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			5.71
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			5.05
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			3.67
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			5.07
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			4.92
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			4.56
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			5.75
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			5.69
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			5.42
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			5.22
BALANCE >>>					61.88CR	0.00	61.88
-----							
306	000	331		INTEREST ON LEASES			
10/01/19	RC1920	039775		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,836.70
11/01/19	RC1920	039937		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT			3,938.24
12/03/19	RC1920	040095		PRIDE MOBILITY> ACH DEPOSIT LEASE DEPOSIT			3,786.30
01/02/20	RC1920	040287		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,786.30
02/03/20	RC1920	040459		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,859.50
03/03/20	RC1920	040638		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,586.14
04/01/20	RC1920	040866		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,805.87
05/01/20	RC1920	041021		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,657.30
06/02/20	RC1920	041196		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,752.55
07/01/20	RC1920	041396		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,605.70
08/03/20	RC1920	041577		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,698.92



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09/01/20	RC1920	041742		PRIDE MOBILIIY> ACH DEPOSIT LEASE PAYMENT			3,671.64
				BALANCE >>>	44,985.16CR	0.00	44,985.16
-----							
306 000 366				PRIDE MOBILITY LEASE PAYMENT			
10/01/19	RC1920	039775		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,374.13
11/01/19	RC1920	039937		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT			9,272.59
12/03/19	RC1920	040095		PRIDE MOBILITY> ACH DEPOSIT LEASE DEPOSIT			9,424.53
01/02/20	RC1920	040287		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,424.53
02/03/20	RC1920	040459		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,351.33
03/03/20	RC1920	040638		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,624.69
04/01/20	RC1920	040866		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,404.96
05/01/20	RC1920	041021		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,553.53
06/02/20	RC1920	041196		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,458.28
07/01/20	RC1920	041396		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,605.13
08/03/20	RC1920	041577		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,511.91
09/01/20	RC1920	041742		PRIDE MOBILIIY> ACH DEPOSIT LEASE PAYMENT			9,539.19
				BALANCE >>>	113,544.80CR	0.00	113,544.80
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306 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	158,591.84CR	

684 PRIDE MOBILITY

306 684 805				LEASE PURCHASE INTEREST			
10/07/19	AP0331	0201#61	296131675	THREE RIVERS PDD LOAN DEPARTME> 512-02-01			1,033.50
10/07/19	AP0331	0202#61	296131675	THREE RIVERS PDD LOAN DEPARTME> 512-02-02			1,292.10
10/07/19	AP0331	0203#61	296131675	THREE RIVERS PDD LOAN DEPARTME> 512-02-03			351.90
10/07/19	AP0331	0204#61	296131675	THREE RIVERS PDD LOAN DEPARTME> 512-02-04			1,159.20
10/07/19	AP1693	64-#56	295131674	MS DEVELOPMENT AUTHORITY > GMS: 50764			555.43
11/04/19	AP0331	0201#62	692132038	THREE RIVERS PDD LOAN DEPARTME> 512-02-01			1,060.82
11/04/19	AP0331	0202#62	692132038	THREE RIVERS PDD LOAN DEPARTME> 512-02-02			1,326.18
11/04/19	AP0331	0203#62	692132038	THREE RIVERS PDD LOAN DEPARTME> 512-02-03			361.46
11/04/19	AP0331	0204#62	692132038	THREE RIVERS PDD LOAN DEPARTME> 512-02-04			1,189.78
11/04/19	AP1693	64#57	691132037	MS DEVELOPMENT AUTHORITY > GMS 50764			551.64
12/02/19	AP0331	0201#63	1182132492	THREE RIVERS PDD LOAN DEPARTME> 512-02-01			1,020.00
12/02/19	AP0331	0202#63	1182132492	THREE RIVERS PDD LOAN DEPARTME> 512-02-02			1,275.00
12/02/19	AP0331	0203#63	1182132492	THREE RIVERS PDD LOAN DEPARTME> 512-02-03			347.40
12/02/19	AP0331	0204#63	1182132492	THREE RIVERS PDD LOAN DEPARTME> 512-02-04			1,143.90
12/02/19	AP1693	764#58	1181132491	MS DEVELOPMENT AUTHORITY > GMS: 50764			547.84
01/06/20	AP0331	0201#64	1540132812	THREE RIVERS PDD LOAN DEPARTME> 512-02-01			1,046.87
01/06/20	AP0331	0202#64	1540132812	THREE RIVERS PDD LOAN DEPARTME> 512-02-02			1,308.51
01/06/20	AP0331	0203#64	1540132812	THREE RIVERS PDD LOAN DEPARTME> 512-02-03			356.81
01/06/20	AP0331	0204#64	1540132812	THREE RIVERS PDD LOAN DEPARTME> 512-02-04			1,173.97
01/06/20	AP1693	64-59	1539132811	MS DEVELOPMENT AUTHORITY > GMS-50764			544.03
02/03/20	AP0331	0201#65	1970133205	THREE RIVERS PDD LOAN DEPARTME> 512-02-01			1,039.74

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02/03/20	AP0331	0202#65	1970133205	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		1,299.52	
02/03/20	AP0331	0203#65	1970133205	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		354.33	
02/03/20	AP0331	0204#65	1970133205	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		1,165.91	
02/03/20	AP1693	64#60	1969133204	MS DEVELOPMENT AUTHORITY >	GMS: 50764		540.21	
03/02/20	AP0331	0201#66	2319133518	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		965.99	
03/02/20	AP0331	0202#66	2319133518	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		1,207.56	
03/02/20	AP0331	0203#66	2319133518	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		329.44	
03/02/20	AP0331	0204#66	2319133518	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		1,083.15	
03/02/20	AP1693	64#61	2318133517	MS DEVELOPMENT AUTHORITY >	GMS:50764		536.38	
04/06/20	AP0331	0201#67	2895134056	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,025.17	
04/06/20	AP0331	0202#67	2895134056	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		1,281.54	
04/06/20	AP0331	0203#67	2895134056	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		349.68	
04/06/20	AP0331	0204#67	2895134056	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		1,149.48	
04/06/20	AP1693	64#62	2894134055	MS DEVELOPMENT AUTHORITY >	GMS:50764		532.55	
05/04/20	AP0331	0201#68	3210134338	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		985.20	
05/04/20	AP0331	0202#68	3210134338	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		1,231.50	
05/04/20	AP0331	0203#68	3210134338	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		336.00	
05/04/20	AP0331	0204#68	3210134338	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		1,104.60	
05/04/20	AP1693	64#63	3209134337	MS DEVELOPMENT AUTHORITY >	GMS:50764		528.70	
06/01/20	AP0331	0201#69	3582134672	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,010.91	
06/01/20	AP0331	0202#69	3582134672	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		1,263.56	
06/01/20	AP0331	0203#69	3582134672	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		344.72	
06/01/20	AP0331	0204#69	3582134672	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		1,133.36	
06/01/20	AP1693	64#64	3581134671	MS DEVELOPMENT AUTHORITY >	GMS: 50764		524.84	
07/06/20	AP0331	0201#70	3974135023	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		971.40	
07/06/20	AP0331	0202#70	3974135023	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		1,214.10	
07/06/20	AP0331	0203#70	3974135023	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		331.50	
07/06/20	AP0331	0204#70	3974135023	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		1,088.70	
07/06/20	AP1693	64#65	3973135022	MS DEVELOPMENT AUTHORITY >	GMS: 50764		520.97	
08/03/20	AP0331	615#71	4339135353	THREE RIVERS PDD LOAN DEPARTME>	PYMT 71/181 ON TRPDD NOTE 512/02/1,2,		996.34	
08/03/20	AP0331	615#71	4339135353	THREE RIVERS PDD LOAN DEPARTME>	PYMT 71/181 ON TRPDD NOTE 512/02/1,2,		1,245.58	
08/03/20	AP0331	615#71	4339135353	THREE RIVERS PDD LOAN DEPARTME>	PYMT 71/181 ON TRPDD NOTE 512/02/1,2,		340.07	
08/03/20	AP0331	615#71	4339135353	THREE RIVERS PDD LOAN DEPARTME>	PYMT 71/181 ON TRPDD NOTE 512/02/1,2,		1,116.93	
08/03/20	AP1693	64#66	4338135352	MS DEVELOPMENT AUTHORITY >	GMS: 50764		517.10	
09/08/20	AP0331	0201#72	4774135754	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		989.21	
09/08/20	AP0331	0202#72	4774135754	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		1,236.28	
09/08/20	AP0331	0203#72	4774135754	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		337.59	
09/08/20	AP0331	0204#72	4774135754	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		1,108.56	
09/08/20	AP1693	64#67	4773135753	MS DEVELOPMENT AUTHORITY >	GMS: 50764		513.21	
					BALANCE >>>	51,497.92	51,497.92	0.00

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10/07/19	AP0331	0201#61	296131675	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,965.50
10/07/19	AP0331	0202#61	296131675	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,456.65
10/07/19	AP0331	0203#61	296131675	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		573.72
10/07/19	AP0331	0204#61	296131675	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,306.52
10/07/19	AP1693	64-#56	295131674	MS DEVELOPMENT AUTHORITY >	GMS: 50764		1,516.31
11/04/19	AP0331	0201#62	692132038	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,938.18
11/04/19	AP0331	0202#62	692132038	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,422.57
11/04/19	AP0331	0203#62	692132038	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		564.16

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11/04/19	AP0331	0204#62	692132038	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,275.94
11/04/19	AP1693	64#57	691132037	MS DEVELOPMENT AUTHORITY >	GMS 50764		1,520.10
12/02/19	AP0331	0201#63	1182132492	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,979.00
12/02/19	AP0331	0202#63	1182132492	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,473.75
12/02/19	AP0331	0203#63	1182132492	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		578.22
12/02/19	AP0331	0204#63	1182132492	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,321.82
12/02/19	AP1693	764#58	1181132491	MS DEVELOPMENT AUTHORITY >	GMS: 50764		1,523.90
01/06/20	AP0331	0201#64	1540132812	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,952.13
01/06/20	AP0331	0202#64	1540132812	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,440.24
01/06/20	AP0331	0203#64	1540132812	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		568.81
01/06/20	AP0331	0204#64	1540132812	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,291.75
01/06/20	AP1693	64-59	1539132811	MS DEVELOPMENT AUTHORITY >	GMS-50764		1,527.71
02/03/20	AP0331	0201#65	1970133205	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,959.26
02/03/20	AP0331	0202#65	1970133205	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,449.23
02/03/20	AP0331	0203#65	1970133205	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		571.29
02/03/20	AP0331	0204#65	1970133205	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,299.81
02/03/20	AP1693	64#60	1969133204	MS DEVELOPMENT AUTHORITY >	GMS: 50764		1,531.53
03/02/20	AP0331	0201#66	2319133518	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,033.01
03/02/20	AP0331	0202#66	2319133518	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,541.19
03/02/20	AP0331	0203#66	2319133518	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		596.18
03/02/20	AP0331	0204#66	2319133518	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,382.57
03/02/20	AP1693	64#61	2318133517	MS DEVELOPMENT AUTHORITY >	GMS:50764		1,535.36
04/06/20	AP0331	0201#67	2895134056	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,973.83
04/06/20	AP0331	0202#67	2895134056	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,467.21
04/06/20	AP0331	0203#67	2895134056	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		575.94
04/06/20	AP0331	0204#67	2895134056	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,316.24
04/06/20	AP1693	64#62	2894134055	MS DEVELOPMENT AUTHORITY >	GMS:50764		1,539.19
05/04/20	AP0331	0201#68	3210134338	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,013.80
05/04/20	AP0331	0202#68	3210134338	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,517.25
05/04/20	AP0331	0203#68	3210134338	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		589.62
05/04/20	AP0331	0204#68	3210134338	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,361.12
05/04/20	AP1693	64#63	3209134337	MS DEVELOPMENT AUTHORITY >	GMS:50764		1,543.04
06/01/20	AP0331	0201#69	3582134672	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		1,988.09
06/01/20	AP0331	0202#69	3582134672	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,485.19
06/01/20	AP0331	0203#69	3582134672	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		580.90
06/01/20	AP0331	0204#69	3582134672	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,332.36
06/01/20	AP1693	64#64	3581134671	MS DEVELOPMENT AUTHORITY >	GMS: 50764		1,546.90
07/06/20	AP0331	0201#70	3974135023	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,027.60
07/06/20	AP0331	0202#70	3974135023	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,534.65
07/06/20	AP0331	0203#70	3974135023	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		594.12
07/06/20	AP0331	0204#70	3974135023	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,377.02
07/06/20	AP1693	64#65	3973135022	MS DEVELOPMENT AUTHORITY >	GMS: 50764		1,550.77
08/03/20	AP0331	615#71	4339135353	THREE RIVERS PDD LOAN DEPARTME>	PYMT 71/181 ON TRPDD NOTE 512/02/1,2,		2,002.66
08/03/20	AP0331	615#71	4339135353	THREE RIVERS PDD LOAN DEPARTME>	PYMT 71/181 ON TRPDD NOTE 512/02/1,2,		2,503.17
08/03/20	AP0331	615#71	4339135353	THREE RIVERS PDD LOAN DEPARTME>	PYMT 71/181 ON TRPDD NOTE 512/02/1,2,		585.55
08/03/20	AP0331	615#71	4339135353	THREE RIVERS PDD LOAN DEPARTME>	PYMT 71/181 ON TRPDD NOTE 512/02/1,2,		2,348.79
08/03/20	AP1693	64#66	4338135352	MS DEVELOPMENT AUTHORITY >	GMS: 50764		1,554.64
09/08/20	AP0331	0201#72	4774135754	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,009.79
09/08/20	AP0331	0202#72	4774135754	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,512.47
09/08/20	AP0331	0203#72	4774135754	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		588.03
09/08/20	AP0331	0204#72	4774135754	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,357.16

PONTOTOC COUNTY 2019/2020  
 306 PRIDE MOBILITY CORP  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2019 TO 09/30/2020

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/08/20	AP1693	64#67	4773135753	MS DEVELOPMENT AUTHORITY > GMS: 50764		1,558.53		
				BALANCE >>>	107,032.04	107,032.04	0.00	
306	684	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
				PRIDE MOBILITY	BALANCE >>>	158,529.96	158,529.96	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	158,529.96		
+++++								
				PRIDE MOBILITY CORP	BALANCE >>>	0.00	317,121.80	317,121.80
=====								

PONTOTOC COUNTY 2019/2020  
 307 PONTOTOC CO FAIR ASSOCIATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2019 TO 09/30/2020

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
307 000 002				CASH IN BANK				
10/30/19	RC1920	039766		PONTOTOC CO FAIR & LIVESTOCK ASSOC> CK 5961 BLDG PAYMENT 11/2019		12,832.01		
11/04/19	CD0307	132078		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000732			12,832.01	
				BALANCE >>>	0.00	12,832.01	12,832.01	
-----								
307 000 350				MISC.				
10/30/19	RC1920	039766		PONTOTOC CO FAIR & LIVESTOCK ASSOC> CK 5961 BLDG PAYMENT 11/2019			12,832.01	
				BALANCE >>>	12,832.01CR	0.00	12,832.01	
-----								
TOTAL REVENUE					BALANCE >>>	12,832.01CR		
+++++								
521 FAIR ASSOCIATION								
307 521 805				LEASE PURCHASE INTEREST				
11/04/19	AP0331	ORD1019	732132078	THREE RIVERS PDD LOAN DEPARTME> FAIR ASSOC LEASE PURCH PAYMENT		2,657.20		
				BALANCE >>>	2,657.20	2,657.20	0.00	
-----								
307 521 806				PRINCIPAL LEASE PURCHASES				
11/04/19	AP0331	ORD1019	732132078	THREE RIVERS PDD LOAN DEPARTME> FAIR ASSOC LEASE PURCH PAYMENT		10,174.81		
				BALANCE >>>	10,174.81	10,174.81	0.00	
-----								
FAIR ASSOCIATION					BALANCE >>>	12,832.01	12,832.01	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	12,832.01		
+++++								
PONTOTOC CO FAIR ASSOCIATION					BALANCE >>>	0.00	25,664.02	25,664.02
=====								

PONTOTOC COUNTY 2019/2020  
 309 AIRPORT HANGAR PROJECT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2019 TO 09/30/2020

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
309 000 002				CASH IN BANK		8,312.85	
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		290.13	
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		320.14	
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST		282.31	
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST		204.48	
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020		282.56	
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		273.68	
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		252.65	
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		318.36	
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		314.14	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		298.29	
09/04/20	RC1920	041743		FAA AIP GRANT> ACH DEPOSIT 3-28-0061-012-2020		56,513.00	
09/15/20	CD0309	135799		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004845			53,013.00
09/15/20	CD0309	135800		TAFFY PIPPIN CONSULTING LLC > PAYMENT OF CLAIM 004846			3,500.00
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST		287.13	
				BALANCE >>>	11,436.72	59,636.87	56,513.00
-----							
TOTAL ASSETS					BALANCE >>>	11,436.72	
+++++							
309 000 190				FUND BALANCE			8,312.85
				BALANCE >>>	8,312.85CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	8,312.85CR	
+++++							
309 000 249				FED. GRANT (PUB. WORKS) CAP			
09/04/20	RC1920	041743		FAA AIP GRANT> ACH DEPOSIT 3-28-0061-012-2020			56,513.00
				BALANCE >>>	56,513.00CR	0.00	56,513.00
-----							
309 000 330				INTEREST EARNINGS			
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			290.13
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			320.14
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			282.31
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			204.48
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			282.56
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			273.68
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			252.65
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			318.36
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			314.14
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			298.29
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			287.13
				BALANCE >>>	3,123.87CR	0.00	3,123.87
-----							
309 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
-----							

PONTOTOC COUNTY 2019/2020  
 309 AIRPORT HANGAR PROJECT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2019 TO 09/30/2020

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	59,636.87CR	
304 4TH DISTRICT ROAD MAINTENANCE							
309	304	955		ENDING CASH RESERVE	BALANCE >>>	0.00	0.00
4TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	0.00	0.00
307 AIRPORT							
309	307	911		CONSTRUCTION IN PROGRESS			
09/15/20	AP2247	ORD920	4845135799	ENGINEERING SOLUTIONS, INC.	> INV 5342 T20-155 PONT AIRPORT STANDA	53,013.00	
09/15/20	AP3893	ORD920	4846135800	TAFFY PIPPIN CONSULTING LLC	> T20-155 PONT AIRPORT STANDA	3,500.00	
					BALANCE >>>	56,513.00	56,513.00
AIRPORT					BALANCE >>>	56,513.00	56,513.00
TOTAL EXPENDITURES					BALANCE >>>	56,513.00	
AIRPORT HANGAR PROJECT					BALANCE >>>	0.00	116,149.87

PONTOTOC COUNTY 2019/2020  
 310 JUSTICE COURT CENTER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2019 TO 09/30/2020

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/19	RC1920	039773		CASH IN BANK THREE RIVERS PDD> CK 61287 LOAN PROCEEDS CHECK		129,114.00	
				BALANCE >>>	129,114.00	129,114.00	0.00
-----							
TOTAL ASSETS					BALANCE >>>	129,114.00	
+++++							
10/31/19	RC1920	039773		PROCEEDS FROM LONG-TERM CAP. THREE RIVERS PDD> CK 61287 LOAN PROCEEDS CHECK			129,114.00
				BALANCE >>>	129,114.00CR	0.00	129,114.00
-----							
TOTAL REVENUE					BALANCE >>>	129,114.00CR	
+++++							
166 JUSTICE COURT							
JUSTICE COURT					BALANCE >>>	0.00	0.00
*****							
JUSTICE COURT CENTER					BALANCE >>>	0.00	129,114.00
=====							



PONTOTOC COUNTY 2019/2020  
 370 FCS BLDG FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2019 TO 09/30/2020

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
370	000	002		CASH IN BANK			30,293.90
10/04/19	RC1920	039623		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSEMENT RENT		3,029.39	
10/22/19	RC1920	039731		STATE OF MISSISSIPPI - DHS> PAYMODE FCS RENT 8/2019		3,029.58	
11/04/19	SJ1920	SJ0322		INTERFUND TRANSFER> FCS BLDG AMOUNT NEEDED TO MAKE P		7,647.13	
11/04/19	CD0370	132079		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000733			44,000.00
01/10/20	RC1920	040204		STATE OF MISSISSIPPI - DHS> PAYMODE 9/2019 FCS RENT		3,029.58	
01/14/20	RC1920	040226		STATE OF MISSISSIPPI - DHS> PAYMODE FCS RENT 10/2019		3,029.58	
01/15/20	RC1920	040240		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 11/2019		3,029.58	
04/06/20	RC1920	040776		MISSISSIPPI DEPT OF HUMAN SERVICES> PAYMODE DHS RENT REIMBURSEMENT		3,029.58	
04/06/20	RC1920	040777		MISSISSIPPI DEPT OF HUMAN SERVICES> PAYMODE FCS RENT REIMBURSEMENT		3,029.58	
05/07/20	RC1920	040939		STATE OF MISSISSIPPI - DHS> PAYMODE FCS RENT 2/2020		3,029.58	
05/28/20	RC1920	041020		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 3/2020		3,029.58	
06/04/20	RC1920	041123		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 4/2020		3,029.58	
07/16/20	RC1920	041331		PV 16511903024609 VIA DEPT OF HUMAN SRVC> CTY REIMB/OTHER AID VIA PAY		3,029.58	
07/27/20	RC1920	041357		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT		3,029.58	
08/20/20	RC1920	041535		THREE RIVERS PLANNING & DEVELOPMENT DIST> CK 63236 FCS BLDG GRANT FUN PAID LOAN OFF IN NOV/2019. THESE ARE FUNDS ABOVE THE LOAN BALANCE. THREE RIVERS HELD THEM FOR GRANT MONEY.		13,133.15	
08/31/20	CD0370	135464		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 004488			43,428.95
				BALANCE >>>	0.00	57,135.05	87,428.95
-----							
370	000	190		FUND BALANCE			30,293.90
				BALANCE >>>	30,293.90CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	30,293.90CR	
+++++							
370	000	332		RENT			
10/04/19	RC1920	039623		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSEMENT RENT		3,029.39	
10/22/19	RC1920	039731		STATE OF MISSISSIPPI - DHS> PAYMODE FCS RENT 8/2019		3,029.58	
01/10/20	RC1920	040204		STATE OF MISSISSIPPI - DHS> PAYMODE 9/2019 FCS RENT		3,029.58	
01/14/20	RC1920	040226		STATE OF MISSISSIPPI - DHS> PAYMODE FCS RENT 10/2019		3,029.58	
01/15/20	RC1920	040240		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 11/2019		3,029.58	
04/06/20	RC1920	040776		MISSISSIPPI DEPT OF HUMAN SERVICES> PAYMODE DHS RENT REIMBURSEMENT		3,029.58	
04/06/20	RC1920	040777		MISSISSIPPI DEPT OF HUMAN SERVICES> PAYMODE FCS RENT REIMBURSEMENT		3,029.58	
05/07/20	RC1920	040939		STATE OF MISSISSIPPI - DHS> PAYMODE FCS RENT 2/2020		3,029.58	
05/28/20	RC1920	041020		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 3/2020		3,029.58	
06/04/20	RC1920	041123		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 4/2020		3,029.58	
07/16/20	RC1920	041331		PV 16511903024609 VIA DEPT OF HUMAN SRVC> CTY REIMB/OTHER AID VIA PAY		3,029.58	
07/27/20	RC1920	041357		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT		3,029.58	
				BALANCE >>>	36,354.77CR	0.00	36,354.77
-----							
370	000	340		REFUNDS			
08/20/20	RC1920	041535		THREE RIVERS PLANNING & DEVELOPMENT DIST> CK 63236 FCS BLDG GRANT FUN PAID LOAN OFF IN NOV/2019. THESE ARE FUNDS ABOVE THE LOAN BALANCE. THREE RIVERS HELD THEM FOR GRANT MONEY.			13,133.15
				BALANCE >>>	13,133.15CR	0.00	13,133.15
-----							

PONTOTOC COUNTY 2019/2020  
 370 FCS BLDG FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2019 TO 09/30/2020

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
370 000 387				TRANSFER GOV. FUNDS				
11/04/19	SJ1920	SJ0322		INTERFUND TRANSFER> FCS BLDG AMOUNT NEEDED TO MAKE P			7,647.13	
				BALANCE >>>	7,647.13CR	0.00	7,647.13	
-----								
370 000 394				BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	
-----								
TOTAL REVENUE					BALANCE >>>		57,135.05CR	
+++++								
473 FAMILY CHILD SERVICES								
370 473 805				LEASE PURCHASE INTEREST				
				BALANCE >>>	0.00	0.00	0.00	
-----								
370 473 806				PRINCIPAL LEASE PURCHASES				
11/04/19	AP0331	ORD1019	733132079	THREE RIVERS PDD LOAN DEPARTME> FCS BUILDING LEASE PAYMENT		44,000.00		
				BALANCE >>>	44,000.00	44,000.00	0.00	
-----								
370 473 951				TRANSFER OUT TO GOV. FUNDS				
08/31/20	AP1845	ORD820B	4488135464	PONTOTOC COUNTY GENERAL FUND > CLOSE FCS BLDG FUND-BLDG PAID OFF		43,428.95		
				BALANCE >>>	43,428.95	43,428.95	0.00	
-----								
370 473 955				ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
-----								
FAMILY CHILD SERVICES					BALANCE >>>	87,428.95	87,428.95	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	87,428.95		
+++++								
FCS BLDG FUND					BALANCE >>>	0.00	144,564.00	144,564.00
=====								

PONTOTOC COUNTY 2019/2020  
400 SOLID WASTE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2019 TO 09/30/2020

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		884,161.82	
10/07/19	CD0400	131676		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000297			98.86
10/07/19	CD0400	131677		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 000298			205.00
10/07/19	CD0400	131678		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000299			12,125.06
10/07/19	CD0400	131679		C SPIRE WIRELESS > PAYMENT OF CLAIM 000300			50.92
10/07/19	CD0400	131680		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 000301			522.56
10/07/19	CD0400	131681		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 000302			776.89
10/07/19	CD0400	131682		FIRST CHOICE BANK > PAYMENT OF CLAIM 000303			5,766.52
10/07/19	CD0400	131683		MCCOY'S GROCERY > PAYMENT OF CLAIM 000304			167.16
10/07/19	CD0400	131684		MOMAR INC > PAYMENT OF CLAIM 000305			807.35
10/07/19	CD0400	131685		MOORE'S FEED STORE > PAYMENT OF CLAIM 000306			3,410.93
10/07/19	CD0400	131686		MPEWCT > PAYMENT OF CLAIM 000307			9,758.69
10/07/19	CD0400	131687		ORR SAFETY > PAYMENT OF CLAIM 000308			180.26
10/07/19	CD0400	131688		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 000309			2,000.00
10/07/19	CD0400	131689		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000310			106.50
10/07/19	CD0400	131690		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 000311			820.00
10/07/19	CD0400	131691		PONTOTOC PROGRESS > PAYMENT OF CLAIM 000312			216.50
10/07/19	CD0400	131692		RICK'S TEXACO > PAYMENT OF CLAIM 000313			79.00
10/07/19	CD0400	131693		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 000314			680.00
10/07/19	CD0400	131694		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000315			535.00
10/07/19	CD0400	131695		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000316			587.88
10/07/19	CD0400	131696		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000317			341.38
10/07/19	CD0400	131697		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000318			173.86
10/07/19	CD0400	131698		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000319			9,416.39
10/07/19	CD0400	131699		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000320			9,424.71
10/07/19	CD0400	131700		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000321			134.72
10/07/19	CD0400	131701		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 000322			750.00
10/07/19	CD0400	131702		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000323			3,480.69
10/11/19	CD0400	131737		PAYROLL CLEARING > PAYMENT OF CLAIM 000358			27,923.52
10/15/19	RC1920	039714		TOWN OF ECRU WATER & SEWER FUND> CK 7758 AUGUST GARBAGE		3,365.77	
10/15/19	RC1920	039715		PONTOTOC CO SOLID WASTE TRPDD> CK 1186 MONTHLY COLLECTIONS		27,141.98	
10/15/19	RC1920	039715		PONTOTOC CO SOLID WASTE TRPDD> CK 1186 MONTHLY COLLECTIONS		73,657.52	
10/22/19	RC1920	039732		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4396 OUT OF DISTRICT		1,748.53	
10/24/19	RC1920	039748		AMERICAN MUNICIPAL SERVICES> CK 8633 AMS COLLECTIONS		1,338.00	
10/30/19	CD0400	131754		PAYROLL CLEARING > PAYMENT OF CLAIM 000392			27,923.52
10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST		2,150.62	
11/04/19	CD0400	132039		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000693			305.92
11/04/19	CD0400	132040		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 000694			267.60
11/04/19	CD0400	132041		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000695			6,208.69
11/04/19	CD0400	132042		C SPIRE WIRELESS > PAYMENT OF CLAIM 000696			51.23
11/04/19	CD0400	132043		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 000697			824.33
11/04/19	CD0400	132044		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 000698			125.00
11/04/19	CD0400	132045		FIRST CHOICE BANK > PAYMENT OF CLAIM 000699			5,766.52
11/04/19	CD0400	132046		HOLTZ INDUSTRIES, INC. > PAYMENT OF CLAIM 000700			392.00
11/04/19	CD0400	132047		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 000701			383.10
11/04/19	CD0400	132048		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 000702			18.36
11/04/19	CD0400	132049		MOMAR INC > PAYMENT OF CLAIM 000703			457.35
11/04/19	CD0400	132050		MOORE'S FEED STORE > PAYMENT OF CLAIM 000704			1,791.51
11/04/19	CD0400	132051		OLD RIVER SALES > PAYMENT OF CLAIM 000705			483.02
11/04/19	CD0400	132052		ORR SAFETY > PAYMENT OF CLAIM 000706			221.96
11/04/19	CD0400	132053		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 000707			2,000.00

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11/04/19	CD0400	132054		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 000708			1,070.40
11/04/19	CD0400	132055		RICK'S TEXACO > PAYMENT OF CLAIM 000709			189.00
11/04/19	CD0400	132056		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 000710			256.00
11/04/19	CD0400	132057		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000711			445.00
11/04/19	CD0400	132058		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000712			2,866.14
11/04/19	CD0400	132059		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000713			139.64
11/04/19	CD0400	132060		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000714			8,996.76
11/04/19	CD0400	132061		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000715			10,291.25
11/04/19	CD0400	132062		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 000716			1,225.00
11/12/19	RC1920	039879		PONTOTOC CO SOLID WASTE TRPDD> CK 1191 MONTHLY COLLECTIONS	82,598.15		
11/12/19	RC1920	039879		PONTOTOC CO SOLID WASTE TRPDD> CK 1191 MONTHLY COLLECTIONS	27,968.40		
11/14/19	CD0400	132087		PAYROLL CLEARING > PAYMENT OF CLAIM 000744			30,089.96
11/18/19	RC1920	039904		TOWN OF ECRU WATER & SEWER FUND> CK 7774 SEPTEMBER 2019		3,276.73	
11/20/19	RC1920	039908		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4428 OUT OF DISTRICT		2,010.73	
11/26/19	CD0400	132226		PAYROLL CLEARING > PAYMENT OF CLAIM 000900			32,256.52
11/26/19	RC1920	039923		AMERICAN MUNICIPAL SERVICES> CK 8837 SOLID WASTE COLLECTION		440.50	
11/27/19	RC1920	039930		TOWN OF ECRU WATER & SEWER FUND> CK 007775 OCTOBER 2019 GARBAGE		3,233.65	
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST		1,994.30	
12/02/19	CD0400	132493		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001183			60.85
12/02/19	CD0400	132494		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 001184			88.10
12/02/19	CD0400	132495		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001185			5,896.54
12/02/19	CD0400	132496		C SPIRE WIRELESS > PAYMENT OF CLAIM 001186			51.47
12/02/19	CD0400	132497		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 001187			614.69
12/02/19	CD0400	132498		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001188			265.48
12/02/19	CD0400	132499		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001189			242.35
12/02/19	CD0400	132500		FIRST CHOICE BANK > PAYMENT OF CLAIM 001190			5,766.52
12/02/19	CD0400	132501		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 001191			95.00
12/02/19	CD0400	132502		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 001192			191.75
12/02/19	CD0400	132503		MOORE'S FEED STORE > PAYMENT OF CLAIM 001193			1,082.21
12/02/19	CD0400	132504		MPEWCT > PAYMENT OF CLAIM 001194			13,666.13
12/02/19	CD0400	132505		ORR SAFETY > PAYMENT OF CLAIM 001195			479.32
12/02/19	CD0400	132506		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 001196			2,000.00
12/02/19	CD0400	132507		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 001197			352.40
12/02/19	CD0400	132508		RICK'S TEXACO > PAYMENT OF CLAIM 001198			187.00
12/02/19	CD0400	132509		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 001199			283,174.00
12/02/19	CD0400	132510		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 001200			1,685.86
12/02/19	CD0400	132511		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001201			230.00
12/02/19	CD0400	132512		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001202			926.19
12/02/19	CD0400	132513		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001203			166.13
12/02/19	CD0400	132514		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001204			290.73
12/02/19	CD0400	132515		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001205			8,284.57
12/02/19	CD0400	132516		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001206			10,539.63
12/02/19	CD0400	132517		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 001207			550.00
12/02/19	CD0400	132518		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001208			3,303.15
12/12/19	CD0400	132541		PAYROLL CLEARING > PAYMENT OF CLAIM 001235			27,923.52
12/12/19	RC1920	040044		PONTOTOC CO SOLID WASTE TRPDD> CK 1200 MONTHLY COLLECTIONS	71,741.63		
12/12/19	RC1920	040044		PONTOTOC CO SOLID WASTE TRPDD> CK 1200 MONTHLY COLLECTIONS	27,209.72		
12/13/19	CD0400	132554		MS DEPT OF REVENUE > PAYMENT OF CLAIM 001264			24.00
12/13/19	CD0400	132555		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 001265			20.00
12/18/19	RC1920	040047		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4461 OUT OF DISTRICT		1,676.12	
12/30/19	CD0400	132570		PAYROLL CLEARING > PAYMENT OF CLAIM 001280			31,468.81

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12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST		1,464.16	
01/06/20	RC1920	040187		TOWN OF ECRU WATER & SEWER FUND> CK 7815 NOVEMBER 2019		3,304.17	
01/06/20	CD0400	132813		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001541			52.70
01/06/20	CD0400	132814		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001542			6,388.82
01/06/20	CD0400	132815		C SPIRE WIRELESS > PAYMENT OF CLAIM 001543			51.44
01/06/20	CD0400	132816		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 001544			421.31
01/06/20	CD0400	132817		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001545			734.74
01/06/20	CD0400	132818		COOP'S SIGN SHOP > PAYMENT OF CLAIM 001546			20.00
01/06/20	CD0400	132819		FIRST CHOICE BANK > PAYMENT OF CLAIM 001547			5,766.52
01/06/20	CD0400	132820		MOORE'S FEED STORE > PAYMENT OF CLAIM 001548			870.95
01/06/20	CD0400	132821		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 001549			2,000.00
01/06/20	CD0400	132822		PONTOTOC PROGRESS > PAYMENT OF CLAIM 001550			216.50
01/06/20	CD0400	132823		RICK'S TEXACO > PAYMENT OF CLAIM 001551			94.20
01/06/20	CD0400	132824		ROSS, JASON > PAYMENT OF CLAIM 001552			75.00
01/06/20	CD0400	132825		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 001553			320.00
01/06/20	CD0400	132826		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001554			360.00
01/06/20	CD0400	132827		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001555			84.97
01/06/20	CD0400	132828		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001556			10,770.31
01/06/20	CD0400	132829		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001557			9,653.03
01/06/20	CD0400	132830		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 001558			1,100.00
01/06/20	CD0400	132831		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001559			57.45
01/06/20	CD0400	132832		BROWN, BRIAN > PAYMENT OF CLAIM 001560			50.00
01/06/20	CD0400	132833		DOWDY, ADAM > PAYMENT OF CLAIM 001561			50.00
01/13/20	RC1920	040225		PONTOTOC CO SOLID WASTE TRPDD> CK 1205 MONTHLY COLLECTIONS	29,369.62		
01/13/20	RC1920	040225		PONTOTOC CO SOLID WASTE TRPDD> CK 1205 MONTHLY COLLECTIONS	72,938.78		
01/14/20	CD0400	132855		PAYROLL CLEARING > PAYMENT OF CLAIM 001585			30,089.96
01/21/20	RC1920	040254		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4485 OUT OF DISTRICT	1,987.12		
01/30/20	CD0400	132953		PAYROLL CLEARING > PAYMENT OF CLAIM 001702			29,912.67
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST	1,312.85		
02/03/20	CD0400	133206		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001971			142.98
02/03/20	CD0400	133207		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001972			9,340.06
02/03/20	CD0400	133208		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 001973			47.40
02/03/20	CD0400	133209		C SPIRE WIRELESS > PAYMENT OF CLAIM 001974			51.44
02/03/20	CD0400	133210		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 001975			510.03
02/03/20	CD0400	133211		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001976			404.48
02/03/20	CD0400	133212		CROWN LIFT TRUCKS > PAYMENT OF CLAIM 001977			127.00
02/03/20	CD0400	133213		FIRST CHOICE BANK > PAYMENT OF CLAIM 001978			5,766.52
02/03/20	CD0400	133214		GRISHAM TRUCK WASH > PAYMENT OF CLAIM 001979			300.00
02/03/20	CD0400	133215		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 001980			96.00
02/03/20	CD0400	133216		MOORE'S FEED STORE > PAYMENT OF CLAIM 001981			60.00
02/03/20	CD0400	133217		ORR SAFETY > PAYMENT OF CLAIM 001982			562.45
02/03/20	CD0400	133218		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 001983			2,000.00
02/03/20	CD0400	133219		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001984			106.50
02/03/20	CD0400	133220		RICK'S TEXACO > PAYMENT OF CLAIM 001985			139.30
02/03/20	CD0400	133221		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 001986			402.00
02/03/20	CD0400	133222		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001987			270.00
02/03/20	CD0400	133223		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001988			807.82
02/03/20	CD0400	133224		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001989			92.97
02/03/20	CD0400	133225		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001990			9,060.42
02/03/20	CD0400	133226		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001991			11,379.83
02/03/20	CD0400	133227		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001992			339.54

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02/03/20	CD0400	133228		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 001993			550.00
02/03/20	CD0400	133229		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001994			95.00
02/03/20	CD0400	133230		HUFFSTATLER, JARED > PAYMENT OF CLAIM 001995			100.00
02/03/20	CD0400	133231		MCKNIGHT, THOMAS > PAYMENT OF CLAIM 001996			60.00
02/13/20	CD0400	133249		PAYROLL CLEARING > PAYMENT OF CLAIM 002018			27,923.52
02/13/20	RC1920	040402		PONTOTOC CO SOLID WASTE TRPDD> CK 1210 MONTHLY COLLECTIONS	111,879.50		
02/13/20	RC1920	040402		PONTOTOC CO SOLID WASTE TRPDD> CK 1210 MONTHLY COLLECTIONS	28,916.32		
02/14/20	RC1920	040408		TOWN OF ECRU WATER & SEWER FUND> CK 7836 DEC GARBAGE	3,314.01		
02/14/20	RC1920	040410		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4517 OUT OF DISTRICT	2,266.16		
02/21/20	RC1920	040423		AMERICAN MUNICIPAL SERVICES> CK 9491 JANUARY SOLID WASTE CO	473.75		
02/24/20	RC1920	040433		TOWN OF ECRU WATER & SEWER FUND> CK 7842 JAN 2020 GARBAGE	3,550.00		
02/27/20	CD0400	133271		PAYROLL CLEARING > PAYMENT OF CLAIM 002056			30,360.81
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST	1,031.06		
03/02/20	CD0400	133519		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002320			455.57
03/02/20	CD0400	133520		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 002321			94.75
03/02/20	CD0400	133521		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002322			4,976.14
03/02/20	CD0400	133522		C SPIRE WIRELESS > PAYMENT OF CLAIM 002323			51.38
03/02/20	CD0400	133523		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 002324			327.04
03/02/20	CD0400	133524		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002325			388.24
03/02/20	CD0400	133525		CLARKE POWER SERVICES, INC. > PAYMENT OF CLAIM 002326			211.50
03/02/20	CD0400	133526		FIRST CHOICE BANK > PAYMENT OF CLAIM 002327			5,766.52
03/02/20	CD0400	133527		HOLTZ INDUSTRIES, INC. > PAYMENT OF CLAIM 002328			70.39
03/02/20	CD0400	133528		LUCROY, STEVE > PAYMENT OF CLAIM 002329			60.00
03/02/20	CD0400	133529		MOORE'S FEED STORE > PAYMENT OF CLAIM 002330			1,191.29
03/02/20	CD0400	133530		MYBESCO, LLC > PAYMENT OF CLAIM 002331			49.22
03/02/20	CD0400	133531		ORR SAFETY > PAYMENT OF CLAIM 002332			366.83
03/02/20	CD0400	133532		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002333			8.40
03/02/20	CD0400	133533		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 002334			2,000.00
03/02/20	CD0400	133534		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 002335			379.00
03/02/20	CD0400	133535		RICK'S TEXACO > PAYMENT OF CLAIM 002336			190.00
03/02/20	CD0400	133536		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002337			80.00
03/02/20	CD0400	133537		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 002338			557.50
03/02/20	CD0400	133538		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002339			1,195.46
03/02/20	CD0400	133539		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002340			45.13
03/02/20	CD0400	133540		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002341			10,578.29
03/02/20	CD0400	133541		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002342			10,104.70
03/02/20	CD0400	133542		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 002343			1,100.00
03/02/20	CD0400	133543		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002344			2,528.00
03/02/20	CD0400	133544		LITTLE, TRAVIS > PAYMENT OF CLAIM 002345			60.00
03/11/20	RC1920	040605		PONTOTOC CO SOLID WASTE TRPDD> CK 1217 MONTHLY SUPPORT	118,376.09		
03/11/20	RC1920	040605		PONTOTOC CO SOLID WASTE TRPDD> CK 1217 MONTHLY SUPPORT	28,461.73		
03/12/20	CD0400	133567		PAYROLL CLEARING > PAYMENT OF CLAIM 002372			27,902.72
03/16/20	RC1920	040620		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4544 OUT OF DISTRICT	1,912.74		
03/25/20	RC1920	040652		TOWN OF ECRU> CK 7873 FEB 2020 GARBAGE	3,510.00		
03/30/20	CD0400	133772		PAYROLL CLEARING > PAYMENT OF CLAIM 002592			31,447.90
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020	1,528.92		
04/06/20	CD0400	134057		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002896			5,078.36
04/06/20	CD0400	134058		C SPIRE WIRELESS > PAYMENT OF CLAIM 002897			51.38
04/06/20	CD0400	134059		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 002898			266.26
04/06/20	CD0400	134060		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002899			4,100.03
04/06/20	CD0400	134061		FIRST CHOICE BANK > PAYMENT OF CLAIM 002900			5,687.45

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/20	CD0400	134062		HOLTZ INDUSTRIES, INC.			74.00
04/06/20	CD0400	134063		LANN CHEMICAL AND SUPPLY CO.			79.92
04/06/20	CD0400	134064		MOORE'S FEED STORE			239.65
04/06/20	CD0400	134065		MPEWCT			11,863.69
04/06/20	CD0400	134066		OLD RIVER SALES			325.78
04/06/20	CD0400	134067		ORR SAFETY			479.32
04/06/20	CD0400	134068		PONTOTOC COUNTY GENERAL FUND			2,000.00
04/06/20	CD0400	134069		RICK'S TEXACO			83.00
04/06/20	CD0400	134070		SANSON EQUIPMENT CO., INC.			191.31
04/06/20	CD0400	134071		SHETTLES DIESEL SERVICE			541.00
04/06/20	CD0400	134072		SIMMONS 24 HOUR TIRE SERVICE			417.50
04/06/20	CD0400	134073		STUART C. IRBY CO.			2,064.00
04/06/20	CD0400	134074		THE HARDWARE STORE, INC.			110.51
04/06/20	CD0400	134075		THREE RIVERS PDD, INC.			10,234.70
04/06/20	CD0400	134076		THREE RIVERS SOLID WASTE AUTHO			9,412.86
04/06/20	CD0400	134077		WHEELER, JIMMY RADIATOR & WELD			1,300.00
04/06/20	CD0400	134078		YOUNG'S O.K. TIRE STORE, INC.			3,160.00
04/13/20	RC1920	040785		PONTOTOC COUNTY SOLID WASTE		114,102.99	
04/13/20	RC1920	040785		PONTOTOC COUNTY SOLID WASTE		28,860.56	
04/14/20	CD0400	134094		PAYROLL CLEARING			33,567.35
04/15/20	RC1920	040789		THREE RIVERS SOLID WASTE MGMT AUTHORITY		2,035.44	
04/22/20	RC1920	040820		TOWN OF ECRU WATER AND SEWER FUND		2,228.76	
04/29/20	CD0400	134104		PAYROLL CLEARING			31,794.78
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020		1,542.66	
05/04/20	CD0400	134339		BROOKS, TOMMY OIL CO.			4,706.06
05/04/20	CD0400	134340		C SPIRE WIRELESS			51.38
05/04/20	CD0400	134341		CAROL M JEFFREYS, CUSTODIAN			11.00
05/04/20	CD0400	134342		CERTECH TRUCK & TRAILER SERVICE			1,517.80
05/04/20	CD0400	134343		CLARKE POWER SERVICES, INC.			903.55
05/04/20	CD0400	134344		FIRST CHOICE BANK			2,932.58
05/04/20	CD0400	134345		JOHNSON TOWING AND RECOVERY SE			525.00
05/04/20	CD0400	134346		MOORE'S FEED STORE			2,651.51
05/04/20	CD0400	134347		ORR SAFETY			657.81
05/04/20	CD0400	134348		PEEPL'S BUILDING MATERIALS, IN			18.25
05/04/20	CD0400	134349		PONTOTOC COUNTY GENERAL FUND			2,000.00
05/04/20	CD0400	134350		RICK'S TEXACO			26.00
05/04/20	CD0400	134351		SANSON EQUIPMENT CO., INC.			172.37
05/04/20	CD0400	134352		SIMMONS 24 HOUR TIRE SERVICE			65.00
05/04/20	CD0400	134353		SUMMIT TRUCK GROUP			860.54
05/04/20	CD0400	134354		THE HARDWARE STORE, INC.			303.69
05/04/20	CD0400	134355		THREE RIVERS PDD, INC.			9,464.90
05/04/20	CD0400	134356		THREE RIVERS SOLID WASTE AUTHO			11,315.15
05/04/20	CD0400	134357		WHEELER, JIMMY RADIATOR & WELD			1,225.00
05/12/20	RC1920	040951		PONTOTOC CO SOLID WASTE TRPDD		86,481.64	
05/12/20	RC1920	040951		PONTOTOC CO SOLID WASTE TRPDD		29,012.48	
05/14/20	CD0400	134379		PAYROLL CLEARING			31,794.78
05/18/20	RC1920	040984		THREE RIVERS SOLID WASTE MGMT AUTHORITY		2,144.30	
05/27/20	RC1920	041003		TOWN OF ECRU WATER AND SEWER FUND		3,510.00	
05/27/20	RC1920	041007		AMERICAN MUNICIPAL SERVICES		521.25	
05/28/20	CD0400	134395		PAYROLL CLEARING			34,355.12
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020		1,458.69	

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06/01/20	CD0400	134673		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003583			150.96
06/01/20	CD0400	134674		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 003584			104.25
06/01/20	CD0400	134675		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003585			5,027.07
06/01/20	CD0400	134676		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 003586			259.98
06/01/20	CD0400	134677		C SPIRE WIRELESS > PAYMENT OF CLAIM 003587			51.38
06/01/20	CD0400	134678		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003588			3,550.47
06/01/20	CD0400	134679		FIRST CHOICE BANK > PAYMENT OF CLAIM 003589			2,932.58
06/01/20	CD0400	134680		HOLTZ INDUSTRIES, INC. > PAYMENT OF CLAIM 003590			608.00
06/01/20	CD0400	134681		MCCOY'S GROCERY > PAYMENT OF CLAIM 003591			251.16
06/01/20	CD0400	134682		MOORE'S FEED STORE > PAYMENT OF CLAIM 003592			215.88
06/01/20	CD0400	134683		MYBESCO, LLC > PAYMENT OF CLAIM 003593			170.48
06/01/20	CD0400	134684		OLD RIVER SALES > PAYMENT OF CLAIM 003594			706.52
06/01/20	CD0400	134685		ORR SAFETY > PAYMENT OF CLAIM 003595			370.74
06/01/20	CD0400	134686		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 003596			2,000.00
06/01/20	CD0400	134687		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003597			106.50
06/01/20	CD0400	134688		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 003598			417.00
06/01/20	CD0400	134689		RICK'S TEXACO > PAYMENT OF CLAIM 003599			68.50
06/01/20	CD0400	134690		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 003600			1,047.11
06/01/20	CD0400	134691		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003601			90.00
06/01/20	CD0400	134692		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003602			1,077.18
06/01/20	CD0400	134693		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003603			132.47
06/01/20	CD0400	134694		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003604			9,272.36
06/01/20	CD0400	134695		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003605			11,076.78
06/01/20	CD0400	134696		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 003606			775.00
06/01/20	CD0400	134697		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003607			2,528.00
06/08/20	RC1920	041125		PONTOTOC CO SOLID WASTE TRPDD> CK 1233 MONTHLY COLLECTIONS 5/		97,611.46	
06/08/20	RC1920	041125		PONTOTOC CO SOLID WASTE TRPDD> CK 1233 MONTHLY COLLECTIONS 5/		29,408.64	
06/12/20	CD0400	134711		PAYROLL CLEARING > PAYMENT OF CLAIM 003625			30,613.06
06/15/20	RC1920	041141		THREE RIVERS SOLID WASTE MGNT AUTHORITY > CK4648 OUT OF DISTRICT		1,922.54	
06/19/20	RC1920	041164		TOWN OF ECRU WATER & SEWER> CK 7931 MAY 2020		3,570.00	
06/29/20	CD0400	134735		PAYROLL CLEARING > PAYMENT OF CLAIM 003666			32,535.57
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020		1,906.66	
07/06/20	CD0400	135024		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003975			220.78
07/06/20	CD0400	135025		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003976			6,063.82
07/06/20	CD0400	135026		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 003977			70.00
07/06/20	CD0400	135027		C SPIRE WIRELESS > PAYMENT OF CLAIM 003978			51.38
07/06/20	CD0400	135028		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 003979			240.43
07/06/20	CD0400	135029		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003980			908.11
07/06/20	CD0400	135030		CITY OF AMORY > PAYMENT OF CLAIM 003981			3,400.00
07/06/20	CD0400	135031		FIRST CHOICE BANK > PAYMENT OF CLAIM 003982			2,932.58
07/06/20	CD0400	135032		MOORE'S FEED STORE > PAYMENT OF CLAIM 003983			111.16
07/06/20	CD0400	135033		MPEWCT > PAYMENT OF CLAIM 003984			11,863.69
07/06/20	CD0400	135034		MYBESCO, LLC > PAYMENT OF CLAIM 003985			11.10
07/06/20	CD0400	135035		PAYROLL CLEARING > PAYMENT OF CLAIM 003986			1,040.71
07/06/20	CD0400	135036		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 003987			2,000.00
07/06/20	CD0400	135037		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003988			35.50
07/06/20	CD0400	135038		PONTOTOC PROGRESS > PAYMENT OF CLAIM 003989			433.00
07/06/20	CD0400	135039		RICK'S TEXACO > PAYMENT OF CLAIM 003990			165.00
07/06/20	CD0400	135040		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003991			75.00
07/06/20	CD0400	135041		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003992			248.91
07/06/20	CD0400	135042		TAG TRUCK CENTER > PAYMENT OF CLAIM 003993			82.00



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07/06/20	CD0400	135043		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003994			64.80
07/06/20	CD0400	135044		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003995			9,218.70
07/06/20	CD0400	135045		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003996			10,705.85
07/06/20	CD0400	135046		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 003997			725.00
07/13/20	RC1920	041313		PONTOTOC CO SOLID WASTE VIA TRPDD> CK 1238 MONTHLY COLLECTIONS		86,455.07	
07/13/20	RC1920	041313		PONTOTOC CO SOLID WASTE VIA TRPDD> CK 1238 MONTHLY COLLECTIONS		30,140.70	
07/14/20	CD0400	135063		PAYROLL CLEARING > PAYMENT OF CLAIM 004014			37,363.13
07/17/20	RC1920	041335		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4682 OUT OF DISTRICT		2,035.97	
07/27/20	RC1920	041373		TOWN OF ECRU WATER & SEWER FUND> CK 7954 JUNE GARBAGE		3,579.00	
07/30/20	CD0400	135073		PAYROLL CLEARING > PAYMENT OF CLAIM 004042			34,261.13
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST		1,588.46	
08/03/20	CD0400	135354		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004340			97.42
08/03/20	CD0400	135355		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004341			4,044.63
08/03/20	CD0400	135356		C SPIRE WIRELESS > PAYMENT OF CLAIM 004342			51.38
08/03/20	CD0400	135357		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 004343			717.08
08/03/20	CD0400	135358		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 004344			750.65
08/03/20	CD0400	135359		E FIRE > PAYMENT OF CLAIM 004345			331.35
08/03/20	CD0400	135360		FIRST CHOICE BANK > PAYMENT OF CLAIM 004346			2,932.58
08/03/20	CD0400	135361		HOLTZ INDUSTRIES, INC. > PAYMENT OF CLAIM 004347			498.00
08/03/20	CD0400	135362		MOORE'S FEED STORE > PAYMENT OF CLAIM 004348			217.96
08/03/20	CD0400	135363		MYBESCO, LLC > PAYMENT OF CLAIM 004349			65.87
08/03/20	CD0400	135364		ORR SAFETY > PAYMENT OF CLAIM 004350			1,188.21
08/03/20	CD0400	135365		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 004351			2,000.00
08/03/20	CD0400	135366		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004352			71.00
08/03/20	CD0400	135367		PONTOTOC PROGRESS > PAYMENT OF CLAIM 004353			216.50
08/03/20	CD0400	135368		RICK'S TEXACO > PAYMENT OF CLAIM 004354			88.90
08/03/20	CD0400	135369		SERVICE SUPPLY > PAYMENT OF CLAIM 004355			32.94
08/03/20	CD0400	135370		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 004356			1,031.28
08/03/20	CD0400	135371		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004357			830.00
08/03/20	CD0400	135372		TAG TRUCK CENTER > PAYMENT OF CLAIM 004358			266.60
08/03/20	CD0400	135373		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004359			582.46
08/03/20	CD0400	135374		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004360			8,996.50
08/03/20	CD0400	135375		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004361			10,744.17
08/03/20	CD0400	135376		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 004362			450.00
08/03/20	CD0400	135377		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004363			883.66
08/13/20	CD0400	135409		PAYROLL CLEARING > PAYMENT OF CLAIM 004399			34,261.13
08/14/20	RC1920	041519		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4717 OUT OF DISTRICT		2,175.49	
08/14/20	RC1920	041522		PONTOTOC CO SOLID WASTE TRPDD> CK 1243 MONTHLY COLLECTIONS JU		78,721.60	
08/14/20	RC1920	041522		PONTOTOC CO SOLID WASTE TRPDD> CK 1243 MONTHLY COLLECTIONS JU		29,588.52	
08/28/20	CD0400	135455		PAYROLL CLEARING > PAYMENT OF CLAIM 004462			32,980.92
08/28/20	RC1920	041575		TOWN OF ECRU WATER & SEWER FUND> CK 7975 JULY GARBAGE		3,623.14	
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST		1,816.91	
09/08/20	CD0400	135755		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004775			193.20
09/08/20	CD0400	135756		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004776			8,063.84
09/08/20	CD0400	135757		C SPIRE WIRELESS > PAYMENT OF CLAIM 004777			51.47
09/08/20	CD0400	135758		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 004778			1,138.42
09/08/20	CD0400	135759		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 004779			222.22
09/08/20	CD0400	135760		CLAYTON, VERNON > PAYMENT OF CLAIM 004780			60.00
09/08/20	CD0400	135761		FIRST CHOICE BANK > PAYMENT OF CLAIM 004781			2,932.58
09/08/20	CD0400	135762		HOLTZ INDUSTRIES, INC. > PAYMENT OF CLAIM 004782			194.00
09/08/20	CD0400	135763		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 004783			200.00

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09/08/20	CD0400	135764		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 004784			297.00
09/08/20	CD0400	135765		MOORE'S FEED STORE > PAYMENT OF CLAIM 004785			1,361.52
09/08/20	CD0400	135766		MYBESCO, LLC > PAYMENT OF CLAIM 004786			16.38
09/08/20	CD0400	135767		OLD RIVER SALES > PAYMENT OF CLAIM 004787			581.91
09/08/20	CD0400	135768		PAYROLL CLEARING > PAYMENT OF CLAIM 004788			345.48
09/08/20	CD0400	135769		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 004789			2,000.00
09/08/20	CD0400	135770		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 004790			118.06
09/08/20	CD0400	135771		PONTOTOC PROGRESS > PAYMENT OF CLAIM 004791			216.50
09/08/20	CD0400	135772		RICK'S TEXACO > PAYMENT OF CLAIM 004792			225.50
09/08/20	CD0400	135773		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 004793			478.04
09/08/20	CD0400	135774		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 004794			260.00
09/08/20	CD0400	135775		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 004795			1,207.78
09/08/20	CD0400	135776		TAG TRUCK CENTER > PAYMENT OF CLAIM 004796			3,530.11
09/08/20	CD0400	135777		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004797			160.30
09/08/20	CD0400	135778		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004798			9,320.06
09/08/20	CD0400	135779		THREE RIVERS SOLID WASTE AUTHO > PAYMENT OF CLAIM 004799			10,757.44
09/08/20	CD0400	135780		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004800			233.10
09/08/20	CD0400	135781		WHEELER, JIMMY RADIATOR & WELD > PAYMENT OF CLAIM 004801			1,300.00
09/08/20	CD0400	135782		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004802			3,192.95
09/08/20	CD0400	135783		DUFF, JESSIE > PAYMENT OF CLAIM 004803			85.00
09/14/20	CD0400	135794		PAYROLL CLEARING > PAYMENT OF CLAIM 004822			32,149.19
09/16/20	RC1920	041693		PONTOTOC CO SOLID WASTE TRPDD > CK 1246 AUGUST 2020 COLLECTION		80,737.78	
09/16/20	RC1920	041693		PONTOTOC CO SOLID WASTE TRPDD > CK 1246 AUGUST 2020 COLLECTION		28,669.04	
09/16/20	RC1920	041695		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4751 AUGUST 2020 OUT OF		1,917.30	
09/22/20	RC1920	041720		TOWN OF ECRU WATER & SEWER FUND > CK 7992 AUGUST 2020		3,270.48	
09/26/20	CD0400	135831		VAN MCWHIRTER, TAX ASSESSOR/CO > PAYMENT OF CLAIM 004895			40.00
09/29/20	CD0400	135829		PAYROLL CLEARING > PAYMENT OF CLAIM 004875			32,174.87
09/30/20	RC1920	041744		BANK STATEMENT > SEPT 2020 BANK INTEREST		1,756.33	
09/30/20	CD0400	135831 A		VAN MCWHIRTER, TAX ASSESSOR/CO > VOIDING OF CLAIM 004895		40.00	
				BALANCE >>>	791,560.64	1,509,583.19	1,602,184.37
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TOTAL ASSETS					BALANCE >>>	791,560.64	
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400 000 190				FUND BALANCE	BALANCE >>>	884,161.82CR	884,161.82
						0.00	0.00
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TOTAL EQUITY					BALANCE >>>	884,161.82CR	
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400 000 320				GARBAGE FEES			
10/15/19	RC1920	039714		TOWN OF ECRU WATER & SEWER FUND > CK 7758 AUGUST GARBAGE			3,365.77
10/15/19	RC1920	039715		PONTOTOC CO SOLID WASTE TRPDD > CK 1186 MONTHLY COLLECTIONS			73,657.52
10/22/19	RC1920	039732		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4396 OUT OF DISTRICT			1,748.53
11/12/19	RC1920	039879		PONTOTOC CO SOLID WASTE TRPDD > CK 1191 MONTHLY COLLECTIONS			82,598.15
11/18/19	RC1920	039904		TOWN OF ECRU WATER & SEWER FUND > CK 7774 SEPTEMBER 2019			3,276.73
11/20/19	RC1920	039908		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4428 OUT OF DISTRICT			2,010.73
11/27/19	RC1920	039930		TOWN OF ECRU WATER & SEWER FUND > CK 007775 OCTOBER 2019 GARBAGE			3,233.65
12/12/19	RC1920	040044		PONTOTOC CO SOLID WASTE TRPDD > CK 1200 MONTHLY COLLECTIONS			71,741.63

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12/18/19	RC1920	040047		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4461 OUT OF DISTRICT			1,676.12
01/06/20	RC1920	040187		TOWN OF ECRU WATER & SEWER FUND> CK 7815 NOVEMBER 2019			3,304.17
01/13/20	RC1920	040225		PONTOTOC CO SOLID WASTE TRPDD> CK 1205 MONTHLY COLLECTIONS			72,938.78
01/21/20	RC1920	040254		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4485 OUT OF DISTRICT			1,987.12
02/13/20	RC1920	040402		PONTOTOC CO SOLID WASTE TRPDD> CK 1210 MONTHLY COLLECTIONS			111,879.50
02/14/20	RC1920	040408		TOWN OF ECRU WATER & SEWER FUND> CK 7836 DEC GARBAGE			3,314.01
02/14/20	RC1920	040410		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4517 OUT OF DISTRICT			2,266.16
02/24/20	RC1920	040433		TOWN OF ECRU WATER & SEWER FUND> CK 7842 JAN 2020 GARBAGE			3,550.00
03/11/20	RC1920	040605		PONTOTOC CO SOLID WASTE TRPDD> CK 1217 MONTHLY SUPPORT			118,376.09
03/16/20	RC1920	040620		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4544 OUT OF DISTRICT			1,912.74
03/25/20	RC1920	040652		TOWN OF ECRU> CK 7873 FEB 2020 GARBAGE			3,510.00
04/13/20	RC1920	040785		PONTOTOC COUNTY SOLID WASTE> CK 1222 MONTHLY COLLECTIONS			114,102.99
04/15/20	RC1920	040789		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4572 OUT OF DISTRICT			2,035.44
04/22/20	RC1920	040820		TOWN OF ECRU WATER AND SEWER FUND> CK 7891 MARCH 2020			2,228.76
05/12/20	RC1920	040951		PONTOTOC CO SOLID WASTE TRPDD> CK 1228 MONTHLY COLLECTIONS			86,481.64
05/18/20	RC1920	040984		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4605 OUT OF DISTRICT			2,144.30
05/27/20	RC1920	041003		TOWN OF ECRU WATER AND SEWER FUND> CK 7913 APRIL GARBAGE			3,510.00
06/08/20	RC1920	041125		PONTOTOC CO SOLID WASTE TRPDD> CK 1233 MONTHLY COLLECTIONS 5/			97,611.46
06/15/20	RC1920	041141		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK4648 OUT OF DISTRICT			1,922.54
06/19/20	RC1920	041164		TOWN OF ECRU WATER & SEWER> CK 7931 MAY 2020			3,570.00
07/13/20	RC1920	041313		PONTOTOC CO SOLID WASTE VIA TRPDD> CK 1238 MONTHLY COLLECTIONS			86,455.07
07/17/20	RC1920	041335		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4682 OUT OF DISTRICT			2,035.97
07/27/20	RC1920	041373		TOWN OF ECRU WATER & SEWER FUND> CK 7954 JUNE GARBAGE			3,579.00
08/14/20	RC1920	041519		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4717 OUT OF DISTRICT			2,175.49
08/14/20	RC1920	041522		PONTOTOC CO SOLID WASTE TRPDD> CK 1243 MONTHLY COLLECTIONS JU			78,721.60
08/28/20	RC1920	041575		TOWN OF ECRU WATER & SEWER FUND> CK 7975 JULY GARBAGE			3,623.14
09/16/20	RC1920	041693		PONTOTOC CO SOLID WASTE TRPDD> CK 1246 AUGUST 2020 COLLECTION			80,737.78
09/16/20	RC1920	041695		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4751 AUGUST 2020 OUT OF			1,917.30
09/22/20	RC1920	041720		TOWN OF ECRU WATER & SEWER FUND> CK 7992 AUGUST 2020			3,270.48
				BALANCE >>>	1,142,470.36CR	0.00	1,142,470.36

400 000 323

COMMERCIAL COLLECTION FEES

10/15/19	RC1920	039715		PONTOTOC CO SOLID WASTE TRPDD> CK 1186 MONTHLY COLLECTIONS			27,141.98
11/12/19	RC1920	039879		PONTOTOC CO SOLID WASTE TRPDD> CK 1191 MONTHLY COLLECTIONS			27,968.40
12/12/19	RC1920	040044		PONTOTOC CO SOLID WASTE TRPDD> CK 1200 MONTHLY COLLECTIONS			27,209.72
01/13/20	RC1920	040225		PONTOTOC CO SOLID WASTE TRPDD> CK 1205 MONTHLY COLLECTIONS			29,369.62
02/13/20	RC1920	040402		PONTOTOC CO SOLID WASTE TRPDD> CK 1210 MONTHLY COLLECTIONS			28,916.32
03/11/20	RC1920	040605		PONTOTOC CO SOLID WASTE TRPDD> CK 1217 MONTHLY SUPPORT			28,461.73
04/13/20	RC1920	040785		PONTOTOC COUNTY SOLID WASTE> CK 1222 MONTHLY COLLECTIONS			28,860.56
05/12/20	RC1920	040951		PONTOTOC CO SOLID WASTE TRPDD> CK 1228 MONTHLY COLLECTIONS			29,012.48
06/08/20	RC1920	041125		PONTOTOC CO SOLID WASTE TRPDD> CK 1233 MONTHLY COLLECTIONS 5/			29,408.64
07/13/20	RC1920	041313		PONTOTOC CO SOLID WASTE VIA TRPDD> CK 1238 MONTHLY COLLECTIONS			30,140.70
08/14/20	RC1920	041522		PONTOTOC CO SOLID WASTE TRPDD> CK 1243 MONTHLY COLLECTIONS JU			29,588.52
09/16/20	RC1920	041693		PONTOTOC CO SOLID WASTE TRPDD> CK 1246 AUGUST 2020 COLLECTION			28,669.04
				BALANCE >>>	344,747.71CR	0.00	344,747.71

400 000 330

INTEREST EARNINGS

10/31/19	RC1920	039774		BANK STATEMENT> OCT 2019 BANK INTEREST			2,150.62
11/29/19	RC1920	039938		BANK STATEMENT> NOVEMBER 2019 BANK INTEREST			1,994.30

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/19	RC1920	040097		BANK STATEMENT> DECEMBER 2019 BANK INTEREST			1,464.16
01/31/20	RC1920	040288		BANK STATEMENT> JANUARY 2020 BANK INTEREST			1,312.85
02/28/20	RC1920	040460		BANK STATEMENT> FEB 2020 BANK INTEREST			1,031.06
03/31/20	RC1920	040668		BANK STATEMENT> BANK INTEREST 3/2020			1,528.92
04/30/20	RC1920	040867		BANK STATEMENT> BANK INTEREST APRIL 2020			1,542.66
05/29/20	RC1920	041022		BANK STATEMENT> BANK INTEREST MAY 2020			1,458.69
06/29/20	RC1920	041198		BANK STATEMENT> BANK INTEREST JUNE 2020			1,906.66
07/31/20	RC1920	041397		BANK STATEMENT> JULY 2020 BANK INTEREST			1,588.46
08/31/20	RC1920	041578		BANK STATEMENT> AUGUST 2020 BANK INTEREST			1,816.91
09/30/20	RC1920	041744		BANK STATEMENT> SEPT 2020 BANK INTEREST			1,756.33
BALANCE >>>					19,551.62CR	0.00	19,551.62
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400	000	340		REFUNDS			
BALANCE >>>					0.00	0.00	0.00
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400	000	350		MISC.			
10/24/19	RC1920	039748		AMERICAN MUNICIPAL SERVICES> CK 8633 AMS COLLECTIONS			1,338.00
11/26/19	RC1920	039923		AMERICAN MUNICIPAL SERVICES> CK 8837 SOLID WASTE COLLECTION			440.50
02/21/20	RC1920	040423		AMERICAN MUNICIPAL SERVICES> CK 9491 JANUARY SOLID WASTE CO			473.75
05/27/20	RC1920	041007		AMERICAN MUNICIPAL SERVICES> CK 10240 SOLID WASTE COLLECTIO			521.25
BALANCE >>>					2,773.50CR	0.00	2,773.50
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400	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
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TOTAL REVENUE					BALANCE >>>	1,509,543.19CR	

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340 SOLID WASTE

400	340	401		ADMINISTRATIVE MANAGERS ETC.		
10/11/19	PY0968	9AB5024	358131737	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67
10/30/19	PY0968	9AT0530	392131754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67
11/14/19	PY0968	9BD2024	744132087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67
11/26/19	PY0968	9BP3030	900132226	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67
12/12/19	PY0968	9CB0524	1235132541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67
12/30/19	PY0968	9CR1030	1280132570	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67
01/14/20	PY0968	01D1024	1585132855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67
01/30/20	PY0968	01U0730	1702132953	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67
02/13/20	PY0968	02C2024	2018133249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67
02/27/20	PY0968	02Q2030	2056133271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67
03/12/20	PY0968	03C8024	2372133567	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67
03/30/20	PY0968	03R0530	2592133772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67
04/14/20	PY0968	04D1024	2934134094	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67
04/29/20	PY0968	04S2030	2960134104	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67
05/14/20	PY0968	05D2024	3255134379	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67
05/28/20	PY0968	05R2030	3288134395	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67

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06/12/20	PY0968	06C8024	3625134711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67		
06/29/20	PY0968	06T8030	3666134735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67		
07/14/20	PY0968	07D1024	4014135063	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67		
07/30/20	PY0968	07T1030	4042135073	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67		
08/13/20	PY0968	08D8024	4399135409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67		
08/28/20	PY0968	08S0730	4462135455	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67		
09/14/20	PY0968	09E8024	4822135794	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,786.67		
09/29/20	PY0968	09T8030	4875135829	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,248.54		
					BALANCE >>>	44,341.95	44,341.95	0.00

400	340	404	OFFICE/CLERICAL		BALANCE >>>	0.00	0.00	0.00
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400 340 438				SANITATION WORKERS				
10/11/19	PY0968	9AB5024	358131737	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,925.50		
10/30/19	PY0968	9AT0530	392131754	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,925.50		
11/14/19	PY0968	9BD2024	744132087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,658.00		
11/26/19	PY0968	9BP3030	900132226	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	20,390.50		
12/12/19	PY0968	9CB0524	1235132541	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,925.50		
12/30/19	PY0968	9CR1030	1280132570	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	19,760.64		
01/14/20	PY0968	01D1024	1585132855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,658.00		
01/30/20	PY0968	01U0730	1702132953	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,516.25		
02/13/20	PY0968	02C2024	2018133249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,925.50		
02/27/20	PY0968	02Q2030	2056133271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,874.59		
03/12/20	PY0968	03C8024	2372133567	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,925.50		
03/30/20	PY0968	03R0530	2592133772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	19,760.50		
04/14/20	PY0968	04D1024	2934134094	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	21,178.04		
04/29/20	PY0968	04S2030	2960134104	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	19,760.50		
05/14/20	PY0968	05D2024	3255134379	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	19,760.50		
05/28/20	PY0968	05R2030	3288134395	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	21,808.00		
06/12/20	PY0968	06C8024	3625134711	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,815.50		
06/29/20	PY0968	06T8030	3666134735	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	20,075.50		
07/14/20	PY0968	07D1024	4014135063	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,658.66		
07/30/20	PY0968	07T1030	4042135073	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	21,178.00		
08/13/20	PY0968	08D8024	4399135409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	21,178.00		
08/28/20	PY0968	08S0730	4462135455	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	20,154.25		
09/14/20	PY0968	09E8024	4822135794	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	20,044.00		
09/29/20	PY0968	09T8030	4875135829	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,602.59		
					BALANCE >>>	465,459.52	465,459.52	0.00

400	340	465	STATE RETIREMENT MATCH				
10/11/19	PY0968	9AB5026	358131737	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	310.88	
10/11/19	PY0968	9AB5026	358131737	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,945.09	
10/30/19	PY0968	9AT0532	392131754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	310.88	
10/30/19	PY0968	9AT0532	392131754	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,945.09	
11/14/19	PY0968	9BD2026	744132087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	310.88	
11/14/19	PY0968	9BD2026	744132087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,246.49	
11/26/19	PY0968	9BP3032	900132226	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	310.88	

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11/26/19	PY0968	9BP3032	900132226	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,548.00	
12/12/19	PY0968	9CB0526	1235132541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		310.88	
12/12/19	PY0968	9CB0526	1235132541	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,945.09	
12/30/19	PY0968	9CR1032	1280132570	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		310.88	
12/30/19	PY0968	9CR1032	1280132570	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,438.33	
01/14/20	PY0968	01D1026	1585132855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		310.88	
01/14/20	PY0968	01D1026	1585132855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,246.49	
01/30/20	PY0968	01U0732	1702132953	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		310.88	
01/30/20	PY0968	01U0732	1702132953	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,221.83	
02/13/20	PY0968	02C2026	2018133249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		310.88	
02/13/20	PY0968	02C2026	2018133249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,945.09	
02/27/20	PY0968	02Q2032	2056133271	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		310.88	
02/27/20	PY0968	02Q2032	2056133271	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,284.22	
03/12/20	PY0968	03C8026	2372133567	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		310.88	
03/12/20	PY0968	03C8026	2372133567	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,945.09	
03/30/20	PY0968	03R0532	2592133772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		310.88	
03/30/20	PY0968	03R0532	2592133772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,438.39	
04/14/20	PY0968	04D1026	2934134094	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		310.88	
04/14/20	PY0968	04D1026	2934134094	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,685.02	
04/29/20	PY0968	04S2032	2960134104	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		310.88	
04/29/20	PY0968	04S2032	2960134104	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,438.39	
05/14/20	PY0968	05D2026	3255134379	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		310.88	
05/14/20	PY0968	05D2026	3255134379	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,438.39	
05/28/20	PY0968	05R2032	3288134395	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		310.88	
05/28/20	PY0968	05R2032	3288134395	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,794.59	
06/12/20	PY0968	06C8026	3625134711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		310.88	
06/12/20	PY0968	06C8026	3625134711	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,273.96	
06/29/20	PY0968	06T8032	3666134735	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		310.88	
06/29/20	PY0968	06T8032	3666134735	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,493.20	
07/14/20	PY0968	07D1026	4014135063	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		310.88	
07/14/20	PY0968	07D1026	4014135063	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,116.66	
07/30/20	PY0968	07T1032	4042135073	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		310.88	
07/30/20	PY0968	07T1032	4042135073	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,685.04	
08/13/20	PY0968	08D8026	4399135409	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		310.88	
08/13/20	PY0968	08D8026	4399135409	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,685.04	
08/28/20	PY0968	08S0732	4462135455	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		310.88	
08/28/20	PY0968	08S0732	4462135455	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,506.90	
09/14/20	PY0968	09E8026	4822135794	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		310.88	
09/14/20	PY0968	09E8026	4822135794	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,487.66	
09/29/20	PY0968	09T8032	4875135829	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		565.25	
09/29/20	PY0968	09T8032	4875135829	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,236.90	
					BALANCE >>>	88,706.44	88,706.44	0.00

400	340	466		SOCIAL SECURITY MATCH			
10/11/19	PY0968	9AB5025	358131737	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		139.07
10/11/19	PY0968	9AB5025	358131737	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,286.07
10/30/19	PY0968	9AT0531	392131754	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		139.07
10/30/19	PY0968	9AT0531	392131754	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,286.07
11/14/19	PY0968	9BD2025	744132087	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		139.07
11/14/19	PY0968	9BD2025	744132087	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,418.61

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/26/19	PY0968	9BP3031	900132226	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
11/26/19	PY0968	9BP3031	900132226	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,551.16	
12/12/19	PY0968	9CB0525	1235132541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
12/12/19	PY0968	9CB0525	1235132541	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,286.07	
12/30/19	PY0968	9CR1031	1280132570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
12/30/19	PY0968	9CR1031	1280132570	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,502.98	
01/14/20	PY0968	01D1025	1585132855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
01/14/20	PY0968	01D1025	1585132855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,418.61	
01/30/20	PY0968	01U0731	1702132953	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
01/30/20	PY0968	01U0731	1702132953	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,407.73	
02/13/20	PY0968	02C2025	2018133249	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
02/13/20	PY0968	02C2025	2018133249	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,286.07	
02/27/20	PY0968	02Q2031	2056133271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
02/27/20	PY0968	02Q2031	2056133271	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,435.14	
03/12/20	PY0968	03C8025	2372133567	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
03/12/20	PY0968	03C8025	2372133567	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,286.07	
03/30/20	PY0968	03R0531	2592133772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
03/30/20	PY0968	03R0531	2592133772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,502.95	
04/14/20	PY0968	04D1025	2934134094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
04/14/20	PY0968	04D1025	2934134094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,611.35	
04/29/20	PY0968	04S2031	2960134104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
04/29/20	PY0968	04S2031	2960134104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,502.95	
05/14/20	PY0968	05D2025	3255134379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
05/14/20	PY0968	05D2025	3255134379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,502.95	
05/28/20	PY0968	05R2031	3288134395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
05/28/20	PY0968	05R2031	3288134395	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,659.59	
06/12/20	PY0968	06C8025	3625134711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
06/12/20	PY0968	06C8025	3625134711	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,430.66	
06/29/20	PY0968	06T8031	3666134735	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
06/29/20	PY0968	06T8031	3666134735	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,527.05	
07/14/20	PY0968	07D1025	4014135063	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
07/14/20	PY0968	07D1025	4014135063	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,801.11	
07/30/20	PY0968	07T1031	4042135073	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
07/30/20	PY0968	07T1031	4042135073	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,611.39	
08/13/20	PY0968	08D8025	4399135409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
08/13/20	PY0968	08D8025	4399135409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,611.39	
08/28/20	PY0968	08S0731	4462135455	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
08/28/20	PY0968	08S0731	4462135455	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,533.07	
09/14/20	PY0968	09E8025	4822135794	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.07	
09/14/20	PY0968	09E8025	4822135794	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,524.59	
09/29/20	PY0968	09T8031	4875135829	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		250.90	
09/29/20	PY0968	09T8031	4875135829	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,414.37	
BALANCE >>>					38,847.51	38,847.51	0.00
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400 340 467				WORKMAN COMP.			
10/07/19	AP0412	92019SW	307131686	MPEWCT > POL#001000001058119		9,758.69	
12/02/19	AP0412	1119SW	1194132504	MPEWCT > POL# 001000001058120 PER:2020		13,666.13	
04/06/20	AP0412	MAR20SW	2904134065	MPEWCT > POL#001000001058120		11,863.69	
07/06/20	AP0412	61020SW	3984135033	MPEWCT > POLICY #001000001058120		11,863.69	
BALANCE >>>					47,152.20	47,152.20	0.00

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=====							
400	340	468		GROUP INSURANCE			
10/11/19	PY0968	9AB5036	358131737	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,530.24	
10/30/19	PY0968	9AT0542	392131754	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,530.24	
11/14/19	PY0968	9BD2036	744132087	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,530.24	
11/26/19	PY0968	9BP3042	900132226	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,530.24	
12/02/19	AP3349	44347	1184132494	AMERICAN MUNICIPAL SERVICES	> AMS COLLECTION FEE	88.10	
12/12/19	PY0968	9CB0536	1235132541	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,530.24	
12/30/19	PY0968	9CR1042	1280132570	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,530.24	
01/14/20	PY0968	01D1036	1585132855	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,530.24	
01/30/20	PY0968	01U0742	1702132953	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,530.24	
02/13/20	PY0968	02C2036	2018133249	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,530.24	
02/27/20	PY0968	02Q2042	2056133271	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,530.24	
03/12/20	PY0968	03C8036	2372133567	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,509.44	
03/30/20	PY0968	03R0542	2592133772	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,509.44	
04/14/20	PY0968	04D1036	2934134094	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32	
04/29/20	PY0968	04S2042	2960134104	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32	
05/14/20	PY0968	05D2036	3255134379	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32	
05/28/20	PY0968	05R2042	3288134395	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32	
06/12/20	PY0968	06C8036	3625134711	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32	
06/29/20	PY0968	06T8042	3666134735	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,203.20	
07/06/20	AP0968	TMKNGHT	3986135035	PAYROLL CLEARING	> 1/2 MAY;JUNE FMLA	299.96	
07/06/20	AP0968	TMKNGHT	3986135035	PAYROLL CLEARING	> 1/2 MAY;JUNE FMLA	11.03	
07/06/20	AP0968	TMKNGHT	3986135035	PAYROLL CLEARING	> 1/2 MAY;JUNE FMLA	729.72	
07/14/20	PY0968	07D1036	4014135063	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,550.08	
07/30/20	PY0968	07T1042	4042135073	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,550.08	
08/13/20	PY0968	08D8036	4399135409	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,550.08	
08/28/20	PY0968	08S0742	4462135455	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,550.08	
09/08/20	AP0968	SEP20SW	4788135768	PAYROLL CLEARING	> THOMAS MCKNIGHT	59.49	
09/08/20	AP0968	SEP20SW	4788135768	PAYROLL CLEARING	> THOMAS MCKNIGHT	285.99	
09/14/20	PY0968	09E8036	4822135794	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32	
09/29/20	PY0968	09T8042	4875135829	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32	
				BALANCE >>>	117,193.33	117,193.33	0.00
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400	340	502		TELEPHONES			
10/07/19	AP0815	SEP19SW	300131679	C SPIRE WIRELESS	> ACCT 0032738771	50.92	
11/04/19	AP0815	OCT19SW	696132042	C SPIRE WIRELESS	> ACCT 0032738771	51.23	
12/02/19	AP0815	NOV19SW	1186132496	C SPIRE WIRELESS	> ACCT 32738771	51.47	
01/06/20	AP0815	DEC19SW	1543132815	C SPIRE WIRELESS	> ACCT 0032738771	51.44	
02/03/20	AP0815	JAN20SW	1974133209	C SPIRE WIRELESS	> ACCT 0032738771	51.44	
03/02/20	AP0815	FEB20SW	2323133522	C SPIRE WIRELESS	> ACCT 0032738771	51.38	
04/06/20	AP0815	MAR20SW	2897134058	C SPIRE WIRELESS	> ACCT 0032738771	51.38	
05/04/20	AP0815	APR20SW	3212134340	C SPIRE WIRELESS	> ACCT 0032738771	51.38	
06/01/20	AP0815	MAY20SW	3587134677	C SPIRE WIRELESS	> ACCT 0032738771	51.38	
07/06/20	AP0815	JUN20SW	3978135027	C SPIRE WIRELESS	> ACCT 0032738771	51.38	
08/03/20	AP0815	JLY20SW	4342135356	C SPIRE WIRELESS	> ACCT 0032738771	51.38	
09/08/20	AP0815	AUG20SW	4777135757	C SPIRE WIRELESS	> ACCT 0032738771	51.47	
				BALANCE >>>	616.25	616.25	0.00
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400	340	521		LEGAL ADVERTISING			



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10/07/19	AP0263	71-819	312131691	PONTOTOC PROGRESS	> ACCT 600371 GARBAGE PICK UP ADVERTISI	216.50	
01/06/20	AP0263	71-1119	1550132822	PONTOTOC PROGRESS	> NOVEMBER 2019 HOLIDAY SCH ADS	216.50	
07/06/20	AP0263	71MAY20	3989135038	PONTOTOC PROGRESS	> MEMORIAL DAY SCHEDULE	433.00	
08/03/20	AP0263	371720	4353135367	PONTOTOC PROGRESS	> JULY 4TH SCHEDULE FOR SOLID WASTE	216.50	
09/08/20	AP0263	371JL20	4791135771	PONTOTOC PROGRESS	> ACCT 600371PO JULY GARBAGE SCHEDULE	216.50	
				BALANCE >>>	1,299.00	1,299.00	0.00
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400	340	540		MAINTENANCE ON BLDGS & GROUNDS			
				BALANCE >>>	0.00	0.00	0.00
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400	340	541		REPAIRS MACHINE & EQUIPMENT			
10/07/19	AP2509	8062019	322131701	WHEELER, JIMMY RADIATOR & WELD>	#1430 6YD DUMPSTER REPAIR/PAINT	325.00	
10/07/19	AP2509	91319	322131701	WHEELER, JIMMY RADIATOR & WELD>	#2535 8YD DUMPSTER REPAIR/PAINT	425.00	
11/04/19	AP2509	101119	716132062	WHEELER, JIMMY RADIATOR & WELD>	4YDS DUMPSTER REPAIR/PAINT #1249	225.00	
11/04/19	AP2509	101819	716132062	WHEELER, JIMMY RADIATOR & WELD>	4YD DUMPSTER PAINT/REPAIR #1278	225.00	
11/04/19	AP2509	1042019	716132062	WHEELER, JIMMY RADIATOR & WELD>	1594 4YDS DUMPSTER REPAIR & PAINT	225.00	
11/04/19	AP2509	9202019	716132062	WHEELER, JIMMY RADIATOR & WELD>	2519 6YDS DUMPSTER PAINT/REPAIR	325.00	
11/04/19	AP2509	9272019	716132062	WHEELER, JIMMY RADIATOR & WELD>	1412 4YDS DUMPSTER REPAIR & PAINT	225.00	
12/02/19	AP2509	112219	1207132517	WHEELER, JIMMY RADIATOR & WELD>	#1428 6YD DUMPSTER REPAIR/PAINT	325.00	
12/02/19	AP2509	1182019	1207132517	WHEELER, JIMMY RADIATOR & WELD>	#1243 4YD DUMPSTER REPAIR	225.00	
01/06/20	AP2509	121319	1558132830	WHEELER, JIMMY RADIATOR & WELD>	2524 6YD DUMPSTER REPAIR/PAINT	325.00	
01/06/20	AP2509	122019	1558132830	WHEELER, JIMMY RADIATOR & WELD>	#1297 6YD DUMPSTER REPAIR/PAINT	325.00	
02/03/20	AP2509	1102020	1993133228	WHEELER, JIMMY RADIATOR & WELD>	#1892 6YD DUMPSTER REPAIR/PAINT	325.00	
02/03/20	AP2509	1172020	1993133228	WHEELER, JIMMY RADIATOR & WELD>	#1599 4YD DUMPSTER REPAIR/PAINT	225.00	
02/03/20	AP3711	7275885	1977133212	CROWN LIFT TRUCKS	> SERVICE L177B09295D	127.00	
03/02/20	AP2509	13120	2343133542	WHEELER, JIMMY RADIATOR & WELD>	#3770 6 YDS DUMPSTER REPAIR/PAINT	325.00	
03/02/20	AP2509	2142020	2343133542	WHEELER, JIMMY RADIATOR & WELD>	#1719 6 YDS DUMPSTER REPAIR/PAINT	325.00	
03/02/20	AP2509	2212020	2343133542	WHEELER, JIMMY RADIATOR & WELD>	#3664 4YD DUMPSTER REPAIR/PAINT	225.00	
03/02/20	AP2509	2282020	2343133542	WHEELER, JIMMY RADIATOR & WELD>	#3666 4YDS DUMPSTER REPAIR/PAINT	225.00	
04/06/20	AP2509	2072020	2916134077	WHEELER, JIMMY RADIATOR & WELD>	2766 8YD DUMPSTER REPAIR/PAINT	425.00	
04/06/20	AP2509	3062020	2916134077	WHEELER, JIMMY RADIATOR & WELD>	#3758 4YD DUMPSTER REPAIR/PAINT	225.00	
04/06/20	AP2509	3132020	2916134077	WHEELER, JIMMY RADIATOR & WELD>	1619 8YD DUMPSTER PAINT/REPAIR	425.00	
04/06/20	AP2509	3202020	2916134077	WHEELER, JIMMY RADIATOR & WELD>	4 YD DUMPSTER REPAIR/PAINT	225.00	
05/04/20	AP2509	3272020	3229134357	WHEELER, JIMMY RADIATOR & WELD>	#5891 4YD	225.00	
05/04/20	AP2509	4032020	3229134357	WHEELER, JIMMY RADIATOR & WELD>	#2517 4YD	225.00	
05/04/20	AP2509	4102020	3229134357	WHEELER, JIMMY RADIATOR & WELD>	#1419 4YD	225.00	
05/04/20	AP2509	4172020	3229134357	WHEELER, JIMMY RADIATOR & WELD>	#1247 6YD DUMPSTER PAINT REPAIR	325.00	
05/04/20	AP2509	4242020	3229134357	WHEELER, JIMMY RADIATOR & WELD>	#2334 4 YD DUMPSTER REPAIR PAINT	225.00	
06/01/20	AP2509	5082020	3606134696	WHEELER, JIMMY RADIATOR & WELD>	#1400 4YD DUMPSTER REPAIR/PAINT	225.00	
06/01/20	AP2509	5152020	3606134696	WHEELER, JIMMY RADIATOR & WELD>	#1295 6YD DUMPSTER REPAIR/PAINT	325.00	
07/06/20	AP2509	5292020	3997135046	WHEELER, JIMMY RADIATOR & WELD>	#1426 6 YDS DUMPSTER REPAIR/PAINT	325.00	
07/06/20	AP2509	6052020	3997135046	WHEELER, JIMMY RADIATOR & WELD>	#1252 4YD DUMPSTER REPAIR/PAINT	225.00	
07/06/20	AP2509	6122020	3997135046	WHEELER, JIMMY RADIATOR & WELD>	#1731 4YD DUMPSTER REPAIR/PAINT	175.00	
08/03/20	AP2509	7172020	4362135376	WHEELER, JIMMY RADIATOR & WELD>	DUMP REPAIR AND PAINTING	225.00	
09/08/20	AP2509	7242020	4801135781	WHEELER, JIMMY RADIATOR & WELD>	#1694 4YD DUMPSTER REPAIR	225.00	
09/08/20	AP2509	8072020	4801135781	WHEELER, JIMMY RADIATOR & WELD>	#1618 8YD DUMPSTER REPAIR	425.00	
09/08/20	AP2509	8142020	4801135781	WHEELER, JIMMY RADIATOR & WELD>	#1242 6YD DUMPSTER REPAIR/PAINT	325.00	
09/08/20	AP2509	8212020	4801135781	WHEELER, JIMMY RADIATOR & WELD>	#3769 6YD DUMPSTER REPAIR	325.00	
				BALANCE >>>	10,277.00	10,277.00	0.00

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400 340 542				VEHICLE REPAIR BY OUTSIDE PER.			
10/07/19	AP1491	11022	314131693	SHETTLES DIESEL SERVICE > REPAIR 2016 FREIGHTLINER		328.00	
10/07/19	AP1491	11023	314131693	SHETTLES DIESEL SERVICE > REPAIR 2016 FREIGHTLINER		176.00	
10/07/19	AP1491	11028	314131693	SHETTLES DIESEL SERVICE > REPAIR 2018 FREIGHTLINER		176.00	
10/07/19	AP2609	53310	302131681	CERTECH TRUCK & TRAILER SERVICE> FORD F150 REPAIRS		449.34	
10/07/19	AP2609	53558	302131681	CERTECH TRUCK & TRAILER SERVICE> REPAIR HINO TRUCK		125.00	
10/07/19	AP2609	53625	302131681	CERTECH TRUCK & TRAILER SERVICE> REPAIR HYD ON FREIGHTLINER		202.55	
11/04/19	AP1491	11068	710132056	SHETTLES DIESEL SERVICE > #6 TRUCK REPAIR		256.00	
12/02/19	AP1491	11080	1200132510	SHETTLES DIESEL SERVICE > MOUNTING GASKET		565.86	
12/02/19	AP1491	11091	1200132510	SHETTLES DIESEL SERVICE > FREED UP BRAKES UNIT 8		400.00	
12/02/19	AP1491	11098	1200132510	SHETTLES DIESEL SERVICE > BRAKES & DRUMS		176.00	
12/02/19	AP1491	11101	1200132510	SHETTLES DIESEL SERVICE > ADJ ALL BRAKES		32.00	
12/02/19	AP1491	11108	1200132510	SHETTLES DIESEL SERVICE > WATER PUMP;HYD LEAK;BRAKES		512.00	
12/02/19	AP2609	54063	1188132498	CERTECH TRUCK & TRAILER SERVICE> M2 FREIGHTLINER		265.48	
01/06/20	AP1491	11139	1553132825	SHETTLES DIESEL SERVICE > RPR BRAKES 2017 FREIGHTLINER		320.00	
01/06/20	AP2509	12619	1558132830	WHEELER, JIMMY RADIATOR & WELD> STEPS FOR 2 NEW TRUCKS		450.00	
01/06/20	AP2609	54885	1545132817	CERTECH TRUCK & TRAILER SERVICE> REPAIR #2 TRUCK		165.89	
01/06/20	AP2609	54895	1545132817	CERTECH TRUCK & TRAILER SERVICE> REPAIR #6 TRUCK		125.00	
01/06/20	AP2609	54905	1545132817	CERTECH TRUCK & TRAILER SERVICE> REPAIR #6 TRUCK		443.85	
02/03/20	AP1491	11100	1986133221	SHETTLES DIESEL SERVICE > ADJUST BRAKES		32.00	
02/03/20	AP1491	11151	1986133221	SHETTLES DIESEL SERVICE > R&R WINCH CABLE;R&R EXH FLX PP TO STK		154.00	
02/03/20	AP1491	11164	1986133221	SHETTLES DIESEL SERVICE > REPAIR BRAKES		216.00	
02/03/20	AP2609	55084	1976133211	CERTECH TRUCK & TRAILER SERVICE> CHECK TAILGATE LIGHTS		83.00	
02/03/20	AP2609	55088	1976133211	CERTECH TRUCK & TRAILER SERVICE> RESEAL AXLE SHAFTS		121.89	
02/03/20	AP2609	55121	1976133211	CERTECH TRUCK & TRAILER SERVICE> AXLE SHAFT LEAKING		134.54	
02/03/20	AP2609	55352	1976133211	CERTECH TRUCK & TRAILER SERVICE> REPAIR FREIGHTLINER		65.05	
03/02/20	AP1491	11184	2337133536	SHETTLES DIESEL SERVICE > ADJUST/CLEAN BRAKES		80.00	
03/02/20	AP2609	55578	2325133524	CERTECH TRUCK & TRAILER SERVICE> REPAIR FREIGHTLINER		63.52	
03/02/20	AP2609	55581	2325133524	CERTECH TRUCK & TRAILER SERVICE> REPAIR FREIGHTLINER		324.72	
04/06/20	AP1491	11220	2910134071	SHETTLES DIESEL SERVICE > REPAIR 2016 FREIGHTLINER		365.00	
04/06/20	AP1491	11241	2910134071	SHETTLES DIESEL SERVICE > BRAKE ADJ		176.00	
04/06/20	AP2609	55981	2899134060	CERTECH TRUCK & TRAILER SERVICE> REPAIR FREIGHTLINER		135.69	
04/06/20	AP2609	56039	2899134060	CERTECH TRUCK & TRAILER SERVICE> REPAIR FREIGHTLINER		511.95	
04/06/20	AP2609	56061	2899134060	CERTECH TRUCK & TRAILER SERVICE> REPAIR FREIGHTLINER		206.88	
04/06/20	AP2609	56207	2899134060	CERTECH TRUCK & TRAILER SERVICE> FREIGHTLINER REPAIR	2,404.37		
04/06/20	AP2609	56219	2899134060	CERTECH TRUCK & TRAILER SERVICE> REPAIR FREIGHTLINER		701.14	
04/06/20	AP2609	56320	2899134060	CERTECH TRUCK & TRAILER SERVICE> FREIGHTLINER REPAIR		100.00	
04/06/20	AP2609	56321	2899134060	CERTECH TRUCK & TRAILER SERVICE> FREIGHTLINER REPAIR		40.00	
05/04/20	AP2609	56595	3214134342	CERTECH TRUCK & TRAILER SERVICE> REPAIR FREIGHTLINER JX4080		60.00	
05/04/20	AP2609	56612	3214134342	CERTECH TRUCK & TRAILER SERVICE> REPAIR TRUCK #7		120.00	
05/04/20	AP2609	56679	3214134342	CERTECH TRUCK & TRAILER SERVICE> REPAIR #52 TRUCK		120.00	
05/04/20	AP2609	56770	3214134342	CERTECH TRUCK & TRAILER SERVICE> REPAIR #3 TRUCK		60.59	
05/04/20	AP2609	56882	3214134342	CERTECH TRUCK & TRAILER SERVICE> REPAIR #5 TRUCK	1,157.21		
05/04/20	AP2623	0009624	3215134343	CLARKE POWER SERVICES, INC. > REPAIR 2016 GARBAGE TRUCK		903.55	
06/01/20	AP1491	11306	3600134690	SHETTLES DIESEL SERVICE > REPAIR 2016 FREIGHTLINER		176.00	
06/01/20	AP1491	11307	3600134690	SHETTLES DIESEL SERVICE > REPAIR 2018 FREIGHTLINER		239.11	
06/01/20	AP1491	11313	3600134690	SHETTLES DIESEL SERVICE > 2019 HINO REPAIR		632.00	
06/01/20	AP2509	5012020	3606134696	WHEELER, JIMMY RADIATOR & WELD> REPAIR TRUCK		225.00	
06/01/20	AP2609	56990	3588134678	CERTECH TRUCK & TRAILER SERVICE> REPAIR WINCH CABLE FOR DUMPSTERS		298.98	
06/01/20	AP2609	56994	3588134678	CERTECH TRUCK & TRAILER SERVICE> R&R REAR AXLE BRAKES&DRUMS		285.00	
06/01/20	AP2609	57109	3588134678	CERTECH TRUCK & TRAILER SERVICE> FREIGHTLINER REPAIR		60.00	

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06/01/20	AP2609	57194	3588134678	CERTECH TRUCK & TRAILER SERVIC> #6 TRUCK REPAIR		2,906.49	
07/06/20	AP2609	57505	3980135029	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		80.00	
07/06/20	AP2609	57518	3980135029	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		102.88	
07/06/20	AP2609	57644	3980135029	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		240.00	
07/06/20	AP2609	57693	3980135029	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		299.38	
07/06/20	AP2609	57714	3980135029	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		145.85	
07/06/20	AP2609	57721	3980135029	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		40.00	
08/03/20	AP1491	11401	4356135370	SHETTLES DIESEL SERVICE > SOLID WASTE MECHANIC LABOR		216.00	
08/03/20	AP1491	11402	4356135370	SHETTLES DIESEL SERVICE > SOLID WASTE MECHANIC LABOR		639.28	
08/03/20	AP1491	11403	4356135370	SHETTLES DIESEL SERVICE > SOLID WASTE MECHANIC LABOR		176.00	
08/03/20	AP2609	57797	4344135358	CERTECH TRUCK & TRAILER SERVIC> SOLID WASTE REPAIR WORK LABOR CHARGES		200.00	
08/03/20	AP2609	57802	4344135358	CERTECH TRUCK & TRAILER SERVIC> SOLID WASTE VEHICLE PARTS CHARGES		430.65	
08/03/20	AP2609	57916	4344135358	CERTECH TRUCK & TRAILER SERVIC> SOLID WASTE VEHICLE REPAIR		120.00	
09/08/20	AP1491	11421	4793135773	SHETTLES DIESEL SERVICE > 2016 FREIGHTLINER REPAIR		200.00	
09/08/20	AP1491	11422	4793135773	SHETTLES DIESEL SERVICE > 2019 HINO REPAIR		278.04	
09/08/20	AP2609	58122	4779135759	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		222.22	
				BALANCE >>>	21,718.95	21,718.95	0.00

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400 340 544				SERVICE & MAINTENANCE CONTRACT			
10/07/19	AP1399	3084B	319131698	THREE RIVERS PDD, INC. > SOLID WASTE SYS MANAGEMENT		967.05	
11/04/19	AP1399	3119B	714132060	THREE RIVERS PDD, INC. > SOLID WASTE SYS MGMT		967.05	
01/06/20	AP1399	3151B	1556132828	THREE RIVERS PDD, INC. > SOLID WASTE SYS MAINTENANCE		967.05	
01/06/20	AP1399	3180B	1556132828	THREE RIVERS PDD, INC. > SOLID WASTE SYS MGMT		967.05	
02/03/20	AP1399	3215B	1990133225	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS MAINTENANC		967.05	
03/02/20	AP1399	3244B	2341133540	THREE RIVERS PDD, INC. > SOLID WASTE SYSTEM MAINTENANCE		967.05	
04/06/20	AP1399	3273B	2914134075	THREE RIVERS PDD, INC. > SOLID WASTE SYS MAINTENANCE		967.05	
05/04/20	AP1399	3305B	3227134355	THREE RIVERS PDD, INC. > SOLID WASTE MAINTENANCE		967.05	
06/01/20	AP1399	3334B	3604134694	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS		967.05	
07/06/20	AP1399	3401B	3995135044	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS MAINTENANC		967.05	
08/03/20	AP1399	3438B	4360135374	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTIONS FEES		967.05	
08/03/20	AP2157	7174786	4345135359	E FIRE > PURCHASING DEPT FIRE EXT INSPECTION		331.35	
09/08/20	AP1399	3470B	4798135778	THREE RIVERS PDD, INC. > SOLID WASTE SYS MGMT		967.05	
				BALANCE >>>	11,935.95	11,935.95	0.00

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400 340 552				MEDICAL FEES			
01/06/20	AP3046	DEC2019	1552132824	ROSS, JASON > MDOT PHYSICAL REIMBURSEMENT		75.00	
01/06/20	AP6688	DEC2019	1560132832	BROWN, BRIAN > REIMBURSE MDOT PHYSICAL		50.00	
01/06/20	AP6711	DEC2019	1561132833	DOWDY, ADAM > MDOT PHYSICAL REIMBURSEMENT		50.00	
02/03/20	AP6697	1162020	1995133230	HUFFSTATLER, JARED > MDOT PHYSICAL REIMBURSEMENT		100.00	
02/03/20	AP6702	1152020	1996133231	MCKNIGHT, THOMAS > MDOT PHYSICAL REIMBURSEMENT		60.00	
03/02/20	AP3035	2172020	2329133528	LUCROY, STEVE > MDOT PHYSICAL REIMBURSEMENT		60.00	
03/02/20	AP6727	2042020	2345133544	LITTLE, TRAVIS > MDOT PHYSICAL REIMBURSEMENT		60.00	
09/08/20	AP2744	7292020	4780135760	CLAYTON, VERNON > MDOT PHYSICAL REIMBURSEMENT		60.00	
09/08/20	AP6709	7282020	4803135783	DUFF, JESSIE > MDOT PHYSICAL REIMBURSEMENT		85.00	
				BALANCE >>>	600.00	600.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 560				SOLID WASTE SYS. & MTN.			
10/07/19	AP0476	SEP2019	311131690	PONTOTOC COUNTY SOLID WASTE > AMS COLLECTIONS		820.00	

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11/04/19	AP0476	OCT2019	708132054	PONTOTOC COUNTY SOLID WASTE > AMS COLLECTIONS		1,070.40	
12/02/19	AP0476	NOV2019	1197132507	PONTOTOC COUNTY SOLID WASTE > AMS COLLECTIONS		352.40	
03/02/20	AP0476	JAN2020	2335133534	PONTOTOC COUNTY SOLID WASTE > JAN 2020 AMS COLLECTIONS		379.00	
06/01/20	AP0476	5202020	3598134688	PONTOTOC COUNTY SOLID WASTE > AMS COLLECTIONS		417.00	
BALANCE >>>					3,038.80	3,038.80	0.00
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400 340 568				COLLECTION FEES			
10/07/19	AP3349	43680	298131677	AMERICAN MUNICIPAL SERVICES > AMS COLLECTION FEES		205.00	
11/04/19	AP3349	44009	694132040	AMERICAN MUNICIPAL SERVICES > SOLID WASTE W/O COLLECTIONS		267.60	
03/02/20	AP3349	45325	2321133520	AMERICAN MUNICIPAL SERVICES > JAN 2020 SOLID WASTE W/O COLLECTIONS		94.75	
06/01/20	AP3349	46428	3584134674	AMERICAN MUNICIPAL SERVICES > AMS COLLECTION FEES		104.25	
BALANCE >>>					671.60	671.60	0.00
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400 340 570				INSURANCE (BONDS,BLDGS ETC.)			
BALANCE >>>					0.00	0.00	0.00
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400 340 580				MOSQUITO & PEST CONTROL			
08/03/20	AP0326	B123025	4359135373	THE HARDWARE STORE, INC. > SOLID WASTE PEST CONTROL MATERIALS		48.97	
BALANCE >>>					48.97	48.97	0.00
-----							
400 340 583				HAULING			
12/02/19	AP0151	61875	1191132501	JOHNSON TOWING AND RECOVERY SE> WINCH OUT		95.00	
05/04/20	AP0151	63160	3217134345	JOHNSON TOWING AND RECOVERY SE> TOWING #6 TRUCK TO CLARKE DIESEL		350.00	
05/04/20	AP0151	63162	3217134345	JOHNSON TOWING AND RECOVERY SE> PULL OUT #5 TRUCK		175.00	
09/08/20	AP0151	63768	4783135763	JOHNSON TOWING AND RECOVERY SE> PULL OUT TRUCK #5		200.00	
BALANCE >>>					820.00	820.00	0.00
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400 340 588				LANDFIELD FEES			
10/07/19	AP0698	SEP19	320131699	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		9,424.71	
11/04/19	AP0698	OCT2019	715132061	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE LANDFIELD FEES		10,291.25	
12/02/19	AP0698	86-1119	1206132516	THREE RIVERS SOLID WASTE AUTHO> CUST 610086		10,539.63	
01/06/20	AP0698	86-D19	1557132829	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		9,653.03	
02/03/20	AP0698	86-0120	1991133226	THREE RIVERS SOLID WASTE AUTHO> CUST 610086		11,379.83	
03/02/20	AP0698	220-86	2342133541	THREE RIVERS SOLID WASTE AUTHO> ID 610086 LANDFIELD FEES		10,104.70	
04/06/20	AP0698	86MAR20	2915134076	THREE RIVERS SOLID WASTE AUTHO> ID:610086		9,412.86	
05/04/20	AP0698	86-420	3228134356	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		11,315.15	
06/01/20	AP0698	86-520	3605134695	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		11,076.78	
07/06/20	AP0698	86-620	3996135045	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		10,705.85	
08/03/20	AP0698	8672020	4361135375	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE CHARGES		10,744.17	
09/08/20	AP0698	86-820	4799135779	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		10,757.44	
BALANCE >>>					125,405.40	125,405.40	0.00
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400 340 591				ADMINISTRATION			
10/07/19	AP1845	OCT2019	309131688	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
11/04/19	AP1845	NOV2019	707132053	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	

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12/02/19	AP1845	DEC2019	1196132506	PONTOTOC COUNTY GENERAL FUND > MONTHLY SUPPORT		2,000.00	
01/06/20	AP1845	JAN2020	1549132821	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
02/03/20	AP1845	FEB2020	1983133218	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
03/02/20	AP1845	MAR2020	2334133533	PONTOTOC COUNTY GENERAL FUND > REIMBURSE INDIRECT ADMIN FEES		2,000.00	
04/06/20	AP1845	APR2020	2907134068	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
05/04/20	AP1845	MAY2020	3221134349	PONTOTOC COUNTY GENERAL FUND > ADMIN COST REIMBURSE		2,000.00	
06/01/20	AP1845	JUN2020	3596134686	PONTOTOC COUNTY GENERAL FUND > ADMIN COSTS REIMBURSEMENT		2,000.00	
07/06/20	AP1845	JLY2020	3987135036	PONTOTOC COUNTY GENERAL FUND > REIMBURSE INDIRECT ADMIN COSTS		2,000.00	
08/03/20	AP1845	AUG2020	4351135365	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
09/08/20	AP1845	SEP2020	4789135769	PONTOTOC COUNTY GENERAL FUND > SEP 2020 ADMIN FEES FOR SOLID WASTE		2,000.00	
BALANCE >>>					24,000.00	24,000.00	0.00

400 340 592 SOLID WASTE FEE BILLING

10/07/19	AP1399	297	319131698	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,449.34	
11/04/19	AP1399	298	714132060	THREE RIVERS PDD, INC. > FEE BILLING		8,029.71	
12/02/19	AP1399	299	1205132515	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,284.57	
01/06/20	AP1399	300	1556132828	THREE RIVERS PDD, INC. > FEE BILLING		8,836.21	
02/03/20	AP1399	301	1990133225	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,093.37	
03/02/20	AP1399	302	2341133540	THREE RIVERS PDD, INC. > FEE BILLING		9,611.24	
04/06/20	AP1399	303	2914134075	THREE RIVERS PDD, INC. > FEE BILLING		9,267.65	
05/04/20	AP1399	304	3227134355	THREE RIVERS PDD, INC. > FEE BILLING		8,497.85	
06/01/20	AP1399	305	3604134694	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,305.31	
07/06/20	AP1399	306	3995135044	THREE RIVERS PDD, INC. > FEE BILLING		8,251.65	
08/03/20	AP1399	307	4360135374	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTIONS THRU JUN 29,2		8,029.45	
09/08/20	AP1399	308	4798135778	THREE RIVERS PDD, INC. > FEE BILLING		8,353.01	
BALANCE >>>					102,009.36	102,009.36	0.00

400 340 596 REFUNDS

BALANCE >>> 0.00 0.00 0.00

400 340 603 OFFICE SUPPLIES

10/07/19	AP1945	919#002	304131683	MCCOY'S GROCERY > #0002 WATER		167.16	
03/02/20	AP0026	62797-1	2331133530	MYBESCO, LLC > STICKY NOTES;PENS RETURNED		50.97	
03/02/20	AP0026	62797-1	2331133530	MYBESCO, LLC > STICKY NOTES;PENS RETURNED			26.23
03/02/20	AP0026	62834-1	2331133530	MYBESCO, LLC > PENS		24.48	
06/01/20	AP0026	64231-1	3593134683	MYBESCO, LLC > TONER CARTRIDGE		130.88	
06/01/20	AP0026	64380-1	3593134683	MYBESCO, LLC > PENS		39.60	
06/01/20	AP1945	5112020	3591134681	MCCOY'S GROCERY > #0013 FOR PONTOTOC CO SOLID WASTE		251.16	
07/06/20	AP0026	64777-1	3985135034	MYBESCO, LLC > RIBBON		11.10	
08/03/20	AP0026	65308-1	4349135363	MYBESCO, LLC > PAPER;CARDS		65.87	
09/08/20	AP0026	65774-1	4786135766	MYBESCO, LLC > RECEIPT BOOKS		16.38	
09/08/20	AP0352	1011497	4790135770	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER;PAPER TOWELS		34.50	
BALANCE >>>					765.87	792.10	26.23

400 340 607 SOLID WASTE PETTY CASH

10/07/19	AP3608	SEP2019	301131680	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		522.56	
11/04/19	AP3608	OCT2019	697132043	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		824.33	

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12/02/19	AP3608	NOV2019	1187132497	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		614.69	
01/06/20	AP3608	DEC2019	1544132816	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		421.31	
02/03/20	AP3608	JAN2020	1975133210	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		510.03	
03/02/20	AP3608	FEB2020	2324133523	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		327.04	
04/06/20	AP3608	MAR2020	2898134059	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		266.26	
05/04/20	AP3608	APR2020	3213134341	CAROL M JEFFREYS, CUSTODIAN > PETTY CASH REIMBURSEMENT		11.00	
07/06/20	AP3608	JUN2020	3979135028	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		240.43	
08/03/20	AP3608	7212020	4343135357	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENTS		717.08	
09/08/20	AP3608	AUG2020	4778135758	CAROL M JEFFREYS, CUSTODIAN > SOLID WASTE PETTY CASH REIMBURSEMENT		1,138.42	
				BALANCE >>>	5,593.15	5,593.15	0.00
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400	340	639		SIGNS			
01/06/20	AP3856	3987	1546132818	COOP'S SIGN SHOP > DECALS		20.00	
				BALANCE >>>	20.00	20.00	0.00
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400	340	641		BUILDING REPAIRS & SUPPLIES			
10/07/19	AP0326	B98663	318131697	THE HARDWARE STORE, INC. > ACCT 1670 MORTAR MIX		6.49	
10/07/19	AP0326	B99586	318131697	THE HARDWARE STORE, INC. > ACCT 1670 GLOVES;PICK		59.95	
10/07/19	AP0326	B99849	318131697	THE HARDWARE STORE, INC. > ACCT 1670 BRUSH;COVER;ENAMEL		107.42	
11/04/19	AP0326	B101711	713132059	THE HARDWARE STORE, INC. > ACCT 1670 SCREWS;HEX NUT;LCK WSHR;MOP		13.20	
11/04/19	AP0326	B102277	713132059	THE HARDWARE STORE, INC. > ACCT 1670 PAINT/SUPPLIES		126.44	
12/02/19	AP0326	B103825	1204132514	THE HARDWARE STORE, INC. > ACCT 1670 DUCT TAPE		19.78	
12/02/19	AP0326	B105003	1204132514	THE HARDWARE STORE, INC. > ACCT 1670 PAINT/SUPPLIES		184.21	
01/06/20	AP0190	29228	1548132820	MOORE'S FEED STORE > ACCT 93913 COLD ROUND		31.50	
01/06/20	AP0190	29238	1548132820	MOORE'S FEED STORE > ACCT 93913 3M 24DR		8.67	
01/06/20	AP0190	29339	1548132820	MOORE'S FEED STORE > ACCT 93913 WATER COOLER;CLAMPS;TUBING		50.54	
01/06/20	AP0190	30083	1548132820	MOORE'S FEED STORE > ACCT 93913 WELD WIRE		45.95	
01/06/20	AP0190	337341	1548132820	MOORE'S FEED STORE > ACCT 30166 METAL DUMPSTER REPAIR		684.34	
01/06/20	AP0326	A79958	1555132827	THE HARDWARE STORE, INC. > ACCT 1670 PAINT		29.94	
01/06/20	AP0326	B106697	1555132827	THE HARDWARE STORE, INC. > ACCT 1670 TAPE;HAND WARMERS		55.03	
02/03/20	AP0326	B108748	1989133224	THE HARDWARE STORE, INC. > ACCT 1670 PAINT;GLOVES		92.97	
03/02/20	AP0190	32413	2330133529	MOORE'S FEED STORE > ACCT 93913 RETURN METAL			82.86
03/02/20	AP0190	32579	2330133529	MOORE'S FEED STORE > ACCT 93913 COUPLER SKCT;SPRYTIP		11.31	
03/02/20	AP0190	34320	2330133529	MOORE'S FEED STORE > ACCT 93913 WORK LIGHT;GLOVES;CLEANER		46.24	
03/02/20	AP0190	389737	2330133529	MOORE'S FEED STORE > ACCT 93913 STEEL TO REPAIR DUMPSTERS		1,046.75	
03/02/20	AP0255	572046	2333133532	PEEPLES BUILDING MATERIALS, IN> CEMENT;ADPT;PLUG;ADPT;MALE		8.40	
03/02/20	AP0326	A83043	2340133539	THE HARDWARE STORE, INC. > ACCT 1670 PVC;TRASH CAN		23.65	
04/06/20	AP0190	418099	2903134064	MOORE'S FEED STORE > ACCT 93913 3IN CHANNEL		239.65	
04/06/20	AP0326	B111827	2913134074	THE HARDWARE STORE, INC. > ACCT 1670 PAINT/SUPPLIES		72.55	
05/04/20	AP0255	577924	3220134348	PEEPLES BUILDING MATERIALS, IN> MAILBOX STAND		18.25	
05/04/20	AP0326	A85561	3226134354	THE HARDWARE STORE, INC. > ACCT 1670 CHIP BRUSH		154.12	
05/04/20	AP0326	B113853	3226134354	THE HARDWARE STORE, INC. > ACCT 1670 MAILBOX SUPP		28.06	
05/04/20	AP0326	B114440	3226134354	THE HARDWARE STORE, INC. > ACCT 1670 BATTERY		21.98	
06/01/20	AP0326	A87065	3603134693	THE HARDWARE STORE, INC. > ACCT 1670 CUT OFF/GRND WHEEL		15.27	
06/01/20	AP0326	B115968	3603134693	THE HARDWARE STORE, INC. > ACCT 1670 ENAMEL		14.97	
06/01/20	AP0326	B117476	3603134693	THE HARDWARE STORE, INC. > ACCT 1670 TRAY LINER;REACHERS;KEY		32.38	
06/01/20	AP0326	B117511	3603134693	THE HARDWARE STORE, INC. > ACCT 1670 TIEDOWNS		17.00	
07/06/20	AP0190	42418	3983135032	MOORE'S FEED STORE > ACCT 93913 SPRAYER;FITTINGS;100 PK SH		71.17	
08/03/20	AP0190	44198	4348135362	MOORE'S FEED STORE > 93913 SOLID WASTE SUPPLIES		66.54	

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08/03/20	AP0326	A91616	4359135373	THE HARDWARE STORE, INC. > 1670 SOLID WASTE SUPPLIES		113.58	
08/03/20	AP0326	B122440	4359135373	THE HARDWARE STORE, INC. > 1670 SOLID WASTE SUPPLIES		79.96	
08/03/20	AP0326	B123128	4359135373	THE HARDWARE STORE, INC. > SOLID WASTE CUSTODIAL PARTS		339.95	
09/08/20	AP0190	45740	4785135765	MOORE'S FEED STORE > 93913 GLOVES;SHOP TOWELS;BAIT TRAP;S		109.33	
				BALANCE >>>	3,964.68	4,047.54	82.86
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400	340	643		HARDWARE, PLUMBING, & ELECTRIC			
12/02/19	AP0190	26785	1193132503	MOORE'S FEED STORE > ACCT 93913 PLUMBING SUPPLIES		61.88	
04/06/20	AP0623	1812487	2912134073	STUART C. IRBY CO. > LEDS		1,290.00	
04/06/20	AP0623	1833229	2912134073	STUART C. IRBY CO. > LEDS		387.00	
04/06/20	AP0623	33229-2	2912134073	STUART C. IRBY CO. > LEDS		387.00	
08/03/20	AP0190	43319	4348135362	MOORE'S FEED STORE > ACCT 93913 COUPLER;TAPE		12.78	
09/08/20	AP0326	B124788	4797135777	THE HARDWARE STORE, INC. > ACCT 1670 CEMENT;ADAPTER		4.52	
				BALANCE >>>	2,143.18	2,143.18	0.00
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400	340	644		SMALL TOOLS			
05/04/20	AP0326	B112930	3226134354	THE HARDWARE STORE, INC. > ACCT 1670 HOE		99.53	
06/01/20	AP0190	39818	3592134682	MOORE'S FEED STORE > ACCT 39313 DOLLY		131.98	
08/03/20	AP0190	43443	4348135362	MOORE'S FEED STORE > ACCT 93913 VISE;SOAPSTONES;CTTR;GLV;M		138.64	
09/08/20	AP0326	B124782	4797135777	THE HARDWARE STORE, INC. > ACCT 1670 WRENCHES		56.98	
09/08/20	AP0326	B124786	4797135777	THE HARDWARE STORE, INC. > ACCT 1670 RATCHET;SCREWS;NUTS;WASHERS		34.87	
				BALANCE >>>	462.00	462.00	0.00
-----							
400	340	645		CUSTODIAL & CLEANING SUPPLIES			
10/07/19	AP0352	1011409	310131689	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
10/07/19	AP0352	1011409	310131689	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
10/07/19	AP0352	1011409	310131689	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
10/07/19	AP1335	304185	305131684	MOMAR INC > ODO-WAY		807.35	
10/07/19	AP2090	4030664	297131676	ADVANCE AUTO PARTS > TOWELS;DEODORIZERS		35.44	
11/04/19	AP0174	55061	702132048	LANN CHEMICAL AND SUPPLY CO. > OIL FLOOR SWEEP		18.36	
11/04/19	AP1335	1310141	703132049	MOMAR INC > ODO-WAY		457.35	
12/02/19	AP0174	55820	1192132502	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		191.75	
12/02/19	AP0190	26817	1193132503	MOORE'S FEED STORE > ACCT 93913 BROOM HAN		43.48	
12/02/19	AP0326	B104308	1204132514	THE HARDWARE STORE, INC. > ACCT 1670 REFUSE CAN		37.98	
01/06/20	AP2090	5224865	1541132813	ADVANCE AUTO PARTS > GLASS CLNR;SHP TWL;ARMR ALL;DEICER		52.70	
02/03/20	AP0174	58407	1980133215	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		96.00	
02/03/20	AP0352	1011439	1984133219	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		106.50	
02/03/20	AP1803	355	1979133214	GRISHAM TRUCK WASH > DRUMS OF SOAP		300.00	
03/02/20	AP0326	B109740	2340133539	THE HARDWARE STORE, INC. > ACCT 1670 TRASH CAN		18.99	
03/02/20	AP2090	2938751	2320133519	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES		98.32	
04/06/20	AP0326	B112373	2913134074	THE HARDWARE STORE, INC. > ACCT 1670 JANITORIAL SUPPLIES		37.96	
05/04/20	AP0190	37170	3218134346	MOORE'S FEED STORE > ACCT 93913 JANITORIAL SUPPLIES		110.31	
06/01/20	AP0326	B117883	3603134693	THE HARDWARE STORE, INC. > ACCT 1670 JANITORIAL SUPPLIES		52.85	
06/01/20	AP0352	1011466	3597134687	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
06/01/20	AP0352	1011466	3597134687	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
06/01/20	AP0352	1011466	3597134687	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
06/01/20	AP0871	1165	3586134676	C AND C MAINTENANCE SUPPLY > HAND SANITIZER		259.98	
07/06/20	AP0326	B119610	3994135043	THE HARDWARE STORE, INC. > ACCT 1670 JANITORIAL SUPPLIES		64.80	

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07/06/20	AP0352	1011480	3988135037	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50		
08/03/20	AP0352	1011488	4352135366	PONTOTOC COUNTY INVENTORY DEPA> CLEANING SUPPLIES		71.00		
09/08/20	AP0174	69591	4784135764	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		244.00		
09/08/20	AP0174	70965	4784135764	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		53.00		
09/08/20	AP0190	44689	4785135765	MOORE'S FEED STORE > ACCT 93913 BRAKE CLNR;MULE WIPES;SHUT		31.07		
09/08/20	AP0326	B124214	4797135777	THE HARDWARE STORE, INC. > ACCT 1670 JANITORIAL SUPPLIES		63.93		
09/08/20	AP0352	1011497	4790135770	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER;PAPER TOWELS		48.06		
09/08/20	AP0352	1011497	4790135770	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER;PAPER TOWELS		35.50		
09/08/20	AP2090	3239494	4775135755	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES		134.27		
09/08/20	AP2090	3239500	4775135755	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES		58.93		
					BALANCE >>>	3,778.38	3,778.38	0.00
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400 340 647				CAR & TRUCK TAGS				
12/13/19	AP2979	ORDD19A	1264132554	MS DEPT OF REVENUE > 1FVACYFE1LH8126		12.00		
12/13/19	AP2979	ORDD19B	1264132554	MS DEPT OF REVENUE > 1FVACYFEXLH8125		12.00		
12/13/19	AP3146	ORDD19A	1265132555	VAN MCWHIRTER, TAX ASSESSOR/CO> 1FVACYFE1LH8126		10.00		
12/13/19	AP3146	ORDD19B	1265132555	VAN MCWHIRTER, TAX ASSESSOR/CO> 1FVACYFEXLH8125		10.00		
09/26/20	AP3146	ORD920	4895135831	VAN MCWHIRTER, TAX ASSESSOR/CO> VIN 1FVAC3BS3BDBA8848		40.00		
09/30/20	AP3146	ORD920 V	4895135831	VAN MCWHIRTER, TAX ASSESSOR/CO> VOID CLAIM NO 004895 CHECK NO 135831			40.00	
					BALANCE >>>	44.00	84.00	40.00
-----								
400 340 655				WEED KILLER				
07/06/20	AP0190	41917	3983135032	MOORE'S FEED STORE > ACCTY 93913 ERASER		39.99		
					BALANCE >>>	39.99	39.99	0.00
-----								
400 340 671				GASOLINE				
10/07/19	AP0029	270965	299131678	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		43.89		
10/07/19	AP0029	271017	299131678	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		41.73		
10/07/19	AP0029	271018	299131678	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		39.78		
10/07/19	AP0029	271055	299131678	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		33.94		
10/07/19	AP0029	271142	299131678	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		43.67		
10/07/19	AP0029	271235	299131678	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		41.73		
10/07/19	AP2093	1990-46	313131692	RICK'S TEXACO > FUEL SOLID WASTE		36.00		
10/07/19	AP2093	6556-27	313131692	RICK'S TEXACO > FUEL SOLID WASTE		43.00		
11/04/19	AP0029	271270	695132041	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		43.24		
11/04/19	AP0029	271283	695132041	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		44.10		
11/04/19	AP0029	271311	695132041	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		24.65		
11/04/19	AP0029	271357	695132041	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		39.35		
11/04/19	AP2093	6547-28	709132055	RICK'S TEXACO > FUEL SOLID WASTE		38.00		
11/04/19	AP2093	6550-34	709132055	RICK'S TEXACO > FUEL SOLID WASTE		52.00		
11/04/19	AP2093	6550-4	709132055	RICK'S TEXACO > FUEL SOLID WASTE		50.00		
11/04/19	AP2093	794754	709132055	RICK'S TEXACO > FUEL SOLID WASTE		49.00		
12/02/19	AP0029	271561	1185132495	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		42.06		
12/02/19	AP0029	271639	1185132495	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		38.35		
12/02/19	AP0029	271733	1185132495	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		45.16		
12/02/19	AP0029	271777	1185132495	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		45.98		
12/02/19	AP2093	395181	1198132508	RICK'S TEXACO > FUEL SOLID WASTE		46.00		
12/02/19	AP2093	395193	1198132508	RICK'S TEXACO > FUEL SOLID WASTE		49.00		



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12/02/19	AP2093	784297	1198132508	RICK'S TEXACO	> FUEL SOLID WASTE		48.00
12/02/19	AP2093	794784	1198132508	RICK'S TEXACO	> FUEL SOLID WASTE		44.00
01/06/20	AP0029	271838	1542132814	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		43.71
01/06/20	AP0029	271913	1542132814	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		44.75
01/06/20	AP2093	8697-32	1551132823	RICK'S TEXACO	> FUEL SOLID WASTE		49.00
01/06/20	AP2093	8697-38	1551132823	RICK'S TEXACO	> FUEL SOLID WASTE		45.20
02/03/20	AP0029	271977	1972133207	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		35.26
02/03/20	AP0029	272036	1972133207	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		41.65
02/03/20	AP0029	272082	1972133207	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		40.42
02/03/20	AP0029	272106	1972133207	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		41.86
02/03/20	AP2093	395210	1985133220	RICK'S TEXACO	> FUEL SOLID WASTE		48.30
02/03/20	AP2093	395250	1985133220	RICK'S TEXACO	> FUEL SOLID WASTE		51.00
03/02/20	AP0029	06827	2322133521	BROOKS, TOMMY OIL CO.	> FUEL CORRECTION - SOLID WASTE		45.00
03/02/20	AP0029	272342	2322133521	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		36.89
03/02/20	AP0029	272366	2322133521	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		45.78
03/02/20	AP2093	499269	2336133535	RICK'S TEXACO	> FUEL SOLID WASTE		49.00
03/02/20	AP2093	499285	2336133535	RICK'S TEXACO	> FUEL SOLID WASTE		11.00
03/02/20	AP2093	599213	2336133535	RICK'S TEXACO	> FUEL SOLID WASTE		46.00
03/02/20	AP2093	774760	2336133535	RICK'S TEXACO	> FUEL SOLID WASTE		41.00
03/02/20	AP2093	774762	2336133535	RICK'S TEXACO	> FUEL SOLID WASTE		43.00
04/06/20	AP0029	272410	2896134057	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		41.73
04/06/20	AP0029	272452	2896134057	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		40.09
04/06/20	AP2093	1624-37	2908134069	RICK'S TEXACO	> FUEL SOLID WASTE		39.00
04/06/20	AP2093	1630-44	2908134069	RICK'S TEXACO	> FUEL SOLID WASTE		44.00
05/04/20	AP0029	272591	3211134339	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		35.57
05/04/20	AP0029	272659	3211134339	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		33.24
05/04/20	AP2093	2388-42	3222134350	RICK'S TEXACO	> FUEL SOLID WASTE		26.00
06/01/20	AP0029	272837	3585134675	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		27.11
06/01/20	AP0029	272953	3585134675	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		21.38
06/01/20	AP0029	272988	3585134675	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		33.91
06/01/20	AP0029	273042	3585134675	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		20.69
06/01/20	AP2093	2382-8	3599134689	RICK'S TEXACO	> FUEL SOLID WASTE		33.50
06/01/20	AP2093	2385-50	3599134689	RICK'S TEXACO	> FUEL SOLID WASTE		35.00
07/06/20	AP0029	273094	3976135025	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		23.36
07/06/20	AP0029	273149	3976135025	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		25.92
07/06/20	AP0029	273326	3976135025	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		25.22
07/06/20	AP2093	9524-34	3990135039	RICK'S TEXACO	> FUEL SOLID WASTE		39.00
07/06/20	AP2093	9527-15	3990135039	RICK'S TEXACO	> FUEL SOLID WASTE		39.00
07/06/20	AP2093	9527-5	3990135039	RICK'S TEXACO	> FUEL SOLID WASTE		47.00
07/06/20	AP2093	9530-11	3990135039	RICK'S TEXACO	> FUEL SOLID WASTE		40.00
08/03/20	AP0029	273417	4341135355	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		34.88
08/03/20	AP0029	273446	4341135355	BROOKS, TOMMY OIL CO.	> SOLID WASTE GASOLINE CHARGES		33.58
08/03/20	AP0029	273496	4341135355	BROOKS, TOMMY OIL CO.	> SOLID WASTE GASOLINE CHARGES		31.80
08/03/20	AP0029	273572	4341135355	BROOKS, TOMMY OIL CO.	> SOLID WASTE REG UNLEADED GAS		29.85
08/03/20	AP0029	273581	4341135355	BROOKS, TOMMY OIL CO.	> SOLID WASTE SUPER UNLEADED		10.92
08/03/20	AP2093	787542	4354135368	RICK'S TEXACO	> SOLID WASTE GASOLINE		36.00
09/08/20	AP0029	273777	4776135756	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		31.09
09/08/20	AP0029	273887	4776135756	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		33.58
09/08/20	AP2093	7872-13	4792135772	RICK'S TEXACO	> FUEL SOLID WASTE		40.00
09/08/20	AP2093	7872-44	4792135772	RICK'S TEXACO	> FUEL SOLID WASTE		49.50
09/08/20	AP2093	8676-41	4792135772	RICK'S TEXACO	> FUEL SOLID WASTE		42.00

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09/08/20	AP2093	8702-28	4792135772	RICK'S TEXACO > FUEL SOLID WASTE		40.00	
				BALANCE >>>	2,865.37	2,865.37	0.00
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400 340 672				DIESEL FUEL			
10/07/19	AP0029	270943	299131678	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		2,878.84	
10/07/19	AP0029	271128	299131678	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,207.66	
10/07/19	AP0029	271280	299131678	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,167.78	
11/04/19	AP0029	271419	695132041	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,022.60	
11/04/19	AP0029	271534	695132041	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,034.75	
12/02/19	AP0029	271683	1185132495	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,521.14	
01/06/20	AP0029	271813	1542132814	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,524.98	
01/06/20	AP0029	271892	1542132814	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		2,775.38	
02/03/20	AP0029	271988	1972133207	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		2,645.90	
02/03/20	AP0029	272046	1972133207	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,229.59	
02/03/20	AP0029	272164	1972133207	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,305.38	
03/02/20	AP0029	272250	2322133521	BROOKS, TOMMY OIL CO. > FUEL - SOLID WASTE		2,274.95	
03/02/20	AP0029	272320	2322133521	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		2,573.52	
04/06/20	AP0029	272427	2896134057	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		2,677.21	
04/06/20	AP0029	272497	2896134057	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		1,619.33	
05/04/20	AP0029	272618	3211134339	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		2,001.84	
05/04/20	AP0029	272722	3211134339	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		1,861.03	
06/01/20	AP0029	272881	3585134675	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		1,873.13	
06/01/20	AP0029	273009	3585134675	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL SOLID WASTE		1,749.65	
07/06/20	AP0029	273119	3976135025	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		1,850.81	
07/06/20	AP0029	273239	3976135025	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		2,157.55	
07/06/20	AP0029	273374	3976135025	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		1,980.96	
08/03/20	AP0029	273469	4341135355	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		2,616.95	
09/08/20	AP0029	273634	4776135756	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		2,235.27	
09/08/20	AP0029	273752	4776135756	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		2,312.06	
09/08/20	AP0029	273838	4776135756	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		1,137.08	
09/08/20	AP0029	273974	4776135756	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		2,314.76	
				BALANCE >>>	67,550.10	67,550.10	0.00
-----							
400 340 673				LIQUIFIED GAS			
01/06/20	AP0190	28800	1548132820	MOORE'S FEED STORE > ACCT 93913 MIXED GAS		49.95	
06/01/20	AP0190	39237	3592134682	MOORE'S FEED STORE > ACCT 93913 MIXED GAS		83.90	
				BALANCE >>>	133.85	133.85	0.00
-----							
400 340 674				LUBRICATING OILS & GREASE			
10/07/19	AP0029	271048	299131678	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		115.00	
10/07/19	AP0029	271106	299131678	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		271.29	
10/07/19	AP0029	271119	299131678	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		2,239.75	
12/02/19	AP0029	271707	1185132495	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		1,466.50	
12/02/19	AP0029	271760	1185132495	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		737.35	
12/02/19	AP2090	2435656	1183132493	ADVANCE AUTO PARTS > GREASE		14.98	
02/03/20	AP2093	8822-48	1985133220	RICK'S TEXACO > SERVICE AUTO		40.00	
04/06/20	AP0029	272396	2896134057	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		700.00	
05/04/20	AP0029	272706	3211134339	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		601.15	

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05/04/20	AP0029	272714	3211134339	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		146.94	
05/04/20	AP0029	272781	3211134339	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		26.29	
05/04/20	AP0190	36661	3218134346	MOORE'S FEED STORE > ACCT 93913 OIL		52.97	
06/01/20	AP0029	272923	3585134675	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		738.00	
06/01/20	AP0029	273009	3585134675	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL SOLID WASTE		563.20	
08/03/20	AP0029	273433	4341135355	BROOKS, TOMMY OIL CO. > SOLID WASTE VEHICLE SERVICING CHARGES		680.00	
08/03/20	AP0029	273646	4341135355	BROOKS, TOMMY OIL CO. > SOLID WASTE PACKAGE PRODUCTS		606.65	
08/03/20	AP0304	170378	4355135369	SERVICE SUPPLY > 6423 MIX OIL		32.94	
09/08/20	AP2093	001891	4792135772	RICK'S TEXACO > SERVICE AUTO		54.00	
				BALANCE >>>	9,087.01	9,087.01	0.00

400 340 675 ANTIFREEZE, STARTER FLUID ETC.

BALANCE >>> 0.00 0.00 0.00

400 340 680

TIRES & TUBES

10/07/19	AP0306	002870	315131694	SIMMONS 24 HOUR TIRE SERVICE > 2 TIRE REPAIR;SERVICE TIME		90.00	
10/07/19	AP0306	002878	315131694	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE TIME		65.00	
10/07/19	AP0306	002880	315131694	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE TIME		65.00	
10/07/19	AP0306	002904	315131694	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNT;SERVICE TIME		150.00	
10/07/19	AP0306	002914	315131694	SIMMONS 24 HOUR TIRE SERVICE > 4 REPAIR;1 MOUNT;SERVICE TIME		165.00	
10/07/19	AP0401	80822	323131702	YOUNG'S O.K. TIRE STORE, INC. > 3 TIRES		679.47	
10/07/19	AP0401	80993	323131702	YOUNG'S O.K. TIRE STORE, INC. > USED RIM		50.00	
10/07/19	AP0401	81062	323131702	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES		2,751.22	
11/04/19	AP0306	002929	711132057	SIMMONS 24 HOUR TIRE SERVICE > 9 MOUNTS;2 HR SERVICE TIME		305.00	
11/04/19	AP0306	002967	711132057	SIMMONS 24 HOUR TIRE SERVICE > 4 MOUNTS;SERVICE TIME		140.00	
11/04/19	AP2609	53735	698132044	CERTECH TRUCK & TRAILER SERVIC> RIGHT REAR INNER WHL BUSTED		125.00	
12/02/19	AP0306	002995	1201132511	SIMMONS 24 HOUR TIRE SERVICE > 3 MOUNTS;3 REPAIRS;SERVICE TIME		230.00	
12/02/19	AP0401	81702	1208132518	YOUNG'S O.K. TIRE STORE, INC. > 8 GARBAGE TRUCK TIRES		2,528.00	
12/02/19	AP0401	81757	1208132518	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES;WHEEL ALIGN		775.15	
01/06/20	AP0306	3252	1554132826	SIMMONS 24 HOUR TIRE SERVICE > REPAIR RRO SERVICE TIME		65.00	
01/06/20	AP0306	709928	1554132826	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS;SERVICE TIME		110.00	
01/06/20	AP0306	709929	1554132826	SIMMONS 24 HOUR TIRE SERVICE > 3 MOUNTS;2 SWAP;SERVICE TIME		185.00	
01/06/20	AP0401	82034	1559132831	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		11.50	
01/06/20	AP0401	82065	1559132831	YOUNG'S O.K. TIRE STORE, INC. > ALIGNMENT		45.95	
02/03/20	AP0306	003282	1987133222	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;2 MOUNTS;SERVICE TIME		90.00	
02/03/20	AP0306	003290	1987133222	SIMMONS 24 HOUR TIRE SERVICE > MOUNT;SERVICE TIME		65.00	
02/03/20	AP0306	003309	1987133222	SIMMONS 24 HOUR TIRE SERVICE > 3 REPAIRS;SERVICE TIME		115.00	
02/03/20	AP0401	82252	1994133229	YOUNG'S O.K. TIRE STORE, INC. > WHEEL		95.00	
03/02/20	AP0306	3319	2338133537	SIMMONS 24 HOUR TIRE SERVICE > 2 TIRE REPAIRS;SERVICE TIME		110.00	
03/02/20	AP0306	3322	2338133537	SIMMONS 24 HOUR TIRE SERVICE > TIRE MOUNT;SERVICE TIME		65.00	
03/02/20	AP0306	3331	2338133537	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS;SERVICE TIME		110.00	
03/02/20	AP0306	3333	2338133537	SIMMONS 24 HOUR TIRE SERVICE > 3 MOUNTS;SERVICE TIME		135.00	
03/02/20	AP0306	3340	2338133537	SIMMONS 24 HOUR TIRE SERVICE > STEM;TIRE REPAIR;SERVICE TIME		72.50	
03/02/20	AP0306	3346	2338133537	SIMMONS 24 HOUR TIRE SERVICE > MOUNT;SERVICE TIME		65.00	
03/02/20	AP0401	82493	2344133543	YOUNG'S O.K. TIRE STORE, INC. > 8 TRUCK TIRES		2,528.00	
04/06/20	AP0306	003350	2911134072	SIMMONS 24 HOUR TIRE SERVICE > 2 REPAIRS;1 STEM;SERVICE TIME		97.50	
04/06/20	AP0306	003360	2911134072	SIMMONS 24 HOUR TIRE SERVICE > 4 MOUNTS;SERVICE TIME		140.00	
04/06/20	AP0306	003371	2911134072	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS;SERVICE TIME		90.00	
04/06/20	AP0306	003379	2911134072	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS;SERVICE TIME		90.00	

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04/06/20	AP0401	82765	2917134078	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES		3,160.00		
05/04/20	AP0306	003399	3224134352	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE TIME		65.00		
06/01/20	AP0306	003439	3601134691	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS;SERVICE TIME		90.00		
06/01/20	AP0401	83143	3607134697	YOUNG'S O.K. TIRE STORE, INC. > 8 TIRES		2,528.00		
07/06/20	AP0306	3017	3991135040	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE TIME		75.00		
08/03/20	AP0306	6083080	4357135371	SIMMONS 24 HOUR TIRE SERVICE > SOLID WASTE TIRE SERVICING		315.00		
08/03/20	AP0306	6283064	4357135371	SIMMONS 24 HOUR TIRE SERVICE > SOLID WASTE TIRES SERVICING		110.00		
08/03/20	AP0306	7103086	4357135371	SIMMONS 24 HOUR TIRE SERVICE > SOLID WASTE TIRE SERVICING		135.00		
08/03/20	AP0306	7213113	4357135371	SIMMONS 24 HOUR TIRE SERVICE > SOLID WASTE TIRE SERVICING		90.00		
08/03/20	AP0306	7213114	4357135371	SIMMONS 24 HOUR TIRE SERVICE > SOLID WASTE TIRE SERVICING		180.00		
08/03/20	AP0401	83864	4363135377	YOUNG'S O.K. TIRE STORE, INC. > SANITATION TIRES		872.16		
08/03/20	AP0401	83875	4363135377	YOUNG'S O.K. TIRE STORE, INC. > SANITATION TIRES		11.50		
09/08/20	AP0306	003145	4794135774	SIMMONS 24 HOUR TIRE SERVICE > #3 TIRE REPAIR;SERVICE TIME		65.00		
09/08/20	AP0306	003162	4794135774	SIMMONS 24 HOUR TIRE SERVICE > #7 TIRE MOUNT;SERVICE TIME		65.00		
09/08/20	AP0306	003163	4794135774	SIMMONS 24 HOUR TIRE SERVICE > #1 TIRE REPAIR;SERVICE TIME		65.00		
09/08/20	AP0306	003164	4794135774	SIMMONS 24 HOUR TIRE SERVICE > #3 TIRE REPAIR;SERVICE TIME		65.00		
09/08/20	AP0401	84246	4802135782	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		32.95		
09/08/20	AP0401	84794	4802135782	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES		3,160.00		
					BALANCE >>>	23,488.90	23,488.90	0.00

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400 340 681				REPAIR PARTS			
10/07/19	AP0190	22076	306131685	MOORE'S FEED STORE > ACCT 39313 CABL		365.00	
10/07/19	AP0190	22982	306131685	MOORE'S FEED STORE > ACCT 93913 DISP;HAND PUMP		135.53	
10/07/19	AP0337	02P9066	321131700	TRI-STATE TRUCK CENTER, INC. > BATTERY		159.90	
10/07/19	AP0337	02P9101	321131700	TRI-STATE TRUCK CENTER, INC. > RETURN BATTERY			205.08
10/07/19	AP0337	2P10788	321131700	TRI-STATE TRUCK CENTER, INC. > BATTERY		179.90	
10/07/19	AP2090	6129859	297131676	ADVANCE AUTO PARTS > CABIN AIR FILTER		13.49	
10/07/19	AP2090	6131937	297131676	ADVANCE AUTO PARTS > WASHER FLD;CABIN AIR FILTER		49.93	
10/07/19	AP2577	0181851	317131696	TAG TRUCK CENTER OF TUPELO > DRUM-2		279.36	
10/07/19	AP2577	2433:02	317131696	TAG TRUCK CENTER OF TUPELO > AIR FILTER		62.02	
10/07/19	AP3514	5370775	316131695	SUMMIT TRUCK GROUP > BRAKE SHOES/DRUMS		587.88	
11/04/19	AP0190	24047	704132050	MOORE'S FEED STORE > ACCT 93913 CPLR;NPL;RBBR TIP;SPRY		39.21	
11/04/19	AP0190	24640	704132050	MOORE'S FEED STORE > ACCT 93913 OIL;GRS FTNG CLNG TL;100 P		39.89	
11/04/19	AP0190	25673	704132050	MOORE'S FEED STORE > ACCT 93913 P-HNDL		72.99	
11/04/19	AP0190	303178	704132050	MOORE'S FEED STORE > ACCT 93913 METAL TO REPAIR DUMPSTERS		1,173.05	
11/04/19	AP2090	6820224	693132039	ADVANCE AUTO PARTS > FUEL CQBLU;DEODORIZER		32.56	
11/04/19	AP2090	6832329	693132039	ADVANCE AUTO PARTS > ID 1872887117 BATT;CLNR;TWL;CBN AIR F		246.39	
11/04/19	AP2090	7532766	693132039	ADVANCE AUTO PARTS > WASHER FLUID		18.99	
11/04/19	AP2090	7532773	693132039	ADVANCE AUTO PARTS > BOLT;WASHER		7.98	
11/04/19	AP2443	547485	700132046	HOLTZ INDUSTRIES, INC. > FILTERS		392.00	
11/04/19	AP2577	0184183	712132058	TAG TRUCK CENTER OF TUPELO > SLACK ADJUSTER KIT		96.31	
11/04/19	AP2577	0184197	712132058	TAG TRUCK CENTER OF TUPELO > SLACK ADJUSTER -ABA KIT		96.31	
11/04/19	AP2577	0185485	712132058	TAG TRUCK CENTER OF TUPELO > BMPR-END PLSTC SHORT		139.94	
11/04/19	AP2577	0185617	712132058	TAG TRUCK CENTER OF TUPELO > FILTERS/HOOD LATCH		2,067.64	
11/04/19	AP2577	85617-2	712132058	TAG TRUCK CENTER OF TUPELO > FILTERS		279.88	
11/04/19	AP2577	85617-3	712132058	TAG TRUCK CENTER OF TUPELO > FILTERS		186.06	
11/04/19	AP3973	9582MD	705132051	OLD RIVER SALES > FILTERS		299.18	
11/04/19	AP3973	9620MD	705132051	OLD RIVER SALES > FILTERS		183.84	
12/02/19	AP2090	1723063	1183132493	ADVANCE AUTO PARTS > HOSE CLAMPS;BK STD HH		14.92	
12/02/19	AP2090	9634009	1183132493	ADVANCE AUTO PARTS > BULB;RAINX;SHOP TOWEL		30.95	

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12/02/19	AP2577	0187861	1203132513	TAG TRUCK CENTER OF TUPELO > WATER PUMP KIT		166.13	
12/02/19	AP3514	S367789	1202132512	SUMMIT TRUCK GROUP > CORE RETURN			288.00
12/02/19	AP3514	5374786	1202132512	SUMMIT TRUCK GROUP > BRAKE DRUMS		1,214.19	
02/03/20	AP0190	31141	1981133216	MOORE'S FEED STORE > ACCT 93913 FORK LIFT REFILL BTTL		60.00	
02/03/20	AP0337	2P18235	1992133227	TRI-STATE TRUCK CENTER, INC. > BATTERY		339.54	
02/03/20	AP2090	0837770	1971133206	ADVANCE AUTO PARTS > BATTERY;SCREW KIT		142.98	
02/03/20	AP3514	5376903	1988133223	SUMMIT TRUCK GROUP > CORE RETURN			192.00
02/03/20	AP3514	5376950	1988133223	SUMMIT TRUCK GROUP > FLTEG24707Q23;BRAKE DRUMS		999.82	
03/02/20	AP0326	B110777	2340133539	THE HARDWARE STORE, INC. > ACCT 1670 MPT PLUG		2.49	
03/02/20	AP2090	3627346	2320133519	ADVANCE AUTO PARTS > ACCT 1872887117 22"XTRCLR;WRNC;LNGNS;		134.87	
03/02/20	AP2090	5027999	2320133519	ADVANCE AUTO PARTS > ID 1872887117 FILTERS		222.38	
03/02/20	AP2443	557082	2328133527	HOLTZ INDUSTRIES, INC. > RUBBER MOUNT & BOLT		70.39	
03/02/20	AP2577	0193225	2339133538	TAG TRUCK CENTER OF TUPELO > FILTERS		1,195.46	
03/02/20	AP2623	0002906	2326133525	CLARKE POWER SERVICES, INC. > TRANS FLUID		211.50	
04/06/20	AP2294	61665	2909134070	SANSOM EQUIPMENT CO., INC. > SHEAVES		191.31	
04/06/20	AP2443	558090	2901134062	HOLTZ INDUSTRIES, INC. > LIDS		74.00	
04/06/20	AP3973	09P1113	2905134066	OLD RIVER SALES > FUEL FILTERS;ELEMENT ASSY		325.78	
05/04/20	AP0190	37243	3218134346	MOORE'S FEED STORE > ACCT 93913 FORKLIFT BTTL		60.00	
05/04/20	AP0190	37470	3218134346	MOORE'S FEED STORE > ACCT 93913 FUEL HOSE		28.49	
05/04/20	AP0190	37517	3218134346	MOORE'S FEED STORE > ACCT 93913 NOZZLE		115.99	
05/04/20	AP0190	37593	3218134346	MOORE'S FEED STORE > ACCT 93913 TRANSFER PUMP		1,134.00	
05/04/20	AP0190	37616	3218134346	MOORE'S FEED STORE > ACCT 93913 FUEL FILTER HEAD		16.28	
05/04/20	AP0190	38211	3218134346	MOORE'S FEED STORE > ACCT 93913 WELD WIRE		45.95	
05/04/20	AP0190	38212	3218134346	MOORE'S FEED STORE > ACCT 39313 PLASMA CUTTER PARTS		40.77	
05/04/20	AP0190	455068	3218134346	MOORE'S FEED STORE > ACCT 93913 METAL FOR DUMPSTER REPAIR		1,046.75	
05/04/20	AP2294	61853	3223134351	SANSOM EQUIPMENT CO., INC. > ASSY LG;PIN;SHEAVE		172.37	
05/04/20	AP3514	6378622	3225134353	SUMMIT TRUCK GROUP > DRUM		860.54	
06/01/20	AP2090	3634278	3583134673	ADVANCE AUTO PARTS > ID 1872887117 OIL FILTERS;HYD/TRANS		150.96	
06/01/20	AP2443	561479	3590134680	HOLTZ INDUSTRIES, INC. > MOUNT RUBBER/BOLT;SPRING MOUNT KIT		215.00	
06/01/20	AP2443	561695	3590134680	HOLTZ INDUSTRIES, INC. > SHOE ASSY		393.00	
06/01/20	AP2577	0196857	3602134692	TAG TRUCK CENTER OF TUPELO > FILTERS		814.22	
06/01/20	AP2577	96857:2	3602134692	TAG TRUCK CENTER OF TUPELO > AIR FILTERS		131.48	
06/01/20	AP2577	96857:3	3602134692	TAG TRUCK CENTER OF TUPELO > AIR FILTER		131.48	
06/01/20	AP3973	09P1749	3594134684	OLD RIVER SALES > FITNGS;SHIM KIT;FITNG KIT		706.52	
07/06/20	AP2090	6235737	3975135024	ADVANCE AUTO PARTS > START FLD;FILTER;FUEL;CLNR;TWL		140.86	
07/06/20	AP2090	7636593	3975135024	ADVANCE AUTO PARTS > 22" XTRA CLEAR		79.92	
07/06/20	AP2577	0200145	3993135042	TAG TRUCK CENTER > WASHER;SCREW;LOCKNUT;SEATCOVER		82.00	
07/06/20	AP3514	5380025	3992135041	SUMMIT TRUCK GROUP > WHEEL NUTS		248.91	
08/03/20	AP2090	0438015	4340135354	ADVANCE AUTO PARTS > SOLID WASTE REPLACEMENT PARTS		97.42	
08/03/20	AP2093	782922	4354135368	RICK'S TEXACO > SOLID WASTE REPAIR CHARGES		52.90	
08/03/20	AP2443	565592	4347135361	HOLTZ INDUSTRIES, INC. > FILTERS		498.00	
08/03/20	AP2509	7102020	4362135376	WHEELER, JIMMY RADIATOR & WELD> SOLID WASTE DUMP REPAIR WORK		225.00	
08/03/20	AP2577	0200644	4358135372	TAG TRUCK CENTER > WASHERS;SCREWS;LOCKNUTS		1.40	
08/03/20	AP2577	0201959	4358135372	TAG TRUCK CENTER > SOLID WASTE FILTER ELEMENT		265.20	
09/08/20	AP0190	45196	4785135765	MOORE'S FEED STORE > ACCT 93913 TUBE;CLAMPS		2.42	
09/08/20	AP0190	578455	4785135765	MOORE'S FEED STORE > 93913 METAL FOR DUMPSTER REPAIR		1,046.75	
09/08/20	AP0337	2P28384	4800135780	TRI-STATE TRUCK CENTER, INC. > BATTERY		233.10	
09/08/20	AP2443	568273	4782135762	HOLTZ INDUSTRIES, INC. > LATCH BARS		194.00	
09/08/20	AP2577	00328:1	4796135776	TAG TRUCK CENTER > BMPR-ENDS;LMPS;SGNL;FILTERS		2,277.65	
09/08/20	AP2577	00328:2	4796135776	TAG TRUCK CENTER > AIR FILTER		197.22	
09/08/20	AP2577	0203223	4796135776	TAG TRUCK CENTER > LATCH-HOOD, RUBBER		154.65	

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09/08/20	AP2577	0203741	4796135776	TAG TRUCK CENTER > CORE RETURN			195.31
09/08/20	AP2577	0204070	4796135776	TAG TRUCK CENTER > FILTERS/ELEMENTS;BULBS;LATCH RBR;COVE		1,095.90	
09/08/20	AP3514	5381711	4795135775	SUMMIT TRUCK GROUP > BRAKE/SHOE/DRUM		1,207.78	
09/08/20	AP3973	09P2753	4787135767	OLD RIVER SALES > FUEL FILTERS;ENG AIR CLEANER		581.91	
				BALANCE >>>	26,468.34	27,348.73	880.39
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400	340	691		UNIFORMS			
10/07/19	AP0190	21646	306131685	MOORE'S FEED STORE > ACCT 93913 BOOTS		246.90	
10/07/19	AP0190	22800	306131685	MOORE'S FEED STORE > ACCT 93913 UNIFORMS		318.60	
10/07/19	AP0190	22915	306131685	MOORE'S FEED STORE > ACCT 93913 BOOTS		1,140.95	
10/07/19	AP0190	23109	306131685	MOORE'S FEED STORE > ACCT 93913 SHORTS		629.46	
10/07/19	AP0190	23630	306131685	MOORE'S FEED STORE > ACCT 93913 CARGO PANTS		199.75	
10/07/19	AP0190	266508	306131685	MOORE'S FEED STORE > ACCT 93913 UNIFORMS		374.74	
10/07/19	AP2661	4874333	308131687	ORR SAFETY > SAFETY GLASSES		180.26	
11/04/19	AP0190	24339	704132050	MOORE'S FEED STORE > ACCT 93913 RET/PURCH SHORTS			12.03
11/04/19	AP0190	25338	704132050	MOORE'S FEED STORE > ACCT 93913 PANTS		439.45	
11/04/19	AP0190	25551	704132050	MOORE'S FEED STORE > ACCT 93913 UNIFORM		38.95	
11/04/19	AP1181	52396	701132047	IMAGE SCREEN PRINTING > TEES		383.10	
11/04/19	AP2661	4596833	706132052	ORR SAFETY > RAIN SUITS		65.56	
11/04/19	AP2661	4897363	706132052	ORR SAFETY > RAIN SUITS		156.40	
12/02/19	AP0190	26404	1193132503	MOORE'S FEED STORE > ACCT 93913 GLOVES		26.00	
12/02/19	AP0190	26814	1193132503	MOORE'S FEED STORE > UNIFORM PANTS		950.85	
12/02/19	AP0326	B103323	1204132514	THE HARDWARE STORE, INC. > ACCT 1670 HAND WARMERS;GLOVES		48.76	
12/02/19	AP2661	4936189	1195132505	ORR SAFETY > DIPPED GLOVES		479.32	
12/02/19	AP3883	6836101	1189132499	CINTAS CORPORATION 206 > INV#206836101 ACCT 20600067		101.16	
12/02/19	AP3883	6839459	1189132499	CINTAS CORPORATION 206 > INV# 206839459 ACCT 20600067		101.16	
12/02/19	AP3883	6842746	1189132499	CINTAS CORPORATION 206 > INV# 206842746 ACCT 20600067		40.03	
02/03/20	AP0871	1026	1973133208	C AND C MAINTENANCE SUPPLY > SAFETY GLASSES		47.40	
02/03/20	AP2661	4969674	1982133217	ORR SAFETY > RAIN SUITS		419.78	
02/03/20	AP2661	4985825	1982133217	ORR SAFETY > HI VIS VESTS		85.81	
02/03/20	AP2661	4990508	1982133217	ORR SAFETY > HI-VIS VESTS		56.86	
03/02/20	AP0190	396892	2330133529	MOORE'S FEED STORE > ACCT 93913 GLOVES;BOOTS		169.85	
03/02/20	AP2661	5012045	2332133531	ORR SAFETY > GLOVES		366.83	
04/06/20	AP0174	61962	2902134063	LANN CHEMICAL AND SUPPLY CO. > CLOROX		79.92	
04/06/20	AP2661	5057182	2906134067	ORR SAFETY > GLOVES		479.32	
05/04/20	AP2661	5074042	3219134347	ORR SAFETY > GLASSES;GLOVES;RAINSUITS		306.48	
05/04/20	AP2661	5077394	3219134347	ORR SAFETY > RAINSUITS		351.33	
07/06/20	AP0871	1300	3977135026	C AND C MAINTENANCE SUPPLY > MESH VESTS		70.00	
08/03/20	AP2661	5143606	4350135364	ORR SAFETY > GLOVES		492.38	
08/03/20	AP2661	5143973	4350135364	ORR SAFETY > SAFETY GLASSES		180.26	
08/03/20	AP2661	5144962	4350135364	ORR SAFETY > RAIN SUITS		515.57	
09/08/20	AP0190	46643	4785135765	MOORE'S FEED STORE > 93913 BOOTS;PANTS		171.95	
				BALANCE >>>	9,703.11	9,715.14	12.03
-----							
400	340	695		MEDICAL SUPPLIES			
06/01/20	AP2661	5093163	3595134685	ORR SAFETY > ELECTROLYTES/MASKS		370.74	
				BALANCE >>>	370.74	370.74	0.00

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=====							
400 340 805				LEASE PURCHASE INTEREST			
10/07/19	AP0730	21#42	303131682	FIRST CHOICE BANK	> LOAN 478721	38.81	
10/07/19	AP0730	61#19	303131682	FIRST CHOICE BANK	> LOAN 489261	187.90	
11/04/19	AP0730	261#20	699132045	FIRST CHOICE BANK	> LOAN 489261	187.90	
11/04/19	AP0730	721#43	699132045	FIRST CHOICE BANK	> LOAN 478721	34.41	
12/02/19	AP0730	8721#44	1190132500	FIRST CHOICE BANK	> LOAN# 478721	27.78	
12/02/19	AP0730	9261#21	1190132500	FIRST CHOICE BANK	> LOAN# 489261	175.77	
01/06/20	AP0730	8721#45	1547132819	FIRST CHOICE BANK	> LOAN #478721	22.98	
01/06/20	AP0730	9261#22	1547132819	FIRST CHOICE BANK	> LOAN 489261	175.33	
02/03/20	AP0730	8721#46	1978133213	FIRST CHOICE BANK	> LOAN 478721	17.25	
02/03/20	AP0730	9261#23	1978133213	FIRST CHOICE BANK	> LOAN 489261	169.03	
03/02/20	AP0730	8721#47	2327133526	FIRST CHOICE BANK	> LOAN# 478721	10.77	
03/02/20	AP0730	9261#24	2327133526	FIRST CHOICE BANK	> LOAN# 489261	152.22	
04/06/20	AP0730	9261#25	2900134061	FIRST CHOICE BANK	> LOAN# 489261	156.36	
05/04/20	AP0730	9261#26	3216134344	FIRST CHOICE BANK	> LOAN 489261	145.18	
06/01/20	AP0730	9261#27	3589134679	FIRST CHOICE BANK	> LOAN 489261	143.65	
07/06/20	AP0730	9261#28	3982135031	FIRST CHOICE BANK	> LOAN #489261	132.85	
08/03/20	AP0730	9261#29	4346135360	FIRST CHOICE BANK	> ACCT 489261	130.88	
09/08/20	AP0730	9261#30	4781135761	FIRST CHOICE BANK	> LOAN# 489261	124.48	
				BALANCE >>>	2,033.55	2,033.55	0.00
-----							
400 340 806				PRINCIPAL LEASE PURCHASES			
10/07/19	AP0730	21#42	303131682	FIRST CHOICE BANK	> LOAN 478721	2,795.13	
10/07/19	AP0730	61#19	303131682	FIRST CHOICE BANK	> LOAN 489261	2,744.68	
11/04/19	AP0730	261#20	699132045	FIRST CHOICE BANK	> LOAN 489261	2,744.68	
11/04/19	AP0730	721#43	699132045	FIRST CHOICE BANK	> LOAN 478721	2,799.53	
12/02/19	AP0730	8721#44	1190132500	FIRST CHOICE BANK	> LOAN# 478721	2,806.16	
12/02/19	AP0730	9261#21	1190132500	FIRST CHOICE BANK	> LOAN# 489261	2,756.81	
01/06/20	AP0730	8721#45	1547132819	FIRST CHOICE BANK	> LOAN #478721	2,810.96	
01/06/20	AP0730	9261#22	1547132819	FIRST CHOICE BANK	> LOAN 489261	2,757.25	
02/03/20	AP0730	8721#46	1978133213	FIRST CHOICE BANK	> LOAN 478721	2,816.69	
02/03/20	AP0730	9261#23	1978133213	FIRST CHOICE BANK	> LOAN 489261	2,763.55	
03/02/20	AP0730	8721#47	2327133526	FIRST CHOICE BANK	> LOAN# 478721	2,823.17	
03/02/20	AP0730	9261#24	2327133526	FIRST CHOICE BANK	> LOAN# 489261	2,780.36	
04/06/20	AP0730	9261#25	2900134061	FIRST CHOICE BANK	> LOAN# 489261	2,776.22	
04/06/20	AP0730	9261#48	2900134061	FIRST CHOICE BANK	> LOAN# 489261	2,754.87	
05/04/20	AP0730	9261#26	3216134344	FIRST CHOICE BANK	> LOAN 489261	2,787.40	
06/01/20	AP0730	9261#27	3589134679	FIRST CHOICE BANK	> LOAN 489261	2,788.93	
07/06/20	AP0730	9261#28	3982135031	FIRST CHOICE BANK	> LOAN #489261	2,799.73	
08/03/20	AP0730	9261#29	4346135360	FIRST CHOICE BANK	> ACCT 489261	2,801.70	
09/08/20	AP0730	9261#30	4781135761	FIRST CHOICE BANK	> LOAN# 489261	2,808.10	
				BALANCE >>>	52,915.92	52,915.92	0.00
-----							
400 340 915				VEHICLES COSTS ABOVE \$5000.00			
12/02/19	AP2294	ORD1218	1199132509	SANSOM EQUIPMENT CO., INC.	> 1FVACYFEXLHLT8125&1FVACYFEXLHLT8126	141,587.00	
12/02/19	AP2294	ORD1218	1199132509	SANSOM EQUIPMENT CO., INC.	> 1FVACYFEXLHLT8125&1FVACYFEXLHLT8126	141,587.00	
				BALANCE >>>	283,174.00	283,174.00	0.00
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400 340 917				OTHER MOBILE EQ. BELOW \$5000				
07/06/20	AP3713	2219	3981135030	CITY OF AMORY > 7 DUMPSTERS		1,300.00		
07/06/20	AP3713	2225	3981135030	CITY OF AMORY > 6 DUMPSTERS		2,100.00		
BALANCE >>>					3,400.00	3,400.00	0.00	
-----								
400 340 951				TRANSFER OUT TO GOV. FUNDS				
BALANCE >>>					0.00	0.00	0.00	
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400 340 955				ENDING CASH RESERVE				
BALANCE >>>					0.00	0.00	0.00	
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SOLID WASTE					BALANCE >>>	1,602,144.37	1,603,185.88	1,041.51
*****								
TOTAL EXPENDITURES					BALANCE >>>	1,602,144.37		
+++++								
SOLID WASTE					BALANCE >>>	0.00	3,112,769.07	3,112,769.07
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650	000	002		CASH IN BANK		57,600.00	
10/02/19	RC1920	039620		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1265 SEPTEMBER 2019 COURT		84.00	
10/02/19	RC1920	039620		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1265 SEPTEMBER 2019 COURT		21.00	
10/02/19	RC1920	039620		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1265 SEPTEMBER 2019 COURT		225.00	
10/02/19	RC1920	039620		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1265 SEPTEMBER 2019 COURT		450.00	
10/02/19	RC1920	039620		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1265 SEPTEMBER 2019 COURT		1,800.00	
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT		2,063.08	
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT		100.00	
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT		172.00	
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT		5.00	
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME		42.00	
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME		154.00	
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME		210.00	
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME		105.00	
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME		840.00	
10/07/19	CD0650	131703		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 000324			3,747.50
10/07/19	CD0650	131704		STATE TREASURER > PAYMENT OF CLAIM 000325			53,852.50
10/22/19	RC1920	039737		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21585 OCT 2019 CIVIL SET		144.00	
10/22/19	RC1920	039737		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21585 OCT 2019 CIVIL SET		36.00	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		2,572.50	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		1,544.00	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		21,643.25	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		3,769.00	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		712.00	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		385.00	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		124.00	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		3,131.75	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		1,022.00	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		2,489.50	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		40.00	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		145.00	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		3,688.10	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		496.25	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		5,193.00	
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL		149.50	
11/04/19	CD0650	132063		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 000717			4,116.50
11/04/19	CD0650	132064		STATE TREASURER > PAYMENT OF CLAIM 000718			49,439.43
11/06/19	RC1920	039802		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1279 OCT 2019 COURT CLEARI		142.00	
11/06/19	RC1920	039802		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1279 OCT 2019 COURT CLEARI		35.50	
11/06/19	RC1920	039802		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1279 OCT 2019 COURT CLEARI		375.00	
11/06/19	RC1920	039802		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1279 OCT 2019 COURT CLEARI		750.00	
11/06/19	RC1920	039802		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1279 OCT 2019 COURT CLEARI		3,000.00	
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE		2.00	
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE		996.00	
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE		38.00	
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE		25.00	
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE		2.00	
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT		68.00	
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT		252.00	
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT		340.00	
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT		170.00	

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11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT		1,360.00	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL		2,711.75	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL		1,384.50	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL		25,421.30	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL		2,844.00	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL		395.00	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL		3,136.00	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL		1,461.50	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL		2,483.50	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL		150.00	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL		4,510.25	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL		439.75	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL		6,051.00	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL		160.00	
11/22/19	RC1920	039914		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21603 NOV 2019 CIVIL SET		188.00	
11/22/19	RC1920	039914		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21603 NOV 2019 CIVIL SET		47.00	
12/02/19	CD0650	132519		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 001209			4,096.25
12/02/19	CD0650	132520		STATE TREASURER > PAYMENT OF CLAIM 001210			54,842.80
12/03/19	RC1920	039956		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1280 NOVEMBER 2019 COURT C		108.00	
12/03/19	RC1920	039956		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1280 NOVEMBER 2019 COURT C		27.00	
12/03/19	RC1920	039956		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1280 NOVEMBER 2019 COURT C		280.00	
12/03/19	RC1920	039956		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1280 NOVEMBER 2019 COURT C		560.00	
12/03/19	RC1920	039956		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1280 NOVEMBER 2019 COURT C		2,240.00	
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTTL		8.00	
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTTL		1,137.31	
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTTL		2.00	
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTTL		2.50	
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETTTL		100.00	
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN		42.00	
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN		141.00	
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN		210.00	
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN		105.00	
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN		840.00	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		3,175.00	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		2,899.75	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		29,170.00	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		4,290.00	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		198.00	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		515.00	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		50.00	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		3,666.25	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		1,753.00	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		2,814.50	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		10.00	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		275.00	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		5,016.50	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		537.50	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		8,748.50	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL		187.00	
12/23/19	RC1920	040081		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21615 DEC 2019 CIVIL SET		148.00	
12/23/19	RC1920	040081		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21615 DEC 2019 CIVIL SET		37.00	

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01/03/20	RC1920	040116		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1284 DECEMBER 2019 COURT S		94.00	
01/03/20	RC1920	040116		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1284 DECEMBER 2019 COURT S		23.50	
01/03/20	RC1920	040116		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1284 DECEMBER 2019 COURT S		265.00	
01/03/20	RC1920	040116		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1284 DECEMBER 2019 COURT S		530.00	
01/03/20	RC1920	040116		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1284 DECEMBER 2019 COURT S		2,120.00	
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN		48.00	
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN		140.00	
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN		50.00	
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN		240.00	
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN		120.00	
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN		960.00	
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL		2.00	
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL		1,142.58	
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL		52.50	
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL		75.00	
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL		3.00	
01/06/20	CD0650	132834		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 001562			6,074.75
01/06/20	CD0650	132835		STATE TREASURER > PAYMENT OF CLAIM 001563			63,219.06
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		1,632.50	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		87.50	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		2,150.00	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		14,978.25	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		2,836.00	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		178.00	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		267.00	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		1,636.75	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		910.00	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		1,530.00	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		30.00	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		28.75	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		2,031.25	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		93.00	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		2,783.25	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL		96.00	
01/22/20	RC1920	040258		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21619 JAN 2020 CIVIL SET		110.00	
01/22/20	RC1920	040258		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21619 JAN 2020 CIVIL SET		27.50	
02/03/20	RC1920	040302		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1287 JAN 2020 COURT SETTLE		108.00	
02/03/20	RC1920	040302		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1287 JAN 2020 COURT SETTLE		27.00	
02/03/20	RC1920	040302		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1287 JAN 2020 COURT SETTLE		325.00	
02/03/20	RC1920	040302		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1287 JAN 2020 COURT SETTLE		650.00	
02/03/20	RC1920	040302		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1287 JAN 2020 COURT SETTLE		2,600.00	
02/03/20	CD0650	133232		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 001997			3,920.00
02/03/20	CD0650	133233		STATE TREASURER > PAYMENT OF CLAIM 001998			33,351.33
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT		7.50	
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT		1,927.00	
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT		60.00	
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT		25.00	
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT		2.50	
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT		44.00	
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT		105.00	
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT		50.00	

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02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT		220.00	
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT		110.00	
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT		880.00	
02/24/20	RC1920	040434		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21635 FEB 2020 CIVIL SET		204.00	
02/24/20	RC1920	040434		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21635 FEB 2020 CIVIL SET		51.00	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		2,662.00	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		275.00	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		718.50	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		25,271.75	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		2,161.50	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		19.00	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		245.00	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		4.50	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		2,614.02	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		750.00	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		2,490.50	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		70.00	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		114.50	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		4,075.00	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		796.25	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		4,642.00	
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL		154.00	
03/02/20	CD0650	133545		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 002346			3,705.50
03/02/20	CD0650	133546		STATE TREASURER > PAYMENT OF CLAIM 002347			50,754.02
03/03/20	RC1920	040489		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1293 FEB 2020 SETTLEMENT		84.00	
03/03/20	RC1920	040489		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1293 FEB 2020 SETTLEMENT		21.00	
03/03/20	RC1920	040489		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1293 FEB 2020 SETTLEMENT		210.00	
03/03/20	RC1920	040489		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1293 FEB 2020 SETTLEMENT		420.00	
03/03/20	RC1920	040489		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1293 FEB 2020 SETTLEMENT		1,680.00	
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT		60.00	
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT		216.00	
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT		300.00	
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT		150.00	
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT		1,200.00	
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT		8.00	
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT		300.00	
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT		5,219.66	
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT		212.00	
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT		400.00	
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT		13.50	
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT		100.00	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		3,037.75	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		359.00	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		1,500.50	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		28,004.25	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		4,250.00	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		430.00	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		95.50	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		6,323.50	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		1,426.00	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		2,625.50	

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03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		40.00	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		235.00	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		5,205.50	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		951.75	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		7,645.75	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL		187.50	
03/27/20	RC1920	040663		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21650 MAR 2020 CIVIL SET		212.00	
03/27/20	RC1920	040663		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21650 MAR 2020 CIVIL SET		53.00	
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE		50.00	
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE		238.00	
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE		250.00	
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE		1,000.00	
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE		125.00	
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST		6.00	
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST		3,656.86	
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST		130.00	
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST		200.00	
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST		7.50	
04/02/20	RC1920	040771		PONTOTOC CO COURT CLEARINGS ACCT> CK 1296 CHANCERY COURT MARCH S		80.00	
04/02/20	RC1920	040771		PONTOTOC CO COURT CLEARINGS ACCT> CK 1296 CHANCERY COURT MARCH S		20.00	
04/02/20	RC1920	040771		PONTOTOC CO COURT CLEARINGS ACCT> CK 1296 CHANCERY COURT MARCH S		200.00	
04/02/20	RC1920	040771		PONTOTOC CO COURT CLEARINGS ACCT> CK 1296 CHANCERY COURT MARCH S		400.00	
04/02/20	RC1920	040771		PONTOTOC CO COURT CLEARINGS ACCT> CK 1296 CHANCERY COURT MARCH S		1,600.00	
04/06/20	CD0650	134079		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 002918			4,897.25
04/06/20	CD0650	134080		STATE TREASURER > PAYMENT OF CLAIM 002919			68,279.41
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		915.00	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		100.00	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		1,500.00	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		7,740.50	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		1,960.50	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		176.00	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		50.00	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		1,299.00	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		502.50	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		961.50	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		20.00	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		75.00	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		354.75	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		122.50	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		1,549.00	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL		53.50	
04/21/20	RC1920	040817		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21658 APR 2020 CIVIL SET		90.00	
04/21/20	RC1920	040817		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21658 APR 2020 CIVIL SET		22.50	
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME		1.00	
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME		2,445.00	
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME		80.00	
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME		125.00	
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME		4.50	
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT		20.00	
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT		238.00	
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT		100.00	

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05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT		50.00	
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT		400.00	
05/04/20	CD0650	134358		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 003230			2,515.00
05/04/20	CD0650	134359		STATE TREASURER > PAYMENT OF CLAIM 003231			22,940.61
05/07/20	RC1920	040941		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1298 APRIL COURT SETTLEMEN		64.00	
05/07/20	RC1920	040941		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1298 APRIL COURT SETTLEMEN		16.00	
05/07/20	RC1920	040941		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1298 APRIL COURT SETTLEMEN		160.00	
05/07/20	RC1920	040941		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1298 APRIL COURT SETTLEMEN		320.00	
05/07/20	RC1920	040941		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1298 APRIL COURT SETTLEMEN		1,280.00	
05/27/20	RC1920	040996		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21669 MAY 2020 CIVIL SET		62.00	
05/27/20	RC1920	040996		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21669 MAY 2020 CIVIL SET		15.50	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		1,261.75	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		336.00	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		2,246.00	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		11,531.08	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		4,595.25	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		280.75	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		3,322.50	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		1,011.00	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		1,145.00	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		10.00	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		144.75	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		1,929.00	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		92.50	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		4,019.00	
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL		83.00	
06/01/20	CD0650	134698		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 003608			3,843.75
06/01/20	CD0650	134699		STATE TREASURER > PAYMENT OF CLAIM 003609			33,544.83
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE		78.00	
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE		294.00	
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE		390.00	
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE		195.00	
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE		1,560.00	
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT		11.50	
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT		13.00	
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT		3,963.51	
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT		160.00	
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT		200.00	
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT		11.00	
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT		100.00	
06/02/20	RC1920	041039		PONTOTOC CO BOARD OF SUPERVISORS> MAY 2020 CHANCERY COURT CLEARI		108.00	
06/02/20	RC1920	041039		PONTOTOC CO BOARD OF SUPERVISORS> MAY 2020 CHANCERY COURT CLEARI		27.00	
06/02/20	RC1920	041039		PONTOTOC CO BOARD OF SUPERVISORS> MAY 2020 CHANCERY COURT CLEARI		270.00	
06/02/20	RC1920	041039		PONTOTOC CO BOARD OF SUPERVISORS> MAY 2020 CHANCERY COURT CLEARI		540.00	
06/02/20	RC1920	041039		PONTOTOC CO BOARD OF SUPERVISORS> MAY 2020 CHANCERY COURT CLEARI		2,160.00	
07/02/20	RC1920	041213		PONTOTOC CO BOARD OF SUPERVISORS CRT CL > CK 1302 JUNE CHANCERY COURT		168.00	
07/02/20	RC1920	041213		PONTOTOC CO BOARD OF SUPERVISORS CRT CL > CK 1302 JUNE CHANCERY COURT		42.00	
07/02/20	RC1920	041213		PONTOTOC CO BOARD OF SUPERVISORS CRT CL > CK 1302 JUNE CHANCERY COURT		420.00	
07/02/20	RC1920	041213		PONTOTOC CO BOARD OF SUPERVISORS CRT CL > CK 1302 JUNE CHANCERY COURT		840.00	
07/02/20	RC1920	041213		PONTOTOC CO BOARD OF SUPERVISORS CRT CL > CK 1302 JUNE CHANCERY COURT		3,360.00	
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL		14.50	

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07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL		4,590.94	
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL		150.00	
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL		150.00	
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL		11.00	
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT		46.00	
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT		336.00	
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT		230.00	
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT		115.00	
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT		920.00	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		2,142.00	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		125.00	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		2,362.25	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		19,527.25	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		3,915.00	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		178.00	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		540.00	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		100.00	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		3,790.00	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		1,867.50	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		1,883.50	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		20.00	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		305.50	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		3,289.50	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		1,250.00	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		4,974.00	
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL		136.75	
07/02/20	RC1920	041219		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21687 JUNE JUSTICE CIVIL CR		144.00	
07/02/20	RC1920	041219		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21687 JUNE JUSTICE CIVIL CR		36.00	
07/06/20	CD0650	135047		STATE TREASURER > PAYMENT OF CLAIM 003998			10,081.01
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		3,011.75	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		50.00	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		740.50	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		26,643.25	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		1,280.50	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		267.00	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		410.00	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		6,328.00	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		1,394.25	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		3,135.50	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		20.00	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		488.25	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		2,291.00	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		750.00	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		3,414.00	
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL		179.00	
07/31/20	RC1920	041395		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21705 JULY 2020 CIVIL SE		90.00	
07/31/20	RC1920	041395		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21705 JULY 2020 CIVIL SE		22.50	
08/03/20	RC1920	041413		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1304 JULY 2020 COURT SETTTL		116.00	
08/03/20	RC1920	041413		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1304 JULY 2020 COURT SETTTL		29.00	
08/03/20	RC1920	041413		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1304 JULY 2020 COURT SETTTL		290.00	
08/03/20	RC1920	041413		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1304 JULY 2020 COURT SETTTL		580.00	

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08/03/20	RC1920	041413		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1304 JULY 2020 COURT SETTLE		2,320.00	
08/03/20	CD0650	135378		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 004364			8,431.50
08/03/20	CD0650	135379		STATE TREASURER > PAYMENT OF CLAIM 004365			100,063.69
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET		39.50	
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET		2,907.47	
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET		98.36	
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET		150.00	
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET		5.50	
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET		100.00	
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM		40.00	
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM		378.00	
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM		200.00	
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM		100.00	
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM		800.00	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL		2,500.75	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL		50.00	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL		1,162.50	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL		22,526.55	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL		1,961.75	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL		89.00	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL		242.25	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL		100.00	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL		3,847.00	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL		710.00	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL		2,490.00	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL		40.00	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL		223.50	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL		2,761.50	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL		103.75	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL		4,173.25	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL		146.25	
08/28/20	RC1920	041561		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21721 AUG 2020 CIVIL SET		92.00	
08/28/20	RC1920	041561		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21721 AUG 2020 CIVIL SET		23.00	
09/03/20	RC1920	041599		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1306 AUGUST COURT SETTLEME		106.00	
09/03/20	RC1920	041599		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1306 AUGUST COURT SETTLEME		26.50	
09/03/20	RC1920	041599		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1306 AUGUST COURT SETTLEME		265.00	
09/03/20	RC1920	041599		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1306 AUGUST COURT SETTLEME		530.00	
09/03/20	RC1920	041599		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1306 AUGUST COURT SETTLEME		2,120.00	
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S		1.50	
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S		40.00	
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S		1.50	
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S		60.00	
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S		1.50	
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S		2,508.42	
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S		140.00	
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S		50.00	
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S		4.00	
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTLE		22.00	
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTLE		182.00	
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTLE		110.00	
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTLE		55.00	



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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEAR CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTLE		440.00	
09/08/20	CD0650	135784		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 004804			3,713.25
09/08/20	CD0650	135785		STATE TREASURER > PAYMENT OF CLAIM 004805			47,683.63
09/23/20	RC1920	041724		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21736 SEPT 2020 CIVIL SE		112.00	
09/23/20	RC1920	041724		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21736 SEPT 2020 CIVIL SE		28.00	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		2,554.25	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		205.00	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		966.75	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		24,410.50	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		1,831.50	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		89.00	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		8.00	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		402.00	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		50.00	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		2,546.75	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		1,238.50	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		2,970.00	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		50.00	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		200.00	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		1,790.75	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		70.50	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		2,934.00	
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL		146.50	
				BALANCE >>>	49,267.42	628,780.99	637,113.57
-----							
TOTAL ASSETS					BALANCE >>>	49,267.42	
+++++							
650	000	159		JUDICIAL SYSTEM FUND	BALANCE >>>	10,473.22	10,473.22
-----						0.00	0.00
TOTAL LIABILITIES					BALANCE >>>	10,473.22	
+++++							
650	000	190		FUND BALANCE	BALANCE >>>	68,073.22CR	68,073.22
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	68,073.22CR	
+++++							
650	000	212		CHANCERY CLERKS FEES			
10/02/19	RC1920	039620		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1265 SEPTEMBER 2019 COURT			84.00
10/02/19	RC1920	039620		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1265 SEPTEMBER 2019 COURT			21.00
10/02/19	RC1920	039620		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1265 SEPTEMBER 2019 COURT			225.00
10/02/19	RC1920	039620		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1265 SEPTEMBER 2019 COURT			450.00
10/02/19	RC1920	039620		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1265 SEPTEMBER 2019 COURT			1,800.00
10/07/19	AP0637	AUG19CH	325131704	STATE TREASURER > AUGUST 2019 CHANCERY COURT SETTLEMENT		3,372.50	
11/04/19	AP0637	SEP19CH	718132064	STATE TREASURER > SEPT 2019 CHANCERY COURT SETTLEMENT		2,580.00	

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11/06/19	RC1920	039802		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1279 OCT 2019 COURT CLEARI			142.00
11/06/19	RC1920	039802		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1279 OCT 2019 COURT CLEARI			35.50
11/06/19	RC1920	039802		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1279 OCT 2019 COURT CLEARI			375.00
11/06/19	RC1920	039802		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1279 OCT 2019 COURT CLEARI			750.00
11/06/19	RC1920	039802		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1279 OCT 2019 COURT CLEARI			3,000.00
12/02/19	AP0637	OCT19CH	1210132520	STATE TREASURER > OCT 2019 CHANCERY COURT SETTLEMENT		4,302.50	
12/03/19	RC1920	039956		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1280 NOVEMBER 2019 COURT C			108.00
12/03/19	RC1920	039956		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1280 NOVEMBER 2019 COURT C			27.00
12/03/19	RC1920	039956		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1280 NOVEMBER 2019 COURT C			280.00
12/03/19	RC1920	039956		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1280 NOVEMBER 2019 COURT C			560.00
12/03/19	RC1920	039956		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1280 NOVEMBER 2019 COURT C			2,240.00
01/03/20	RC1920	040116		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1284 DECEMBER 2019 COURT S			94.00
01/03/20	RC1920	040116		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1284 DECEMBER 2019 COURT S			23.50
01/03/20	RC1920	040116		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1284 DECEMBER 2019 COURT S			265.00
01/03/20	RC1920	040116		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1284 DECEMBER 2019 COURT S			530.00
01/03/20	RC1920	040116		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1284 DECEMBER 2019 COURT S			2,120.00
01/06/20	AP0637	NOV19CH	1563132835	STATE TREASURER > NOV 2019 CHANCERY COURT SETTLEMENT		3,215.00	
02/03/20	AP0637	DEC19CH	1998133233	STATE TREASURER > DEC 2019 CHANCERY COURT SETTLEMENT		3,032.50	
02/03/20	RC1920	040302		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1287 JAN 2020 COURT SETTLE			108.00
02/03/20	RC1920	040302		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1287 JAN 2020 COURT SETTLE			27.00
02/03/20	RC1920	040302		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1287 JAN 2020 COURT SETTLE			325.00
02/03/20	RC1920	040302		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1287 JAN 2020 COURT SETTLE			650.00
02/03/20	RC1920	040302		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1287 JAN 2020 COURT SETTLE			2,600.00
03/02/20	AP0637	JAN20CH	2347133546	STATE TREASURER > JAN 2020 CHANCERY COURT SETTLEMENT		3,710.00	
03/03/20	RC1920	040489		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1293 FEB 2020 SETTLEMENT			84.00
03/03/20	RC1920	040489		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1293 FEB 2020 SETTLEMENT			21.00
03/03/20	RC1920	040489		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1293 FEB 2020 SETTLEMENT			210.00
03/03/20	RC1920	040489		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1293 FEB 2020 SETTLEMENT			420.00
03/03/20	RC1920	040489		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1293 FEB 2020 SETTLEMENT			1,680.00
04/02/20	RC1920	040771		PONTOTOC CO COURT CLEARINGS ACCT> CK 1296 CHANCERY COURT MARCH S			80.00
04/02/20	RC1920	040771		PONTOTOC CO COURT CLEARINGS ACCT> CK 1296 CHANCERY COURT MARCH S			20.00
04/02/20	RC1920	040771		PONTOTOC CO COURT CLEARINGS ACCT> CK 1296 CHANCERY COURT MARCH S			200.00
04/02/20	RC1920	040771		PONTOTOC CO COURT CLEARINGS ACCT> CK 1296 CHANCERY COURT MARCH S			400.00
04/02/20	RC1920	040771		PONTOTOC CO COURT CLEARINGS ACCT> CK 1296 CHANCERY COURT MARCH S			1,600.00
04/06/20	AP0637	FEB20CH	2919134080	STATE TREASURER > FEBRUARY 2020 SETTLEMENT		2,415.00	
05/04/20	AP0637	MAR20CH	3231134359	STATE TREASURER > MARCH 2020 CHANCERY COURT SETTLEMENT		2,300.00	
05/07/20	RC1920	040941		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1298 APRIL COURT SETTLEMEN			64.00
05/07/20	RC1920	040941		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1298 APRIL COURT SETTLEMEN			16.00
05/07/20	RC1920	040941		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1298 APRIL COURT SETTLEMEN			160.00
05/07/20	RC1920	040941		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1298 APRIL COURT SETTLEMEN			320.00
05/07/20	RC1920	040941		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1298 APRIL COURT SETTLEMEN			1,280.00
06/01/20	AP0637	APR20CH	3609134699	STATE TREASURER > APRIL 2020 CHANCERY COURT SETTLEMENT		1,840.00	
06/02/20	RC1920	041039		PONTOTOC CO BOARD OF SUPERVISORS> MAY 2020 CHANCERY COURT CLEARI			108.00
06/02/20	RC1920	041039		PONTOTOC CO BOARD OF SUPERVISORS> MAY 2020 CHANCERY COURT CLEARI			27.00
06/02/20	RC1920	041039		PONTOTOC CO BOARD OF SUPERVISORS> MAY 2020 CHANCERY COURT CLEARI			270.00
06/02/20	RC1920	041039		PONTOTOC CO BOARD OF SUPERVISORS> MAY 2020 CHANCERY COURT CLEARI			540.00
06/02/20	RC1920	041039		PONTOTOC CO BOARD OF SUPERVISORS> MAY 2020 CHANCERY COURT CLEARI			2,160.00
07/02/20	RC1920	041213		PONTOTOC CO BOARD OF SUPERVISORS CRT CL > CK 1302 JUNE CHANCERY COURT			168.00
07/02/20	RC1920	041213		PONTOTOC CO BOARD OF SUPERVISORS CRT CL > CK 1302 JUNE CHANCERY COURT			42.00
07/02/20	RC1920	041213		PONTOTOC CO BOARD OF SUPERVISORS CRT CL > CK 1302 JUNE CHANCERY COURT			420.00
07/02/20	RC1920	041213		PONTOTOC CO BOARD OF SUPERVISORS CRT CL > CK 1302 JUNE CHANCERY COURT			840.00

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07/02/20	RC1920	041213		PONTOTOC CO BOARD OF SUPERVISORS CRT CL > CK 1302 JUNE CHANCERY COURT			3,360.00
07/06/20	AP0637	MAY20CH	3998135047	STATE TREASURER > MAY 2020 CHANCERY COURT SETTLEMENT		3,105.00	
08/03/20	AP0637	JUN20CH	4365135379	STATE TREASURER > JUNE 2020 CHANCERY COURT SETTLEMENT		4,830.00	
08/03/20	RC1920	041413		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1304 JULY 2020 COURT SETT			116.00
08/03/20	RC1920	041413		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1304 JULY 2020 COURT SETT			29.00
08/03/20	RC1920	041413		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1304 JULY 2020 COURT SETT			290.00
08/03/20	RC1920	041413		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1304 JULY 2020 COURT SETT			580.00
08/03/20	RC1920	041413		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1304 JULY 2020 COURT SETT			2,320.00
09/03/20	RC1920	041599		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1306 AUGUST COURT SETTLEME			106.00
09/03/20	RC1920	041599		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1306 AUGUST COURT SETTLEME			26.50
09/03/20	RC1920	041599		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1306 AUGUST COURT SETTLEME			265.00
09/03/20	RC1920	041599		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1306 AUGUST COURT SETTLEME			530.00
09/03/20	RC1920	041599		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1306 AUGUST COURT SETTLEME			2,120.00
09/08/20	AP0637	JLY20CH	4805135785	STATE TREASURER > JULY 2020 CHANCERY COURT SETTLEMENT		3,335.00	
				BALANCE >>>	325.00	38,037.50	37,712.50
-----							
650 000 213				CIRCUIT CLERKS FEES			
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT			2,063.08
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT			100.00
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT			172.00
10/04/19	RC1920	039682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2751 SEPTEMBER 2019 SETT			5.00
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME			42.00
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME			154.00
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME			210.00
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME			105.00
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME			840.00
10/07/19	AP0637	AUG19CI	325131704	STATE TREASURER > AUGUST 2019 CIRCUIT COURT SETTLEMENT		4,907.75	
11/04/19	AP0637	SEP19CI	718132064	STATE TREASURER > SEPT 2019 CIRCUIT COURT SETTLEMENT		3,691.08	
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE			2.00
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE			996.00
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE			38.00
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE			25.00
11/07/19	RC1920	039805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2889 OCTOBER 2019 SETTLE			2.00
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT			68.00
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT			252.00
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT			340.00
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT			170.00
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT			1,360.00
12/02/19	AP0637	OCT19CI	1210132520	STATE TREASURER > OCT 2019 JUSTICE COURT SETTLEMENT		3,253.00	
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETT			8.00
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETT			1,137.31
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETT			2.00
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETT			2.50
12/05/19	RC1920	039975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 2893 NOVEMBER 2019 SETT			100.00
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN			42.00
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN			141.00
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN			210.00
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN			105.00
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN			840.00
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN			48.00

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01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN			140.00
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN			50.00
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN			240.00
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN			120.00
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN			960.00
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL			2.00
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL			1,142.58
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL			52.50
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL			75.00
01/03/20	RC1920	040118		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3106 DECEMBER 2019 SETTL			3.00
01/06/20	AP0637	NOV19CI	1563132835	STATE TREASURER > NOV 2019 CIRCUIT COURT SETTLEMENT		2,587.81	
02/03/20	AP0637	DEC19CI	1998133233	STATE TREASURER > DEC 2019 CIRCUIT COURT SETTLEMENT		2,783.08	
02/03/20	AP1744	DEC19CI	1997133232	MISSISSIPPI DEPT OF PUBLIC SAF> DEC 2019 CIRCUIT COURT SETTLEMENT		50.00	
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT			7.50
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT			1,927.00
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT			60.00
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT			25.00
02/06/20	RC1920	040323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3229 FOR JAN 2020 COURT			2.50
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT			44.00
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT			105.00
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT			50.00
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT			220.00
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT			110.00
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT			880.00
03/02/20	AP0637	JAN20CI	2347133546	STATE TREASURER > JAN 2020 CIRCUIT COURT SETTLEMENT		3,381.00	
03/02/20	AP1744	JAN20CI	2346133545	MISSISSIPPI DEPT OF PUBLIC SAF> JAN 2020 CIRCUIT COURT SETTLEMENT		50.00	
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT			60.00
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT			216.00
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT			300.00
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT			150.00
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT			1,200.00
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT			8.00
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT			300.00
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT			5,219.66
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT			212.00
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT			400.00
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT			13.50
03/03/20	RC1920	040491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3357 FEB 2020 SETTLEMENT			100.00
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE			50.00
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE			238.00
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE			250.00
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE			1,000.00
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE			125.00
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST			6.00
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST			3,656.86
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST			130.00
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST			200.00
04/02/20	RC1920	040770		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3523 CRIMINAL COURT ASST			7.50
04/06/20	AP0637	FEB20CI	2919134080	STATE TREASURER > FEBRUARY 2020 SETTLEMENT		8,179.16	
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME			1.00
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME			2,445.00

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05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME			80.00
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME			125.00
05/01/20	RC1920	040870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3674 APRIL 2020 SETTLEME			4.50
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT			20.00
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT			238.00
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT			100.00
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT			50.00
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT			400.00
05/04/20	AP0637	MAR20CI	3231134359	STATE TREASURER > MARCH 2020 CIRCUIT COURT SETTLEMENT		5,663.36	
06/01/20	AP0637	APR20CI	3609134699	STATE TREASURER > APRIL 2020 CIRCUIT COURT SETTLEMENT		3,463.50	
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE			78.00
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE			294.00
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE			390.00
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE			195.00
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE			1,560.00
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT			11.50
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT			13.00
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT			3,963.51
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT			160.00
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT			200.00
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT			11.00
06/02/20	RC1920	041038		PONTOTOC CO CIRCUIT CLERK ACCT> CK 3794 MAY 2020 CRIMINAL CRT			100.00
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL			14.50
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL			4,590.94
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL			150.00
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL			150.00
07/02/20	RC1920	041214		PONTOTOC CO CIRCUIT CRT CRIMINAL ACCT> CK 3928 JUNE CIRCUIT CRIMINAL			11.00
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT			46.00
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT			336.00
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT			230.00
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT			115.00
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT			920.00
07/06/20	AP0637	MAY20CI	3998135047	STATE TREASURER > MAY 2020 CIRCUIT COURT SETTLEMENT		6,976.01	
08/03/20	AP0637	JUN20CI	4365135379	STATE TREASURER > JUNE 2020 CIRCUIT COURT SETTLEMENT		6,563.44	
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET			39.50
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET			2,907.47
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET			98.36
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET			150.00
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET			5.50
08/07/20	RC1920	041430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 3797 JULY 2020 COURT SET			100.00
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM			40.00
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM			378.00
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM			200.00
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM			100.00
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM			800.00
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S			1.50
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S			40.00
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S			1.50
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S			60.00
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S			1.50
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S			2,508.42

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09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S			140.00
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S			50.00
09/03/20	RC1920	041600		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4207 AUGUST 2020 COURT S			4.00
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTTL			22.00
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTTL			182.00
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTTL			110.00
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTTL			55.00
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTTL			440.00
09/08/20	AP0637	JLY20CI	4805135785	STATE TREASURER > JULY 2020 CIRCUIT COURT SETTLEMENT		4,818.83	
				BALANCE >>>	1,291.83	56,368.02	55,076.19

650	000	216		JUSTICE COURT CLERKS FEES			
10/07/19	AP0637	SEP19JC	325131704	STATE TREASURER > SEPTEMBER 2019 JUSTICE COURT SETTLEME		45,572.25	
10/07/19	AP1744	SEP19II	324131703	MISSISSIPPI DEPT OF PUBLIC SAF> SEPTEMBER 2019 INTERLOCK IGNITION		1,424.50	
10/07/19	AP1744	SEP19SA	324131703	MISSISSIPPI DEPT OF PUBLIC SAF> SEPTEMBER 2019 SPECIAL ASSESSMENTS		2,323.00	
10/22/19	RC1920	039737		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21585 OCT 2019 CIVIL SET			144.00
10/22/19	RC1920	039737		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21585 OCT 2019 CIVIL SET			36.00
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			2,572.50
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			1,544.00
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			21,643.25
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			3,769.00
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			712.00
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			385.00
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			124.00
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			3,131.75
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			1,022.00
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			2,489.50
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			40.00
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			145.00
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			3,688.10
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			496.25
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			5,193.00
10/22/19	RC1920	039738		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21584 OCT 2019 CRIMINAL			149.50
11/04/19	AP0637	OCT19JC	718132064	STATE TREASURER > OCT 2019 JUSTICE COURT SETTLEMENT		43,168.35	
11/04/19	AP1744	OCT19II	717132063	MISSISSIPPI DEPT OF PUBLIC SAF> OCT 2019 INTERLOCK IGNITION SETTLEMEN		1,544.00	
11/04/19	AP1744	OCT19SA	717132063	MISSISSIPPI DEPT OF PUBLIC SAF> OCT 2019 SPECIAL ASSESSMENTS SETTLEME		2,572.50	
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			2,711.75
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			1,384.50
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			25,421.30
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			2,844.00
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			395.00
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			3,136.00
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			1,461.50
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			2,483.50
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			150.00
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			4,510.25
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			439.75
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			6,051.00
11/22/19	RC1920	039913		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21602 NOV 2019 CRIMINAL			160.00
11/22/19	RC1920	039914		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21603 NOV 2019 CIVIL SET			188.00

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11/22/19	RC1920	039914		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21603 NOV 2019 CIVIL SET			47.00
12/02/19	AP0637	NOV19JC	1210132520	STATE TREASURER > NOVEMBER 2019 JUSTICE COURT SETTLEMEN		47,287.30	
12/02/19	AP1744	NOV19II	1209132519	MISSISSIPPI DEPT OF PUBLIC SAF> NOV 2019 INTERLOCK IGNITION SETTLEMEN		1,384.50	
12/02/19	AP1744	NOV19SA	1209132519	MISSISSIPPI DEPT OF PUBLIC SAF> NOV 2019 SPECIAL ASSESSMENTS SETTLEME		2,711.75	
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			3,175.00
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			2,899.75
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			29,170.00
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			4,290.00
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			198.00
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			515.00
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			50.00
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			3,666.25
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			1,753.00
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			2,814.50
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			10.00
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			275.00
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			5,016.50
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			537.50
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			8,748.50
12/23/19	RC1920	040080		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21614 DEC 2019 CRIMINAL			187.00
12/23/19	RC1920	040081		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21615 DEC 2019 CIVIL SET			148.00
12/23/19	RC1920	040081		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21615 DEC 2019 CIVIL SET			37.00
01/06/20	AP0637	DEC19JC	1563132835	STATE TREASURER > DEC 2019 JUSTICE COURT SETTLEMENT		57,416.25	
01/06/20	AP1744	DEC19	1562132834	MISSISSIPPI DEPT OF PUBLIC SAF> DEC 2019 SPECIAL ASSESSMENETS		3,175.00	
01/06/20	AP1744	DEC19II	1562132834	MISSISSIPPI DEPT OF PUBLIC SAF> DEC 2019 INTERLOCK IGNITION SETTLEMEN		2,899.75	
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			1,632.50
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			87.50
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			2,150.00
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			14,978.25
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			2,836.00
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			178.00
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			267.00
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			1,636.75
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			910.00
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			1,530.00
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			30.00
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			28.75
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			2,031.25
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			93.00
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			2,783.25
01/22/20	RC1920	040257		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21618 JAN 2020 CRIMINAL			96.00
01/22/20	RC1920	040258		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21619 JAN 2020 CIVIL SET			110.00
01/22/20	RC1920	040258		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21619 JAN 2020 CIVIL SET			27.50
02/03/20	AP0637	JAN20JC	1998133233	STATE TREASURER > JANUARY 2020 JUSTICE COURT SETTLEMENT		27,535.75	
02/03/20	AP1744	JAN20II	1997133232	MISSISSIPPI DEPT OF PUBLIC SAF> JAN 2020 INTERLOCK IGNITION SETTLEMEN		2,237.50	
02/03/20	AP1744	JAN20SA	1997133232	MISSISSIPPI DEPT OF PUBLIC SAF> JAN 20 SPECIAL ASSESSMENTS SETTLEMENT		1,632.50	
02/24/20	RC1920	040434		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21635 FEB 2020 CIVIL SET			204.00
02/24/20	RC1920	040434		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21635 FEB 2020 CIVIL SET			51.00
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			2,662.00
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			275.00
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			718.50

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02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			25,271.75
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			2,161.50
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			19.00
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			245.00
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			4.50
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			2,614.02
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			750.00
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			2,490.50
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			70.00
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			114.50
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			4,075.00
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			796.25
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			4,642.00
02/24/20	RC1920	040435		PONTOTOC CO JUSTICE COURT CLEARING FUND > CK 21634 FEB 2020 CRIMINAL			154.00
03/02/20	AP0637	FEB20JC	2347133546	STATE TREASURER > FEB 2020 JUSTICE COURT SETTLEMENT		43,663.02	
03/02/20	AP1744	FEB20II	2346133545	MISSISSIPPI DEPT OF PUBLIC SAF> FEB 2020 JUSTICE COURT INTERLOCK IGNI		993.50	
03/02/20	AP1744	FEB20SA	2346133545	MISSISSIPPI DEPT OF PUBLIC SAF> FEB 2020 JUSTICE COURT SPECIAL ASSESS		2,662.00	
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			3,037.75
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			359.00
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			1,500.50
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			28,004.25
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			4,250.00
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			430.00
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			95.50
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			6,323.50
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			1,426.00
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			2,625.50
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			40.00
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			235.00
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			5,205.50
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			951.75
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			7,645.75
03/27/20	RC1920	040662		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21649 MAR 2020 CRIMINAL			187.50
03/27/20	RC1920	040663		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21650 MAR 2020 CIVIL SET			212.00
03/27/20	RC1920	040663		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21650 MAR 2020 CIVIL SET			53.00
04/06/20	AP0637	MAR20JC	2919134080	STATE TREASURER > MARCH 2020 JUSTICE COURT SETTLEMENT		57,685.25	
04/06/20	AP1744	MAR20II	2918134079	MISSISSIPPI DEPT OF PUBLIC SAF> MARCH 2020 INTERLOCK IGNITION SETTLEM		1,859.50	
04/06/20	AP1744	32020SA	2918134079	MISSISSIPPI DEPT OF PUBLIC SAF> MARCH 2020 SPECIAL ASSESSMENT SETTLEM		3,037.75	
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			915.00
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			100.00
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			1,500.00
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			7,740.50
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			1,960.50
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			176.00
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			50.00
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			1,299.00
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			502.50
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			961.50
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			20.00
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			75.00
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			354.75



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04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			122.50
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			1,549.00
04/21/20	RC1920	040816		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21657 APR 2020 CRIMINAL			53.50
04/21/20	RC1920	040817		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21658 APR 2020 CIVIL SET			90.00
04/21/20	RC1920	040817		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21658 APR 2020 CIVIL SET			22.50
05/04/20	AP0637	APR20JC	3231134359	STATE TREASURER > APRIL 2020 JUSTICE COURT SETTLEMENT	14,977.25		
05/04/20	AP1744	APR20II	3230134358	MISSISSIPPI DEPT OF PUBLIC SAF> APR 2020 INTERLOCK IGNITION SETTLEMEN	1,600.00		
05/04/20	AP1744	APR20SA	3230134358	MISSISSIPPI DEPT OF PUBLIC SAF> APR 20 SPECIAL ASSESSMENTS SETTLEMENT	915.00		
05/27/20	RC1920	040996		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21669 MAY 2020 CIVIL SET			62.00
05/27/20	RC1920	040996		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21669 MAY 2020 CIVIL SET			15.50
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			1,261.75
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			336.00
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			2,246.00
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			11,531.08
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			4,595.25
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			280.75
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			3,322.50
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			1,011.00
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			1,145.00
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			10.00
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			144.75
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			1,929.00
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			92.50
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			4,019.00
05/27/20	RC1920	040997		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21668 MAY 2020 CRIMINAL			83.00
06/01/20	AP0637	MAY20JC	3609134699	STATE TREASURER > MAY 2020 JUSTICE COURT SETTLEMENT	28,241.33		
06/01/20	AP1744	MAY20II	3608134698	MISSISSIPPI DEPT OF PUBLIC SAF> MAY 2020 INTERLOCK IGNITION	2,582.00		
06/01/20	AP1744	MAY20SA	3608134698	MISSISSIPPI DEPT OF PUBLIC SAF> MAY 2020 SPECIAL ASSESSMENTS	1,261.75		
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			2,142.00
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			125.00
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			2,362.25
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			19,527.25
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			3,915.00
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			178.00
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			540.00
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			100.00
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			3,790.00
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			1,867.50
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			1,883.50
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			20.00
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			305.50
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			3,289.50
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			1,250.00
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			4,974.00
07/02/20	RC1920	041218		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21686 JUNE JUSTICE CRIMINAL			136.75
07/02/20	RC1920	041219		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21687 JUNE JUSTICE CIVIL CR			144.00
07/02/20	RC1920	041219		PONTOTOC CO JUSTICE CRT CLEARING ACCT> CK 21687 JUNE JUSTICE CIVIL CR			36.00
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			3,011.75
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			50.00
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			740.50
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			26,643.25

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07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			1,280.50
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			267.00
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			410.00
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			6,328.00
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			1,394.25
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			3,135.50
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			20.00
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			488.25
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			2,291.00
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			750.00
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			3,414.00
07/31/20	RC1920	041394		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21704 JULY 2020 CRIMINAL			179.00
07/31/20	RC1920	041395		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21705 JULY 2020 CIVIL SE			90.00
07/31/20	RC1920	041395		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21705 JULY 2020 CIVIL SE			22.50
08/03/20	AP0637	JLY2020	4365135379	STATE TREASURER > JULY 2020 JUSTICE COURT SETTLEMENT		46,713.25	
08/03/20	AP0637	JUN20JC	4365135379	STATE TREASURER > JUNE 2020 JUSTICE COURT SETTLEMENT		41,957.00	
08/03/20	AP1744	JLY20II	4364135378	MISSISSIPPI DEPT OF PUBLIC SAF> JULY 2020 INTERLOCK IGNITION		790.50	
08/03/20	AP1744	JLY20SA	4364135378	MISSISSIPPI DEPT OF PUBLIC SAF> JULY 2020 SPECIAL ASSESSMENTS		3,011.75	
08/03/20	AP1744	JUN20II	4364135378	MISSISSIPPI DEPT OF PUBLIC SAF> JUNE 2020 INTERLOCK IGNITION		2,487.25	
08/03/20	AP1744	JUN20SA	4364135378	MISSISSIPPI DEPT OF PUBLIC SAF> JUNE 2020 SPECIAL ASSESSMENTS		2,142.00	
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			2,500.75
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			50.00
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			1,162.50
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			22,526.55
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			1,961.75
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			89.00
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			242.25
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			100.00
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			3,847.00
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			710.00
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			2,490.00
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			40.00
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			223.50
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			2,761.50
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			103.75
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			4,173.25
08/28/20	RC1920	041560		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21720 AUG 2020 CRIMINAL			146.25
08/28/20	RC1920	041561		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21721 AUG 2020 CIVIL SET			92.00
08/28/20	RC1920	041561		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21721 AUG 2020 CIVIL SET			23.00
09/08/20	AP0637	AUG20JC	4805135785	STATE TREASURER > AUG 2020 JUSTICE COURT SETTLEMENT		39,529.80	
09/08/20	AP1744	AUG20II	4804135784	MISSISSIPPI DEPT OF PUBLIC SAF> AUG 2020 INTERLOCK IGNITION SETTLEMEN		1,212.50	
09/08/20	AP1744	AUG20SA	4804135784	MISSISSIPPI DEPT OF PUBLIC SAF> AUG 2020 SPECIAL ASSESSMENTS SETTLEME		2,500.75	
09/23/20	RC1920	041724		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21736 SEPT 2020 CIVIL SE			112.00
09/23/20	RC1920	041724		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21736 SEPT 2020 CIVIL SE			28.00
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			2,554.25
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			205.00
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			966.75
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			24,410.50
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			1,831.50
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			89.00
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			8.00

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09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			402.00
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			50.00
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			2,546.75
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			1,238.50
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			2,970.00
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			50.00
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			200.00
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			1,790.75
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			70.50
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			2,934.00
09/23/20	RC1920	041725		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21735 SEPT 2020 CRIMINAL			146.50
BALANCE >>>					6,715.75	542,708.05	535,992.30
TOTAL REVENUE					BALANCE >>>	8,332.58	
233 JUDICIAL ASSESSMENTS							
JUDICIAL ASSESSMENTS					BALANCE >>>	0.00	0.00 0.00
*****							
JUDICIAL ASSESSMENT CLEARING					BALANCE >>>	0.00	1,265,894.56 1,265,894.56

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651 000 002				CASH IN BANK		200.50	
10/02/19	RC1920	039620		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1265 SEPTEMBER 2019 COURT		25.00	
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME		34.00	
11/06/19	RC1920	039802		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1279 OCT 2019 COURT CLEARI		38.50	
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT		33.00	
12/03/19	RC1920	039956		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1280 NOVEMBER 2019 COURT C		27.50	
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN		24.50	
01/02/20	RC1920	040109		PONTOTOC CHANCERY CLERK RICKY FERGUSON> 8/12/19 THRU 12/30/19 ARCHIVE		946.50	
01/03/20	RC1920	040116		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1284 DECEMBER 2019 COURT S		24.50	
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN		29.50	
02/03/20	RC1920	040302		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1287 JAN 2020 COURT SETTLE		33.50	
02/03/20	RC1920	040304		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1672 JANUARY ARCHIVE FEES		145.00	
02/03/20	CD0651	133234		MS DEPT OF ARCHIVES & HISTORY > PAYMENT OF CLAIM 001999			1,383.50
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT		28.00	
03/03/20	RC1920	040489		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1293 FEB 2020 SETTLEMENT		23.50	
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT		29.50	
04/01/20	RC1920	040687		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 1708 QUARTERLY ARCHIVE F		375.50	
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE		34.00	
04/02/20	RC1920	040771		PONTOTOC CO COURT CLEARINGS ACCT> CK 1296 CHANCERY COURT MARCH S		24.00	
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT		21.50	
05/07/20	RC1920	040941		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1298 APRIL COURT SETTLEMEN		16.00	
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE		40.00	
06/02/20	RC1920	041039		PONTOTOC CO BOARD OF SUPERVISORS> MAY 2020 CHANCERY COURT CLEARI		29.50	
07/02/20	RC1920	041213		PONTOTOC CO BOARD OF SUPERVISORS CRT CL > CK 1302 JUNE CHANCERY COURT		42.00	
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT		26.50	
08/03/20	RC1920	041413		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1304 JULY 2020 COURT SETTL		30.00	
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM		29.00	
08/18/20	RC1920	041526		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1770 MARCH - AUG 17 2020 A		907.50	
09/03/20	RC1920	041599		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1306 AUGUST COURT SETTLEME		30.00	
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTL		25.00	
09/08/20	CD0651	135786		MS DEPT OF ARCHIVES & HISTORY > PAYMENT OF CLAIM 004806			1,835.00
				BALANCE >>>	55.00	3,073.00	3,218.50
-----							
TOTAL ASSETS					BALANCE >>>	55.00	
-----							
651 000 190				FUND BALANCE			200.50
				BALANCE >>>	200.50CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	200.50CR	
-----							
651 000 212				CHANCERY CLERKS FEES			
10/02/19	RC1920	039620		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1265 SEPTEMBER 2019 COURT			25.00
11/06/19	RC1920	039802		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1279 OCT 2019 COURT CLEARI			38.50
12/03/19	RC1920	039956		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1280 NOVEMBER 2019 COURT C			27.50
01/02/20	RC1920	040109		PONTOTOC CHANCERY CLERK RICKY FERGUSON> 8/12/19 THRU 12/30/19 ARCHIVE			946.50
01/03/20	RC1920	040116		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1284 DECEMBER 2019 COURT S			24.50
02/03/20	AP3892	092019	1999133234	MS DEPT OF ARCHIVES & HISTORY > AUGUST 2019		36.00	

PONTOTOC COUNTY 2019/2020  
 651 ARCHIVES ASSESSMENT CLEARING  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/20	AP3892	092019	1999133234	MS DEPT OF ARCHIVES & HISTORY > AUGUST 2019		133.50	
02/03/20	AP3892	1QFY20	1999133234	MS DEPT OF ARCHIVES & HISTORY > 1ST QTR FY 2020		1,062.00	
02/03/20	RC1920	040302		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1287 JAN 2020 COURT SETTLE			33.50
02/03/20	RC1920	040304		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1672 JANUARY ARCHIVE FEES			145.00
03/03/20	RC1920	040489		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1293 FEB 2020 SETTLEMENT			23.50
04/01/20	RC1920	040687		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 1708 QUARTERLY ARCHIVE F			375.50
04/02/20	RC1920	040771		PONTOTOC CO COURT CLEARINGS ACCT> CK 1296 CHANCERY COURT MARCH S			24.00
05/07/20	RC1920	040941		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1298 APRIL COURT SETTLEMEN			16.00
06/02/20	RC1920	041039		PONTOTOC CO BOARD OF SUPERVISORS> MAY 2020 CHANCERY COURT CLEARI			29.50
07/02/20	RC1920	041213		PONTOTOC CO BOARD OF SUPERVISORS CRT CL > CK 1302 JUNE CHANCERY COURT			42.00
08/03/20	RC1920	041413		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1304 JULY 2020 COURT SETTL			30.00
08/18/20	RC1920	041526		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1770 MARCH - AUG 17 2020 A			907.50
09/03/20	RC1920	041599		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1306 AUGUST COURT SETTLEME			30.00
09/08/20	AP3892	8182020	4806135786	MS DEPT OF ARCHIVES & HISTORY > 2/3/2020-8/18/2020		1,626.50	
				BALANCE >>>	139.50	2,858.00	2,718.50
-----							
651 000 213				CIRCUIT CLERKS FEES			
10/04/19	RC1920	039683		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 573 SEPTEMBER 2019 SETTLEME			34.00
11/07/19	RC1920	039806		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 578 OCTOBER 2019 SETTLEMENT			33.00
12/05/19	RC1920	039976		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 583 NOVEMBER 2019 SETTLEMEN			24.50
01/03/20	RC1920	040117		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 585 DECEMBER 2019 SETTLEMEN			29.50
02/03/20	AP3892	092019	1999133234	MS DEPT OF ARCHIVES & HISTORY > AUGUST 2019		31.00	
02/03/20	AP3892	1QFY20	1999133234	MS DEPT OF ARCHIVES & HISTORY > 1ST QTR FY 2020		121.00	
02/06/20	RC1920	040324		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 588 FOR JANUARY 2020 COURT			28.00
03/03/20	RC1920	040490		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 591 FEB 2020 SETTLEMENT			29.50
04/02/20	RC1920	040769		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 594 COURT ASSESSMENT SETTLE			34.00
05/01/20	RC1920	040871		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 597 APRIL 2020 SETTLEMENT			21.50
06/02/20	RC1920	041037		PONTOTOC CO CIRCUIT COURT ACCT> CK 600 MAY 2020 CIVIL COURT SE			40.00
07/02/20	RC1920	041215		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 603 JUNE CIVIL CIRCUIT CRT			26.50
08/07/20	RC1920	041431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 606 JULY 2020 COURT SETTLEM			29.00
09/03/20	RC1920	041601		PONTOTOC CO CIRCUIT CLEARK CIVIL ACCT> CK 611 AUGUST 2020 COURT SETTL			25.00
09/08/20	AP3892	8182020	4806135786	MS DEPT OF ARCHIVES & HISTORY > 2/3/2020-8/18/2020		208.50	
				BALANCE >>>	6.00	360.50	354.50
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TOTAL REVENUE					BALANCE >>>	145.50	
+++++							
ARCHIVES ASSESSMENT CLEARING					BALANCE >>>	0.00	6,291.50 6,291.50
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PONTOTOC COUNTY 2019/2020  
 670 TOYOTA IN LIEU FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
670 000 002				CASH IN BANK		1,111,589.32	
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS		300,000.00	
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS		34,662.57	
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS		199,537.20	
06/17/20	CD0670	134723		PONTOTOC CITY SCHOOLS > PAYMENT OF CLAIM 003654			120,000.00
06/17/20	CD0670	134724		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 003655			180,000.00
06/23/20	CD0670	134725		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 003656			115,742.89
				BALANCE >>>	1,230,046.20	534,199.77	415,742.89
-----							
TOTAL ASSETS					BALANCE >>>	1,230,046.20	
+++++							
670 000 190				FUND BALANCE			1,111,589.32
				BALANCE >>>	1,111,589.32CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	1,111,589.32CR	
+++++							
670 000 292				TOYOTA LIEU DISTRIBUTION			
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS			300,000.00
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS			34,662.57
05/27/20	RC1920	040994		THE PUL ALLIANCE> CK 0514 BOND;ADMIN;FIL/SCHOOLS			199,537.20
				BALANCE >>>	534,199.77CR	0.00	534,199.77
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670 000 330				INTEREST EARNINGS			
				BALANCE >>>	0.00	0.00	0.00
-----							
670 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
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TOTAL REVENUE					BALANCE >>>	534,199.77CR	
+++++							
670 TOYOTA IN LIEU FUND							
670 670 752				GRANT TO SCHOOL			
06/17/20	AP0243	ORD620	3655134724	PONTOTOC COUNTY SCHOOLS > PUL ALLIANCE DISTRIBUTION		180,000.00	
06/17/20	AP0244	ORD620	3654134723	PONTOTOC CITY SCHOOLS > PUL ALLIANCE DISTRIBUTION		120,000.00	
06/23/20	AP0243	ORD620B	3656134725	PONTOTOC COUNTY SCHOOLS > ADDITIONAL AD VALOREM		115,742.89	
				BALANCE >>>	415,742.89	415,742.89	0.00
-----							
670 670 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
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PONTOTOC COUNTY 2019/2020  
 670 TOYOTA IN LIEU FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOYOTA IN LIEU FUND					BALANCE >>>	415,742.89	415,742.89	0.00
678 PUL ALLAINCE (TOYOTA)								
PUL ALLAINCE (TOYOTA)					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	415,742.89		
TOYOTA IN LIEU FUND					BALANCE >>>	0.00	949,942.66	949,942.66

PONTOTOC COUNTY 2019/2020  
681 PAYROLL CLEARING FUND  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		104,656.71	
10/03/19	RC1920	100319		TURNER> INSURANCE		72.04	
10/03/19	RC1920	100419		KENNEDY> INSURANCE		608.59	
10/05/19	RC1920	100519		POE> INSURANCE MAY-DEC 2019		585.92	
10/09/19	RC1920	100919		COMMON COUNTY> RETIREE INSURNACE AND TERM EMP		2,729.96	
10/15/19	CD0681	078571		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000359			29.08
10/15/19	CD0681	078572		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000360			223.86
10/15/19	CD0681	078573		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000361			30,348.19
10/15/19	CD0681	078574		COLONIAL > PAYMENT OF CLAIM 000362			934.40
10/15/19	CD0681	078575		FRANKLIN COLLECTION > PAYMENT OF CLAIM 000363			294.00
10/15/19	CD0681	078576		GUARDIAN > PAYMENT OF CLAIM 000364			2,419.35
10/15/19	CD0681	078577		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000365			6,328.15
10/15/19	CD0681	078578		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000366			43,601.55
10/15/19	CD0681	078579		LIBERTY NATIONAL > PAYMENT OF CLAIM 000367			843.94
10/15/19	CD0681	078580		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000368			7,391.00
10/15/19	CD0681	078581		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000369			164.91
10/15/19	CD0681	078582		MS DEFERRED COMP > PAYMENT OF CLAIM 000370			175.00
10/15/19	CD0681	078583		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000371			225.00
10/15/19	CD0681	078584		PONTOTOC COUNTY > PAYMENT OF CLAIM 000372			195.00
10/15/19	CD0681	078585		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000373			46,253.42
10/15/19	CD0681	078586		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 000374			300.00
10/15/19	CD0681	078587		TERRE M VARDAMAN > PAYMENT OF CLAIM 000375			163.25
10/15/19	CD0681	191015		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 191015			138,592.42
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,696.03	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,952.76	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,391.00	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,718.82	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		138,592.42	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.37	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.30	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		934.40	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,028.95	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		321.88	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,246.45	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		898.57	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		843.94	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.67	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.86	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.02	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		106.87	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.08	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.32	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.85	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		164.91	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		294.00	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	



PONTOTOC COUNTY 2019/2020  
681 PAYROLL CLEARING FUND  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,952.76	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,534.60	
10/29/19	RC1920	102919		WOOTEN> INSURANCE		29.10	
10/31/19	CD0681	078650		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000393			59.84
10/31/19	CD0681	078651		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000394			320.19
10/31/19	CD0681	078652		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000395			37,175.56
10/31/19	CD0681	078653		COLONIAL > PAYMENT OF CLAIM 000396			982.30
10/31/19	CD0681	078654		FRANKLIN COLLECTION > PAYMENT OF CLAIM 000397			294.00
10/31/19	CD0681	078655		GUARDIAN > PAYMENT OF CLAIM 000398			3,130.28
10/31/19	CD0681	078656		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000399			7,750.46
10/31/19	CD0681	078657		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000400			54,107.96
10/31/19	CD0681	078658		LIBERTY NATIONAL > PAYMENT OF CLAIM 000401			1,046.44
10/31/19	CD0681	078659		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000402			9,073.00
10/31/19	CD0681	078660		MS DEFERRED COMP > PAYMENT OF CLAIM 000403			525.00
10/31/19	CD0681	078661		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000404			225.00
10/31/19	CD0681	078662		PONTOTOC COUNTY > PAYMENT OF CLAIM 000405			195.00
10/31/19	CD0681	078663		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000406			57,137.06
10/31/19	CD0681	078664		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 000407			300.00
10/31/19	CD0681	078665		TERRE M VARDAMAN > PAYMENT OF CLAIM 000408			163.25
10/31/19	CD0681	191031		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 191031			170,487.70
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	17,304.70		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	18,401.63		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	9,073.00		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	19,298.23		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	170,487.70		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	307.33		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	52.74		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	982.30		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	6,246.45		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	30,028.95		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	318.88		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	682.07		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,107.67		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	160.54		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	232.51		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	5,719.70		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	53.32		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,189.80		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	974.70		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,046.44		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	210.10		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	320.19		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	87.50		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	525.00		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	59.84		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	246.08		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	300.00		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	37.02		
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	225.00		

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10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		294.00	
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,401.63	
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,838.83	
10/31/19	RC1920	103119		COLLUMS> INSURANCE		69.66	
10/31/19	RC1920	103219		BANK INTEREST> INTEREST		371.67	
11/04/19	RC1920	110119		TURNER> INSURANCE		72.04	
11/04/19	RC1920	110419		CONNIE KENNEDY> INSURANCE		608.59	
11/06/19	RC1920	110619		COMMON COUNTY> RETIREE AND WORKERS COMP		1,396.30	
11/06/19	CD0681	078666		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000734			1,714.86
11/06/19	CD0681	078667		GUARDIAN > PAYMENT OF CLAIM 000735			117.66
11/06/19	CD0681	078668		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 000736			29.10
11/15/19	CD0681	078708		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000745			29.08
11/15/19	CD0681	078709		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000746			223.86
11/15/19	CD0681	078710		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000747			30,062.20
11/15/19	CD0681	078711		COLONIAL > PAYMENT OF CLAIM 000748			934.40
11/15/19	CD0681	078712		FRANKLIN COLLECTION > PAYMENT OF CLAIM 000749			294.00
11/15/19	CD0681	078713		GUARDIAN > PAYMENT OF CLAIM 000750			2,377.04
11/15/19	CD0681	078714		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000751			6,268.66
11/15/19	CD0681	078715		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000752			42,870.37
11/15/19	CD0681	078716		LIBERTY NATIONAL > PAYMENT OF CLAIM 000753			843.94
11/15/19	CD0681	078717		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000754			7,288.00
11/15/19	CD0681	078718		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000755			300.00
11/15/19	CD0681	078719		MS DEFERRED COMP > PAYMENT OF CLAIM 000756			175.00
11/15/19	CD0681	078720		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000757			225.00
11/15/19	CD0681	078721		PONTOTOC COUNTY > PAYMENT OF CLAIM 000758			195.00
11/15/19	CD0681	078722		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000759			46,169.58
11/15/19	CD0681	078723		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 000760			300.00
11/15/19	CD0681	078724		TERRE M VARDAMAN > PAYMENT OF CLAIM 000761			163.25
11/15/19	CD0681	191115		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 191115			135,019.56
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,564.83	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,652.77	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,288.00	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,677.93	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135,019.56	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.37	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.30	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		934.40	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,186.96	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,742.96	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.88	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		913.80	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		843.94	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		197.76	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.86	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.34	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.92	

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11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.08	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.32	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.85	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		294.00	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,652.77	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,491.65	
11/20/19	RC1920	112019		CASH/ AMANDA JAMES GARNISHMENT PAID IN> FINAL PAYMENT FOR GARNISHMENT		47.29	
11/27/19	CD0681	078781		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000901			59.84
11/27/19	CD0681	078782		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000902			320.19
11/27/19	CD0681	078783		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000903			37,175.56
11/27/19	CD0681	078784		COLONIAL > PAYMENT OF CLAIM 000904			982.30
11/27/19	CD0681	078785		GUARDIAN > PAYMENT OF CLAIM 000905			3,112.58
11/27/19	CD0681	078786		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000906			7,750.46
11/27/19	CD0681	078787		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000907			54,022.29
11/27/19	CD0681	078788		LIBERTY NATIONAL > PAYMENT OF CLAIM 000908			1,054.44
11/27/19	CD0681	078789		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000909			9,038.00
11/27/19	CD0681	078790		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000910			300.00
11/27/19	CD0681	078791		MS DEFERRED COMP > PAYMENT OF CLAIM 000911			525.00
11/27/19	CD0681	078792		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000912			225.00
11/27/19	CD0681	078793		PONTOTOC COUNTY > PAYMENT OF CLAIM 000913			195.00
11/27/19	CD0681	078794		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000914			57,682.58
11/27/19	CD0681	078795		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 000915			300.00
11/27/19	CD0681	078796		TERRE M VARDAMAN > PAYMENT OF CLAIM 000916			163.25
11/27/19	CD0681	191127		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 191127			170,240.56
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,227.19	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,397.55	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,038.00	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,496.53	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170,240.56	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.33	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.74	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		982.30	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,246.45	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,028.95	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.88	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		636.39	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,107.67	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.59	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,719.70	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.32	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,189.80	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		974.70	

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11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,054.44	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		210.10	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.19	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.00	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.84	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.84	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.19	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,397.55	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,186.05	
11/27/19	RC1920	112719		WOOTEN> INSURANCE		29.10	
11/29/19	RC1920	112919		INTEREST> BANK INTEREST		302.27	
12/02/19	RC1920	012219		TURNER, SHIRLEY> INSURANCE		72.04	
12/03/19	RC1920	120319		COLLUMS> INSURANCE		69.66	
12/03/19	CD0681	078797		FRANKLIN COLLECTION > PAYMENT OF CLAIM 001211			47.29
12/03/19	CD0681	078798		GUARDIAN > PAYMENT OF CLAIM 001212			279.27
12/03/19	CD0681	078799		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001213			331.21
12/03/19	CD0681	078800		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 001214			29.10
12/05/19	RC1920	120519		COMMON COUNTY> INSURANCE FOR WC AND RETIREES	1,396.30		
12/06/19	RC1920	121319		CONNIE KENNEDY> INSURANCE	608.59		
12/13/19	CD0681	078845		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001236			29.08
12/13/19	CD0681	078846		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001237			223.86
12/13/19	CD0681	078848		COLONIAL > PAYMENT OF CLAIM 001239			934.40
12/13/19	CD0681	078849		GUARDIAN > PAYMENT OF CLAIM 001240			2,407.25
12/13/19	CD0681	078850		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001241			6,387.64
12/13/19	CD0681	078851		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001242			42,155.64
12/13/19	CD0681	078852		LIBERTY NATIONAL > PAYMENT OF CLAIM 001243			843.94
12/13/19	CD0681	078853		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001244			7,206.00
12/13/19	CD0681	078854		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001245			300.00
12/13/19	CD0681	078855		MS DEFERRED COMP > PAYMENT OF CLAIM 001246			175.00
12/13/19	CD0681	078856		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001247			225.00
12/13/19	CD0681	078857		PONTOTOC COUNTY > PAYMENT OF CLAIM 001248			195.00
12/13/19	CD0681	078858		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001249			45,661.37
12/13/19	CD0681	078859		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 001250			300.00
12/13/19	CD0681	078860		TERRE M VARDAMAN > PAYMENT OF CLAIM 001251			163.25
12/13/19	CD0681	191213		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 191213			134,208.36
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	13,160.12		
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	14,497.76		
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	7,206.00		
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	15,504.69		
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	134,208.36		
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	126.37		
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	29.30		
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	934.40		

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12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,305.94	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,314.94	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.88	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		931.92	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		843.94	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.85	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.86	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.34	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.92	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.08	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.32	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.85	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,497.76	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,156.68	
12/13/19	CD0681	078847		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001238			32,635.03
12/27/19	RC1920	122919		WOOTEN> INSURANCE		29.10	
12/31/19	CD0681	078921		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001281			59.84
12/31/19	CD0681	078922		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001282			320.19
12/31/19	CD0681	078923		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001283			37,461.55
12/31/19	CD0681	078924		COLONIAL > PAYMENT OF CLAIM 001284			982.30
12/31/19	CD0681	078925		GUARDIAN > PAYMENT OF CLAIM 001285			3,139.79
12/31/19	CD0681	078926		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001286			7,809.95
12/31/19	CD0681	078927		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001287			58,461.32
12/31/19	CD0681	078928		LIBERTY NATIONAL > PAYMENT OF CLAIM 001288			1,054.44
12/31/19	CD0681	078929		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001289			9,776.00
12/31/19	CD0681	078930		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001290			300.00
12/31/19	CD0681	078931		MS DEFERRED COMP > PAYMENT OF CLAIM 001291			525.00
12/31/19	CD0681	078932		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001292			225.00
12/31/19	CD0681	078933		PONTOTOC COUNTY > PAYMENT OF CLAIM 001293			195.00
12/31/19	CD0681	078934		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001294			61,360.86
12/31/19	CD0681	078935		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 001295			300.00
12/31/19	CD0681	078936		TERRE M VARDAMAN > PAYMENT OF CLAIM 001296			163.25
12/31/19	CD0681	191231		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 191231			180,903.85
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,242.70	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,609.31	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,776.00	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,750.46	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180,903.85	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.33	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.74	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		982.30	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,305.94	

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12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,314.94	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.88	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		636.39	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,107.67	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.59	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,719.70	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.32	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,189.80	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		992.82	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,054.44	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		213.19	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.19	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.00	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.84	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.84	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.19	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,609.31	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,610.40	
12/31/19	RC1920	123119		COLLUMS REGGIE> INSURANCE		69.66	
12/31/19	RC1920	123219		BANK INTEREST> INTEREST		326.53	
01/02/20	RC1920	010219		REGGIE COLLUMS> INSURANCE		69.66	
01/02/20	CD0681	078937		GUARDIAN > PAYMENT OF CLAIM 001297			377.83
01/02/20	CD0681	078938		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 001298			29.10
01/03/20	CD0681	078939		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001564			271.72
01/06/20	RC1920	010619		KENNEDY, CONNIE> INSURANCE		608.59	
01/08/20	RC1920	013520		COMMON COUNTY> COMMON COUNTY DEPOSIT		1,471.78	
01/08/20	RC1920	013620		COMMON COUNTY> COMMON COUNTY DEPOSIT		270.00	
01/09/20	CD0681	078940		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001577			1,714.85
01/15/20	CD0681	078978		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001586			29.08
01/15/20	CD0681	078979		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001587			223.86
01/15/20	CD0681	078980		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001588			30,634.18
01/15/20	CD0681	078981		COLONIAL > PAYMENT OF CLAIM 001589			934.40
01/15/20	CD0681	078982		GUARDIAN > PAYMENT OF CLAIM 001590			2,404.25
01/15/20	CD0681	078983		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001591			6,387.64
01/15/20	CD0681	078984		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001592			42,550.53
01/15/20	CD0681	078985		LIBERTY NATIONAL > PAYMENT OF CLAIM 001593			843.94
01/15/20	CD0681	078986		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001594			7,291.00
01/15/20	CD0681	078987		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001595			300.00
01/15/20	CD0681	078988		MS DEFERRED COMP > PAYMENT OF CLAIM 001596			175.00
01/15/20	CD0681	078989		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001597			225.00
01/15/20	CD0681	078990		PONTOTOC COUNTY > PAYMENT OF CLAIM 001598			195.00
01/15/20	CD0681	078991		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001599			46,788.37

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01/15/20	CD0681	078992		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 001600			300.00
01/15/20	CD0681	078993		TERRE M VARDAMAN > PAYMENT OF CLAIM 001601			163.25
01/15/20	CD0681	200115		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 200115			134,168.75
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,437.03	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,556.75	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,291.00	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,895.05	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		134,168.75	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.37	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.30	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		934.40	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,305.94	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,314.94	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		321.88	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		931.92	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		843.94	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.85	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.86	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.34	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.92	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.08	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.32	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.85	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,556.75	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,893.32	
01/16/20	CD0681	079000		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001603			269.19
01/16/20	CD0681	079001		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001604			52.00
01/16/20	CD0681	079002		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001605			387.95
01/16/20	CD0681	200116		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 200116			1,128.49
01/16/20	RC1920	040217		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44.31	
01/16/20	RC1920	040217		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112.44	
01/16/20	RC1920	040217		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.00	
01/16/20	RC1920	040217		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.26	
01/16/20	RC1920	040217		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,128.49	
01/16/20	RC1920	040217		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112.44	
01/16/20	RC1920	040217		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		255.69	
01/16/20	RC1920	010620		TURNER,SHIRLEY> INSURANCE		36.62	
01/30/20	RC1920	012820		WOOTEN> INSURANCE		29.10	
01/30/20	RC1920	012920		COLLUMS> INSURANCE		69.66	
01/31/20	CD0681	079054		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001703			59.84
01/31/20	CD0681	079055		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001704			320.19
01/31/20	CD0681	079056		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001705			37,461.55

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01/31/20	CD0681	079057		COLONIAL > PAYMENT OF CLAIM 001706			982.30
01/31/20	CD0681	079058		GUARDIAN > PAYMENT OF CLAIM 001707			3,136.79
01/31/20	CD0681	079059		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001708			7,809.95
01/31/20	CD0681	079060		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001709			54,391.26
01/31/20	CD0681	079061		LIBERTY NATIONAL > PAYMENT OF CLAIM 001710			1,054.44
01/31/20	CD0681	079062		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001711			9,105.00
01/31/20	CD0681	079063		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001712			300.00
01/31/20	CD0681	079064		MS DEFERRED COMP > PAYMENT OF CLAIM 001713			525.00
01/31/20	CD0681	079065		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001714			225.00
01/31/20	CD0681	079066		PONTOTOC COUNTY > PAYMENT OF CLAIM 001715			195.00
01/31/20	CD0681	079067		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001716			58,692.32
01/31/20	CD0681	079068		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 001717			300.00
01/31/20	CD0681	079069		TERRE M VARDAMAN > PAYMENT OF CLAIM 001718			163.25
01/31/20	CD0681	200131		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 200131			171,575.82
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,306.28	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,542.49	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,105.00	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,840.72	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		171,575.82	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.33	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.74	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		982.30	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,305.94	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,314.94	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		321.88	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		636.39	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,107.67	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.59	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,719.70	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.32	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,189.80	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		992.82	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,054.44	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		213.19	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.19	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.00	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.84	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.84	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.19	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,542.49	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,851.60	
01/31/20	RC1920	013420		BANK INTEREST> INTEREST		289.48	



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01/31/20	RC1920	013820		ADJUSTMENT> COLLUMS DOUBLE ENTERED			69.99
01/31/20	RC1920	014020		ADJUSTMENT> AJUSTMENT		.33	
02/03/20	RC1920	020320		SHERRIE POE> INSURANCE		146.48	
02/03/20	CD0681	079070		GUARDIAN > PAYMENT OF CLAIM 002000			57.65
02/03/20	CD0681	079071		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002001			152.74
02/03/20	CD0681	079072		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 002002			29.10
02/04/20	RC1920	020420		KENNEDY> INSURANCE		608.59	
02/04/20	RC1920	020521		COMMON COUNTY> INSURANCE		1,396.30	
02/05/20	RC1920	020520		TURNER> INSURANCE		36.62	
02/07/20	CD0681	079073		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002010			2,518.79
02/14/20	CD0681	079112		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002019			29.08
02/14/20	CD0681	079113		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002020			223.86
02/14/20	CD0681	079114		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002021			30,920.17
02/14/20	CD0681	079115		COLONIAL > PAYMENT OF CLAIM 002022			934.40
02/14/20	CD0681	079116		GUARDIAN > PAYMENT OF CLAIM 002023			2,452.00
02/14/20	CD0681	079117		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002024			6,447.13
02/14/20	CD0681	079118		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002025			47,220.53
02/14/20	CD0681	079119		LIBERTY NATIONAL > PAYMENT OF CLAIM 002026			843.94
02/14/20	CD0681	079120		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002027			7,959.00
02/14/20	CD0681	079121		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002028			300.00
02/14/20	CD0681	079122		MS DEFERRED COMP > PAYMENT OF CLAIM 002029			175.00
02/14/20	CD0681	079123		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002030			225.00
02/14/20	CD0681	079124		PONTOTOC COUNTY > PAYMENT OF CLAIM 002031			195.00
02/14/20	CD0681	079125		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002032			50,242.68
02/14/20	CD0681	079126		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 002033			300.00
02/14/20	CD0681	079127		TERRE M VARDAMAN > PAYMENT OF CLAIM 002034			163.25
02/14/20	CD0681	200214		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 200214			146,356.00
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,442.03	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,889.25	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,959.00	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,078.84	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146,356.00	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162.26	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.16	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		934.40	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,365.43	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,600.93	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		327.88	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		931.92	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		843.94	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.85	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.86	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.34	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.92	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.08	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.32	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.85	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	

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02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,889.25	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,163.84	
02/25/20	RC1920	022520		WOOTEN> INSURANCE		29.10	
02/27/20	RC1920	022720		COLLUMS> INSURANCE		69.66	
02/28/20	CD0681	079177		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002057			59.84
02/28/20	CD0681	079178		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002058			320.19
02/28/20	CD0681	079179		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002059			37,747.54
02/28/20	CD0681	079180		COLONIAL > PAYMENT OF CLAIM 002060			960.85
02/28/20	CD0681	079181		GUARDIAN > PAYMENT OF CLAIM 002061			3,187.72
02/28/20	CD0681	079182		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002062			7,869.44
02/28/20	CD0681	079183		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002063			53,441.79
02/28/20	CD0681	079184		LIBERTY NATIONAL > PAYMENT OF CLAIM 002064			1,054.44
02/28/20	CD0681	079185		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002065			8,947.00
02/28/20	CD0681	079186		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002066			300.00
02/28/20	CD0681	079187		MS DEFERRED COMP > PAYMENT OF CLAIM 002067			525.00
02/28/20	CD0681	079188		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002068			225.00
02/28/20	CD0681	079189		PONTOTOC COUNTY > PAYMENT OF CLAIM 002069			195.00
02/28/20	CD0681	079190		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002070			58,411.61
02/28/20	CD0681	079191		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 002071			300.00
02/28/20	CD0681	079192		TERRE M VARDAMAN > PAYMENT OF CLAIM 002072			163.25
02/28/20	CD0681	200228		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 200228			167,743.96
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	17,054.93		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	18,193.43		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	8,947.00		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	19,745.01		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	167,743.96		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	343.22		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	58.60		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	960.85		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	6,365.43		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	30,600.93		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	324.88		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	636.39		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,107.67		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	151.59		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	232.51		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	5,719.70		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	53.32		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,189.80		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	992.82		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,054.44		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	219.37		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	320.19		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	87.50		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	525.00		
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	59.84		

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02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.84	
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.19	
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.24	
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.00	
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,193.43	
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,666.60	
02/28/20	RC1920	023120		INTEREST> BANK INTEREST		303.01	
03/04/20	RC1920	030420		COMMON COUNTY> INSURANCE		2,778.20	
03/05/20	RC1920	030520		TURNER> INSURANCE		36.62	
03/05/20	CD0681	079193		GUARDIAN			992.33
03/05/20	CD0681	079194		GULF GUARANTY INSURANCE CO	> PAYMENT OF CLAIM 002362		9,504.22
03/05/20	CD0681	079195		TRANSAMERICA EMPLOYEE BENEFITS>	PAYMENT OF CLAIM 002363		29.10
03/06/20	RC1920	030620		KENNEDY> INSURANCE		608.59	
03/10/20	CD0681	079196		BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 002364		1,714.84
03/13/20	CD0681	079229		AFLAC (CAIC) PRIMARY	> PAYMENT OF CLAIM 002373		29.08
03/13/20	CD0681	079230		AMERICAN FAMILY LIFE	> PAYMENT OF CLAIM 002374		223.86
03/13/20	CD0681	079231		BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 002375		26,051.74
03/13/20	CD0681	079232		COLONIAL	> PAYMENT OF CLAIM 002376		898.32
03/13/20	CD0681	079233		GUARDIAN	> PAYMENT OF CLAIM 002377		2,496.00
03/13/20	CD0681	079234		GULF GUARANTY INSURANCE CO	> PAYMENT OF CLAIM 002378		10,725.08
03/13/20	CD0681	079235		INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 002379		41,362.69
03/13/20	CD0681	079236		LIBERTY NATIONAL	> PAYMENT OF CLAIM 002380		843.94
03/13/20	CD0681	079237		MISS STATE TAX COMMISSION	> PAYMENT OF CLAIM 002381		7,112.00
03/13/20	CD0681	079238		MISSISSIPPI DEPARTMENT OF HUMA>	PAYMENT OF CLAIM 002382		300.00
03/13/20	CD0681	079239		MS DEFERRED COMP	> PAYMENT OF CLAIM 002383		175.00
03/13/20	CD0681	079240		MS DEPARTMENT OF HUMAN SERVICE>	PAYMENT OF CLAIM 002384		225.00
03/13/20	CD0681	079241		PUBLIC EMPLOYEES RETIREMENT SY>	PAYMENT OF CLAIM 002385		45,708.79
03/13/20	CD0681	079242		SOUTHERN SECURITY FEDERAL CRED>	PAYMENT OF CLAIM 002386		300.00
03/13/20	CD0681	079243		TERRE M VARDAMAN	> PAYMENT OF CLAIM 002387		163.25
03/13/20	CD0681	200313		PONTOTOC COUNTY PAYROLL NET WA>	PAYMENT OF CLAIM 200313		131,928.96
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,850.67	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,256.01	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,112.00	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,533.19	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		131,928.96	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162.26	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.16	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		898.32	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,598.94	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,780.26	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.28	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		916.69	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		843.94	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.85	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.86	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	

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03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.34	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.92	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.08	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.32	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24.68	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		271.48	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.14	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,256.01	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,175.60	
03/26/20	RC1920	032620		WOOTEN> INSURANCE		29.10	
03/31/20	CD0681	079295		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002593			59.84
03/31/20	CD0681	079296		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002594			320.19
03/31/20	CD0681	079297		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002595			32,023.61
03/31/20	CD0681	079298		COLONIAL > PAYMENT OF CLAIM 002596			946.22
03/31/20	CD0681	079299		GUARDIAN > PAYMENT OF CLAIM 002597			3,238.40
03/31/20	CD0681	079300		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002598			12,957.29
03/31/20	CD0681	079301		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002599			60,556.53
03/31/20	CD0681	079302		LIBERTY NATIONAL > PAYMENT OF CLAIM 002600			1,046.44
03/31/20	CD0681	079303		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002601			10,033.00
03/31/20	CD0681	079304		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002602			300.00
03/31/20	CD0681	079305		MS DEFERRED COMP > PAYMENT OF CLAIM 002603			525.00
03/31/20	CD0681	079306		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002604			225.00
03/31/20	CD0681	079307		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002605			63,838.13
03/31/20	CD0681	079308		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 002606			300.00
03/31/20	CD0681	079309		TERRE M VARDAMAN > PAYMENT OF CLAIM 002607			163.25
03/31/20	CD0681	079310		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002608			596.00
03/31/20	CD0681	200331		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 200331			185,990.11
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,122.91	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,216.81	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,033.00	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,595.01	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		185,990.11	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		343.22	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58.60	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		946.22	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,598.94	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,780.26	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.96	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		636.39	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,107.67	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.59	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,864.20	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.32	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,999.70	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		977.59	

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03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,046.44	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		219.37	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.19	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.00	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.84	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.00	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.84	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.02	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		271.48	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.14	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,216.81	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42,243.12	
03/31/20	RC1920	033120		BANK INTEREST> INTEREST		383.08	
03/31/20	CD0681	079311		GUARDIAN > PAYMENT OF CLAIM 002609			803.98
03/31/20	CD0681	079312		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002610			614.34
03/31/20	CD0681	079313		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 002611			29.10
04/01/20	RC1920	041420		SHIRLEY TURNER> INSURANCE		36.62	
04/02/20	RC1920	040220		REGGIE COLLUMS> INSURANCE		69.66	
04/06/20	RC1920	041520		CONNIE KENNEDY> INSURANCE		608.59	
04/13/20	RC1920	041320		COMMON COUNTY> INSURANCE FOR RETIREES AND WOR		1,387.18	
04/13/20	CD0681	079314		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002926			2,432.10
04/15/20	CD0681	079348		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002935			29.08
04/15/20	CD0681	079349		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002936			223.86
04/15/20	CD0681	079350		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002937			26,294.95
04/15/20	CD0681	079351		COLONIAL > PAYMENT OF CLAIM 002938			865.55
04/15/20	CD0681	079352		GUARDIAN > PAYMENT OF CLAIM 002939			2,747.67
04/15/20	CD0681	079353		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002940			10,825.07
04/15/20	CD0681	079354		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002941			42,619.17
04/15/20	CD0681	079355		LIBERTY NATIONAL > PAYMENT OF CLAIM 002942			979.77
04/15/20	CD0681	079356		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002943			7,273.00
04/15/20	CD0681	079357		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002944			300.00
04/15/20	CD0681	079358		MS DEFERRED COMP > PAYMENT OF CLAIM 002945			175.00
04/15/20	CD0681	079359		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002946			225.00
04/15/20	CD0681	079360		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002947			47,134.78
04/15/20	CD0681	079361		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 002948			300.00
04/15/20	CD0681	079362		TERRE M VARDAMAN > PAYMENT OF CLAIM 002949			163.25
04/15/20	CD0681	079363		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002950			596.00
04/15/20	CD0681	200415		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 200415			133,955.86
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,413.07	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,603.05	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,273.00	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,019.29	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133,955.86	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.10	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.47	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		865.55	

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04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,698.93	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,023.47	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.64	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		988.67	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		979.77	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.82	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.86	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		438.60	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112.17	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.08	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.00	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.54	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		271.48	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.14	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,603.05	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,115.49	
04/24/20	RC1920	042420		WOOTEN> INSURANCE		29.10	
04/30/20	CD0681	079407		AFLAC (CAIC) PRIMARY	> PAYMENT OF CLAIM 002961		59.84
04/30/20	CD0681	079408		AMERICAN FAMILY LIFE	> PAYMENT OF CLAIM 002962		320.19
04/30/20	CD0681	079409		BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 002963		32,266.82
04/30/20	CD0681	079410		COLONIAL	> PAYMENT OF CLAIM 002964		913.45
04/30/20	CD0681	079411		GUARDIAN	> PAYMENT OF CLAIM 002965		3,535.89
04/30/20	CD0681	079412		GULF GUARANTY INSURANCE CO	> PAYMENT OF CLAIM 002966		13,057.28
04/30/20	CD0681	079413		INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 002967		54,073.76
04/30/20	CD0681	079414		LIBERTY NATIONAL	> PAYMENT OF CLAIM 002968		1,192.77
04/30/20	CD0681	079415		MISS STATE TAX COMMISSION	> PAYMENT OF CLAIM 002969		8,975.00
04/30/20	CD0681	079416		MISSISSIPPI DEPARTMENT OF HUMA	> PAYMENT OF CLAIM 002970		300.00
04/30/20	CD0681	079417		MS DEFERRED COMP	> PAYMENT OF CLAIM 002971		525.00
04/30/20	CD0681	079418		MS DEPARTMENT OF HUMAN SERVICE	> PAYMENT OF CLAIM 002972		225.00
04/30/20	CD0681	079419		PUBLIC EMPLOYEES RETIREMENT SY	> PAYMENT OF CLAIM 002973		57,995.35
04/30/20	CD0681	079420		SOUTHERN SECURITY FEDERAL CRED	> PAYMENT OF CLAIM 002974		300.00
04/30/20	CD0681	079421		TERRE M VARDAMAN	> PAYMENT OF CLAIM 002975		163.25
04/30/20	CD0681	079422		TERRE M. VARDAMAN CHAPTER 13 T	> PAYMENT OF CLAIM 002976		596.00
04/30/20	CD0681	200430		PONTOTOC COUNTY PAYROLL NET WA	> PAYMENT OF CLAIM 200430		166,850.81
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,651.22	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,211.27	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,975.00	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,603.16	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166,850.81	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		397.55	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.31	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		913.45	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,698.93	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,023.47	

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04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.64	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		734.58	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,107.67	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.05	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,864.20	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.32	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,999.70	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,052.01	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,192.77	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		234.71	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.19	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.00	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.84	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.00	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		298.98	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.24	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		271.48	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.14	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,211.27	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,392.19	
04/30/20	RC1920	043020		TURNER> INSURANCE		36.62	
04/30/20	RC1920	043520		INTEREST> BANK INTEREST		286.10	
05/04/20	CD0681	079423		GUARDIAN			397.41
05/04/20	CD0681	079424		GULF GUARANTY INSURANCE CO	> PAYMENT OF CLAIM 003234		614.33
05/04/20	CD0681	079425		TRANSAMERICA EMPLOYEE BENEFITS>	PAYMENT OF CLAIM 003235		29.10
05/06/20	RC1920	050420		CONNIE KENNEDY> INSURANCE		608.59	
05/06/20	RC1920	050520		COMMON COUNTY> RETIREE/WORKERS COMP ADJUST PE		1,387.18	
05/06/20	CD0681	079426		BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 003247		2,432.10
05/11/20	RC1920	051120		COLLUMS> INSURANCE		69.66	
05/15/20	CD0681	079459		AFLAC (CAIC) PRIMARY	> PAYMENT OF CLAIM 003256		29.08
05/15/20	CD0681	079460		AMERICAN FAMILY LIFE	> PAYMENT OF CLAIM 003257		223.86
05/15/20	CD0681	079461		BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 003258		26,051.74
05/15/20	CD0681	079462		COLONIAL	> PAYMENT OF CLAIM 003259		865.55
05/15/20	CD0681	079463		GUARDIAN	> PAYMENT OF CLAIM 003260		2,767.80
05/15/20	CD0681	079464		GULF GUARANTY INSURANCE CO	> PAYMENT OF CLAIM 003261		10,825.07
05/15/20	CD0681	079465		INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 003262		46,559.41
05/15/20	CD0681	079466		LIBERTY NATIONAL	> PAYMENT OF CLAIM 003263		979.77
05/15/20	CD0681	079467		MISS STATE TAX COMMISSION	> PAYMENT OF CLAIM 003264		7,870.00
05/15/20	CD0681	079468		MISSISSIPPI DEPARTMENT OF HUMA>	PAYMENT OF CLAIM 003265		300.00
05/15/20	CD0681	079469		MS DEFERRED COMP	> PAYMENT OF CLAIM 003266		175.00
05/15/20	CD0681	079470		MS DEPARTMENT OF HUMAN SERVICE>	PAYMENT OF CLAIM 003267		225.00
05/15/20	CD0681	079471		PAT HENLEY	> PAYMENT OF CLAIM 003268		318.75
05/15/20	CD0681	079472		PUBLIC EMPLOYEES RETIREMENT SY>	PAYMENT OF CLAIM 003269		49,978.36
05/15/20	CD0681	079473		SOUTHERN SECURITY FEDERAL CRED>	PAYMENT OF CLAIM 003270		300.00
05/15/20	CD0681	079474		TERRE M VARDAMAN	> PAYMENT OF CLAIM 003271		163.25

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05/15/20	CD0681	079475		TERRE M. VARDAMAN CHAPTER 13 T>			596.00
05/15/20	CD0681	200515		PONTOTOC COUNTY PAYROLL NET WA>			143,258.53
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,200.23	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,679.59	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,870.00	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,988.73	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		143,258.53	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.10	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.47	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		865.55	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,698.93	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,780.26	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.64	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		972.22	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		979.77	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.55	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223.86	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		487.93	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		102.69	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.08	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		596.00	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.54	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.75	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		271.48	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.14	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,679.59	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,989.63	
05/28/20	RC1920	052620		WOOTEN> INSURANCE		29.10	
05/29/20	CD0681	079516		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003289			59.84
05/29/20	CD0681	079517		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003290			320.19
05/29/20	CD0681	079518		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003291			31,692.23
05/29/20	CD0681	079519		COLONIAL > PAYMENT OF CLAIM 003292			913.45
05/29/20	CD0681	079520		GUARDIAN > PAYMENT OF CLAIM 003293			3,552.34
05/29/20	CD0681	079521		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003294			13,057.28
05/29/20	CD0681	079522		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003295			54,775.70
05/29/20	CD0681	079523		LIBERTY NATIONAL > PAYMENT OF CLAIM 003296			1,192.77
05/29/20	CD0681	079524		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003297			9,252.00
05/29/20	CD0681	079525		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003298			300.00
05/29/20	CD0681	079526		MS DEFERRED COMP > PAYMENT OF CLAIM 003299			525.00
05/29/20	CD0681	079527		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003300			225.00
05/29/20	CD0681	079528		PAT HENLEY > PAYMENT OF CLAIM 003301			318.75
05/29/20	CD0681	079529		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003302			59,457.35
05/29/20	CD0681	079530		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 003303			300.00
05/29/20	CD0681	079531		TERRE M VARDAMAN > PAYMENT OF CLAIM 003304			163.25



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05/29/20	CD0681	079532		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 003305			680.50
05/29/20	CD0681	200529		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 200529			171,723.25
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,433.10	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,671.30	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,252.00	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,101.55	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		171,723.25	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		397.55	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.31	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		913.45	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,698.93	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,780.26	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.96	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		783.91	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.29	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.57	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,864.20	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.32	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,999.70	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,035.56	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,192.77	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.44	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.19	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.00	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.84	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		298.98	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.75	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.24	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		271.48	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.14	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,671.30	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,355.80	
05/29/20	RC1920	052920		INTEREST> BANK INTEREST		409.15	
06/03/20	RC1920	060120		REGGIE COLLUMS> INSURANCE		69.66	
06/04/20	RC1920	060220		TURNER> INSURANCE		36.62	
06/04/20	CD0681	079533		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003614			1,058.39
06/04/20	CD0681	079534		GUARDIAN > PAYMENT OF CLAIM 003615			388.90
06/04/20	CD0681	079535		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003616			1,540.34
06/04/20	CD0681	079536		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 003617			29.10
06/05/20	RC1920	060520		CONNIE KENNEDY> INSURANCE		608.57	
06/05/20	RC1920	063020		KENNEDY> ADJUSTMENT FOR CONNIE KENNEDY		.02	
06/15/20	CD0681	079579		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003626			29.08
06/15/20	CD0681	079580		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003627			223.86
06/15/20	CD0681	079581		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003628			26,104.78

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06/15/20	CD0681	079582		COLONIAL > PAYMENT OF CLAIM 003629			865.55
06/15/20	CD0681	079583		GUARDIAN > PAYMENT OF CLAIM 003630			2,830.70
06/15/20	CD0681	079584		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003631			11,025.05
06/15/20	CD0681	079585		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003632			43,424.41
06/15/20	CD0681	079586		LIBERTY NATIONAL > PAYMENT OF CLAIM 003633			979.77
06/15/20	CD0681	079587		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003634			7,437.00
06/15/20	CD0681	079588		MISSISSIPPI DEPARTMENT OF HUMA > PAYMENT OF CLAIM 003635			300.00
06/15/20	CD0681	079589		MS DEFERRED COMP > PAYMENT OF CLAIM 003636			175.00
06/15/20	CD0681	079590		MS DEPARTMENT OF HUMAN SERVICE > PAYMENT OF CLAIM 003637			225.00
06/15/20	CD0681	079591		PAT HENLEY > PAYMENT OF CLAIM 003638			318.75
06/15/20	CD0681	079592		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 003639			47,647.21
06/15/20	CD0681	079593		SOUTHERN SECURITY FEDERAL CRED > PAYMENT OF CLAIM 003640			300.00
06/15/20	CD0681	079594		TERRE M VARDAMAN > PAYMENT OF CLAIM 003641			163.25
06/15/20	CD0681	079595		TERRE M. VARDAMAN CHAPTER 13 T > PAYMENT OF CLAIM 003642			680.50
06/15/20	CD0681	200615		PONTOTOC COUNTY PAYROLL NET WA > PAYMENT OF CLAIM 200615			137,412.95
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		13,496.13	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		14,964.14	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		7,437.00	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		16,194.03	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		137,412.95	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		202.10	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		43.47	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		865.55	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		10,898.91	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		25,833.30	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		408.00	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		972.22	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		979.77	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		209.28	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		223.86	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		87.50	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		537.26	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		112.17	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		175.00	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		29.08	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		680.50	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		232.54	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		300.00	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		318.75	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		26.16	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		300.00	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		225.00	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		163.25	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		271.48	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		126.14	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		14,964.14	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		31,453.18	
06/30/20	CD0681	079646		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003667			59.84
06/30/20	CD0681	079647		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003668			306.93
06/30/20	CD0681	079648		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003669			32,665.07
06/30/20	CD0681	079649		COLONIAL > PAYMENT OF CLAIM 003670			871.46

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06/30/20	CD0681	079650		GUARDIAN > PAYMENT OF CLAIM 003671			3,624.32
06/30/20	CD0681	079651		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003672			13,557.22
06/30/20	CD0681	079652		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003673			55,819.60
06/30/20	CD0681	079653		LIBERTY NATIONAL > PAYMENT OF CLAIM 003674			1,192.77
06/30/20	CD0681	079654		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003675			9,402.00
06/30/20	CD0681	079655		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003676			300.00
06/30/20	CD0681	079656		MS DEFERRED COMP > PAYMENT OF CLAIM 003677			525.00
06/30/20	CD0681	079657		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003678			225.00
06/30/20	CD0681	079658		PAT HENLEY > PAYMENT OF CLAIM 003679			318.75
06/30/20	CD0681	079659		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003680			59,938.41
06/30/20	CD0681	079660		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 003681			300.00
06/30/20	CD0681	079661		TERRE M VARDAMAN > PAYMENT OF CLAIM 003682			163.25
06/30/20	CD0681	079662		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 003683			680.50
06/30/20	CD0681	200630		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 200630			175,313.19
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,780.90	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,019.35	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,402.00	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,265.58	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175,313.19	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		397.55	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.31	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		871.46	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,998.90	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,266.68	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.24	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		833.24	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.29	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.05	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,350.62	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58.48	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,199.67	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,035.56	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,192.77	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.17	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		306.93	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.00	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.84	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		298.98	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.75	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.24	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		271.48	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.14	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,019.35	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,672.83	

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06/30/20	RC1920	062020		WOOTEN> INSURANCE		29.10	
06/30/20	RC1920	062120		COMMON COUNTY> INS FOR WORKERS COMP AND RETIR		3,331.93	
06/30/20	RC1920	063023		INTEREST> BANK INTEREST		383.23	
06/30/20	CD0681	079663		GUARDIAN			431.71
06/30/20	CD0681	079664		GULF GUARANTY INSURANCE CO			781.68
06/30/20	CD0681	079665		TRANSAMERICA EMPLOYEE BENEFITS>			29.10
07/01/20	RC1920	070120		TURNER> INSURANCE		36.62	
07/03/20	RC1920	070320		COLLUMS> INSURANCE		69.66	
07/07/20	RC1920	070720		COMMON COUNTY> COMMON COUNTY		2,427.89	
07/13/20	RC1920	070620		CONNIE KENNEDY> INSURANCE		608.59	
07/14/20	CD0681	079718		BLUE CROSS BLUE SHIELD			1,459.26
07/15/20	CD0681	079701		AFLAC (CAIC) PRIMARY			29.08
07/15/20	CD0681	079702		AMERICAN FAMILY LIFE			153.87
07/15/20	CD0681	079703		BLUE CROSS BLUE SHIELD			27,857.07
07/15/20	CD0681	079704		COLONIAL			810.96
07/15/20	CD0681	079705		GUARDIAN			2,886.22
07/15/20	CD0681	079706		GULF GUARANTY INSURANCE CO			11,609.89
07/15/20	CD0681	079707		INTERNAL REVENUE SERVICE			42,881.99
07/15/20	CD0681	079708		LIBERTY NATIONAL			979.77
07/15/20	CD0681	079709		MISS STATE TAX COMMISSION			7,366.00
07/15/20	CD0681	079710		MISSISSIPPI DEPARTMENT OF HUMA>			300.00
07/15/20	CD0681	079711		MS DEFERRED COMP			175.00
07/15/20	CD0681	079712		MS DEPARTMENT OF HUMAN SERVICE>			225.00
07/15/20	CD0681	079713		PAT HENLEY			318.75
07/15/20	CD0681	079714		PUBLIC EMPLOYEES RETIREMENT SY>			47,292.72
07/15/20	CD0681	079715		SOUTHERN SECURITY FEDERAL CRED>			300.00
07/15/20	CD0681	079716		TERRE M VARDAMAN			163.25
07/15/20	CD0681	079717		TERRE M. VARDAMAN CHAPTER 13 T>			680.50
07/15/20	CD0681	200715		PONTOTOC COUNTY PAYROLL NET WA>			133,678.48
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,453.39	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,714.30	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,366.00	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,066.94	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		133,678.48	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.99	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		810.96	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,098.89	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,996.31	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.24	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		988.67	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		979.77	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.01	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.87	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.26	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112.17	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.08	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.54	

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07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.75	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		542.96	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.28	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		258.72	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.80	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,714.30	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,225.78	
07/28/20	RC1920	072420		WOOTEN> INSURANCE		29.10	
07/28/20	RC1920	072720		MELISA WILDER> INSURANCE		17.98	
07/31/20	CD0681	079766		AFLAC (CAIC) PRIMARY	> PAYMENT OF CLAIM 004043		59.84
07/31/20	CD0681	079767		AMERICAN FAMILY LIFE	> PAYMENT OF CLAIM 004044		250.20
07/31/20	CD0681	079768		BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 004045		33,041.09
07/31/20	CD0681	079769		COLONIAL	> PAYMENT OF CLAIM 004046		844.61
07/31/20	CD0681	079770		GUARDIAN	> PAYMENT OF CLAIM 004047		3,647.36
07/31/20	CD0681	079771		GULF GUARANTY INSURANCE CO	> PAYMENT OF CLAIM 004048		13,449.69
07/31/20	CD0681	079772		INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 004049		53,705.25
07/31/20	CD0681	079773		LIBERTY NATIONAL	> PAYMENT OF CLAIM 004050		1,161.29
07/31/20	CD0681	079774		MISS STATE TAX COMMISSION	> PAYMENT OF CLAIM 004051		8,933.00
07/31/20	CD0681	079775		MISSISSIPPI DEPARTMENT OF HUMA>	PAYMENT OF CLAIM 004052		300.00
07/31/20	CD0681	079776		MS DEFERRED COMP	> PAYMENT OF CLAIM 004053		525.00
07/31/20	CD0681	079777		MS DEPARTMENT OF HUMAN SERVICE>	PAYMENT OF CLAIM 004054		225.00
07/31/20	CD0681	079778		PAT HENLEY	> PAYMENT OF CLAIM 004055		318.75
07/31/20	CD0681	079779		PUBLIC EMPLOYEES RETIREMENT SY>	PAYMENT OF CLAIM 004056		56,796.47
07/31/20	CD0681	079780		SOUTHERN SECURITY FEDERAL CRED>	PAYMENT OF CLAIM 004057		300.00
07/31/20	CD0681	079781		TERRE M VARDAMAN	> PAYMENT OF CLAIM 004058		163.25
07/31/20	CD0681	079782		TERRE M. VARDAMAN CHAPTER 13 T>	PAYMENT OF CLAIM 004059		680.50
07/31/20	CD0681	200731		PONTOTOC COUNTY PAYROLL NET WA>	PAYMENT OF CLAIM 200731		166,434.72
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,337.77	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,183.74	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,933.00	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,194.45	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166,434.72	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.44	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		844.61	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,898.91	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,509.89	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.88	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		833.24	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		941.98	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.05	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,864.20	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.32	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,999.70	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,035.56	

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07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,161.29	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		221.63	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.20	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.00	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.84	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		298.98	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.75	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.24	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		407.22	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.21	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.80	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.36	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,183.74	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,602.02	
07/31/20	RC1920	073120		TURNER> INSURANCE		36.62	
07/31/20	RC1920	073220		BANK INTEREST> INTREST		294.58	
08/03/20	RC1920	080320		POE> INSURANCE MARCH-JULY		387.90	
08/03/20	CD0681	079783		LIBERTY NATIONAL > PAYMENT OF CLAIM 004366			13.50
08/03/20	CD0681	079784		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 004367			29.10
08/04/20	RC1920	080520		KENNEDY> INSURANCE		608.57	
08/06/20	RC1920	080420		COLLUMS> INSURANCE		69.66	
08/06/20	RC1920	080620		COMMON COUNTY> INSURANCE ADJUSTMENTS FOR EMPL		1,396.30	
08/11/20	CD0681	079785		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004390			2,432.09
08/11/20	CD0681	079786		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 004391			486.42
08/14/20	CD0681	079823		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004400			29.08
08/14/20	CD0681	079824		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004401			153.87
08/14/20	CD0681	079825		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004402			27,234.91
08/14/20	CD0681	079826		COLONIAL > PAYMENT OF CLAIM 004403			796.71
08/14/20	CD0681	079827		GUARDIAN > PAYMENT OF CLAIM 004404			2,862.82
08/14/20	CD0681	079828		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004405			11,217.48
08/14/20	CD0681	079829		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004406			44,075.66
08/14/20	CD0681	079830		LIBERTY NATIONAL > PAYMENT OF CLAIM 004407			948.29
08/14/20	CD0681	079831		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004408			7,564.00
08/14/20	CD0681	079832		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 004409			300.00
08/14/20	CD0681	079833		MS DEFERRED COMP > PAYMENT OF CLAIM 004410			175.00
08/14/20	CD0681	079834		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004411			225.00
08/14/20	CD0681	079835		PAT HENLEY > PAYMENT OF CLAIM 004412			318.75
08/14/20	CD0681	079836		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004413			47,322.65
08/14/20	CD0681	079837		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 004414			300.00
08/14/20	CD0681	079838		TERRE M VARDAMAN > PAYMENT OF CLAIM 004415			163.25
08/14/20	CD0681	079839		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 004416			680.50
08/14/20	CD0681	200814		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 200814			138,633.13
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,804.12	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,135.77	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,564.00	

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08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,044.18	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		138,633.13	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.99	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		796.71	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,898.91	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,509.89	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		404.56	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		972.22	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		948.29	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.74	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.87	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.26	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112.17	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.08	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.54	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.75	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		407.22	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.21	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.80	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.36	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,135.77	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,278.47	
08/31/20	CD0681	079873		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004463			59.84
08/31/20	CD0681	079874		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004464			250.20
08/31/20	CD0681	079875		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004465			33,041.09
08/31/20	CD0681	079876		COLONIAL > PAYMENT OF CLAIM 004466			844.61
08/31/20	CD0681	079877		GUARDIAN > PAYMENT OF CLAIM 004467			3,647.36
08/31/20	CD0681	079878		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004468			13,449.69
08/31/20	CD0681	079879		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004469			57,212.66
08/31/20	CD0681	079880		LIBERTY NATIONAL > PAYMENT OF CLAIM 004470			1,161.29
08/31/20	CD0681	079881		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004471			9,564.00
08/31/20	CD0681	079882		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 004472			300.00
08/31/20	CD0681	079883		MS DEFERRED COMP > PAYMENT OF CLAIM 004473			525.00
08/31/20	CD0681	079884		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004474			225.00
08/31/20	CD0681	079885		PAT HENLEY > PAYMENT OF CLAIM 004475			318.75
08/31/20	CD0681	079886		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004476			61,024.34
08/31/20	CD0681	079887		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 004477			300.00
08/31/20	CD0681	079888		TERRE M VARDAMAN > PAYMENT OF CLAIM 004478			163.25
08/31/20	CD0681	079889		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 004479			680.50
08/31/20	CD0681	200831		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 200831			174,381.30
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,925.82	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,143.42	

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08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,564.00	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,581.91	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	174,381.30		
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.44	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		844.61	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,898.91	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,509.89	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.88	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		833.24	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		941.98	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.05	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,864.20	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.32	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,999.70	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,035.56	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,161.29	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		221.63	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.20	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.00	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.84	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		298.98	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.75	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.24	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		407.22	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.21	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.80	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.36	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,143.42	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,442.43	
08/31/20	RC1920	082620		POE> INSURANCE		29.10	
08/31/20	RC1920	082720		WOOTEN> INSURANCE		29.10	
08/31/20	RC1920	082820		POE> INSURANCE ADJUSTMENT		126.06	
08/31/20	RC1920	083120		BANK INTEREST> INTEREST		382.94	
09/01/20	RC1920	090120		TURNER> INSURANCE		36.62	
09/03/20	CD0681	079890		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004807			837.07
09/03/20	CD0681	079891		GUARDIAN > PAYMENT OF CLAIM 004808			431.10
09/03/20	CD0681	079892		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004809			355.58
09/03/20	CD0681	079893		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 004810			29.10
09/04/20	RC1920	090420		KENNEDY> INSURANCE		608.59	
09/04/20	RC1920	090520		COLLUMS> INSURANCE		69.66	
09/06/20	RC1920	090620		COMMON COUNTY> WORKERS COMP AND RETIREES INS.		4,160.12	
09/15/20	CD0681	079921		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004823			29.08
09/15/20	CD0681	079922		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004824			153.87



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09/15/20	CD0681	079923		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004825			26,262.07
09/15/20	CD0681	079924		COLONIAL > PAYMENT OF CLAIM 004826			796.71
09/15/20	CD0681	079925		GUARDIAN > PAYMENT OF CLAIM 004827			2,810.01
09/15/20	CD0681	079926		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004828			10,817.52
09/15/20	CD0681	079927		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004829			42,975.50
09/15/20	CD0681	079928		LIBERTY NATIONAL > PAYMENT OF CLAIM 004830			910.32
09/15/20	CD0681	079929		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004831			7,419.00
09/15/20	CD0681	079930		MISSISSIPPI DEPARTMENT OF HUMA > PAYMENT OF CLAIM 004832			300.00
09/15/20	CD0681	079931		MS DEFERRED COMP > PAYMENT OF CLAIM 004833			228.00
09/15/20	CD0681	079932		MS DEPARTMENT OF HUMAN SERVICE > PAYMENT OF CLAIM 004834			225.00
09/15/20	CD0681	079933		PAT HENLEY > PAYMENT OF CLAIM 004835			318.75
09/15/20	CD0681	079934		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 004836			46,458.81
09/15/20	CD0681	079935		SOUTHERN SECURITY FEDERAL CRED > PAYMENT OF CLAIM 004837			300.00
09/15/20	CD0681	079936		TERRE M VARDAMAN > PAYMENT OF CLAIM 004838			163.25
09/15/20	CD0681	079937		TERRE M. VARDAMAN CHAPTER 13 T > PAYMENT OF CLAIM 004839			680.50
09/15/20	CD0681	079938		TURNPIKE MOTORS > PAYMENT OF CLAIM 004840			153.50
09/15/20	CD0681	200915		PONTOTOC COUNTY PAYROLL NET WA > PAYMENT OF CLAIM 200915			134,334.12
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		13,515.68	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		14,729.91	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		7,419.00	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		15,728.81	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS	134,334.12		
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		237.99	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		49.68	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		796.71	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		10,498.95	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		25,537.05	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		386.16	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		939.32	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		910.32	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		196.20	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		153.87	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		87.50	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		542.29	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		112.17	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		228.00	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		29.08	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		680.50	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		232.54	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		300.00	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		318.75	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		26.16	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		300.00	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		153.50	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		225.00	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		163.25	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		407.22	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		189.21	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		317.80	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		129.36	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		14,729.91	

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09/15/20	RC1920	041592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,730.00	
09/23/20	RC1920	092320		COLLUMS> INSURANCE		69.66	
09/28/20	RC1920	092820		WOOTEN> INSURANCE		29.10	
09/30/20	CD0681	079984		AFLAC (CAIC) PRIMARY	> PAYMENT OF CLAIM 004876		59.84
09/30/20	CD0681	079985		AMERICAN FAMILY LIFE	> PAYMENT OF CLAIM 004877		250.20
09/30/20	CD0681	079986		BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 004878		32,554.67
09/30/20	CD0681	079987		COLONIAL	> PAYMENT OF CLAIM 004879		844.61
09/30/20	CD0681	079988		GUARDIAN	> PAYMENT OF CLAIM 004880		3,645.03
09/30/20	CD0681	079989		GULF GUARANTY INSURANCE CO	> PAYMENT OF CLAIM 004881		13,249.71
09/30/20	CD0681	079990		INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 004882		55,189.69
09/30/20	CD0681	079991		LIBERTY NATIONAL	> PAYMENT OF CLAIM 004883		1,123.32
09/30/20	CD0681	079992		MISS STATE TAX COMMISSION	> PAYMENT OF CLAIM 004884		9,300.00
09/30/20	CD0681	079993		MISSISSIPPI DEPARTMENT OF HUMA>	PAYMENT OF CLAIM 004885		300.00
09/30/20	CD0681	079994		MS DEFERRED COMP	> PAYMENT OF CLAIM 004886		598.00
09/30/20	CD0681	079995		MS DEPARTMENT OF HUMAN SERVICE>	PAYMENT OF CLAIM 004887		225.00
09/30/20	CD0681	079996		PAT HENLEY	> PAYMENT OF CLAIM 004888		318.75
09/30/20	CD0681	079997		PUBLIC EMPLOYEES RETIREMENT SY>	PAYMENT OF CLAIM 004889		59,134.56
09/30/20	CD0681	079998		SOUTHERN SECURITY FEDERAL CRED>	PAYMENT OF CLAIM 004890		300.00
09/30/20	CD0681	079999		TERRE M VARDAMAN	> PAYMENT OF CLAIM 004891		163.25
09/30/20	CD0681	080000		TERRE M. VARDAMAN CHAPTER 13 T>	PAYMENT OF CLAIM 004892		680.50
09/30/20	CD0681	080001		TURNPIKE MOTORS	> PAYMENT OF CLAIM 004893		153.50
09/30/20	CD0681	200930		PONTOTOC COUNTY PAYROLL NET WA>	PAYMENT OF CLAIM 200930		172,942.73
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,498.77	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,845.46	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,300.00	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,921.47	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		172,942.73	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.44	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		844.61	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,698.93	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,023.47	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.52	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		838.27	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		941.98	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.05	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,864.20	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.32	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,999.70	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,035.56	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,123.32	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		221.63	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.20	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		598.00	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.84	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		298.98	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.75	

PONTOTOC COUNTY 2019/2020  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.24	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.50	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		407.22	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.21	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.80	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.36	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,845.46	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,213.09	
09/30/20	RC1920	093320		BANK INTEREST> INTEREST		307.65	
BALANCE >>>					104,973.94	7,589,820.15	7,589,502.92

681	000	050		INTERGOVERNMENTAL RECEIVABLES		212,015.11	
BALANCE >>>					212,015.11	0.00	0.00

TOTAL ASSETS BALANCE >>> 316,989.05

681	000	100		CLAIMS PAYABLE		78,500.50	
10/15/19	PY3918	9AB5126	375 78587	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
10/31/19	PY3918	9AT0644	408 78665	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
11/15/19	PY3918	9BD2126	761 78724	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
11/27/19	PY3918	9BP3147	916 78796	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
12/13/19	PY3918	9CB0626	1251 78860	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
12/31/19	PY3918	9CR1147	1296 78936	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
01/15/20	PY3918	01D1126	1601 78993	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
01/31/20	PY3918	01U0847	1718 79069	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
02/14/20	PY3918	02C2126	2034 79127	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
02/28/20	PY3918	02Q2147	2072 79192	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
03/13/20	PY3918	03C8126	2387 79243	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
03/31/20	PY3337	03R0632	2608 79310	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		596.00	
03/31/20	PY3918	03R0650	2607 79309	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.00
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
04/15/20	PY3337	04D1111	2950 79363	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		596.00	
04/15/20	PY3918	04D1129	2949 79362	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	

PONTOTOC COUNTY 2019/2020  
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/20	RC1920	040778			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.00
04/15/20	RC1920	040778			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
04/30/20	PY3337	04S2132	2976	79422	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		596.00	
04/30/20	PY3918	04S2150	2975	79421	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.00
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
05/15/20	PY3337	05D2111	3272	79475	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		596.00	
05/15/20	PY3918	05D2132	3271	79474	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			596.00
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
05/29/20	PY3337	05R2132	3305	79532	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
05/29/20	PY3918	05R2153	3304	79531	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
06/15/20	PY3337	06C8111	3642	79595	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
06/15/20	PY3918	06C8132	3641	79594	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
06/30/20	PY3337	06T8132	3683	79662	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
06/30/20	PY3918	06T8153	3682	79661	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
06/30/20	RC1920	041170			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
06/30/20	RC1920	041170			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
07/15/20	PY3337	07D1111	4031	79717	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
07/15/20	PY3918	07D1132	4030	79716	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
07/31/20	PY3337	07T1132	4059	79782	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
07/31/20	PY3918	07T1153	4058	79781	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
08/14/20	PY3337	08D8111	4416	79839	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
08/14/20	PY3918	08D8132	4415	79838	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
08/14/20	RC1920	041512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
08/14/20	RC1920	041512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
08/31/20	PY3337	08S0832	4479	79889	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
08/31/20	PY3918	08S0853	4478	79888	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
09/15/20	PY3337	09E8111	4839	79937	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
09/15/20	PY3918	09E8135	4838	79936	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
09/30/20	PY3337	09T8132	4892	80000	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
09/30/20	PY3918	09T8156	4891	79999	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
09/30/20	RC1920	041739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
09/30/20	RC1920	041739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
BALANCE >>>						78,500.50	12,426.50	12,426.50
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681	000	101	DUE TO PRIMARY GOVERNMENT					548.64
BALANCE >>>						548.64CR	0.00	0.00
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	104		NET WAGES PAYABLE			9,676.65
10/15/19	PY3532	9AB5063	191015191015	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		138,592.42	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			138,592.42
10/31/19	PY3532	9AT0569	191031191031	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		170,487.70	
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170,487.70
11/15/19	PY3532	9BD2063	191115191115	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		135,019.56	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135,019.56
11/27/19	PY3532	9BP3069	191127191127	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		170,240.56	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170,240.56
12/13/19	PY3532	9CB0563	191213191213	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		134,208.36	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			134,208.36
12/31/19	PY3532	9CR1069	191231191231	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		180,903.85	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180,903.85
01/15/20	PY3532	01D1063	200115200115	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		134,168.75	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			134,168.75
01/16/20	PY3532	01E6018	200116200116	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		1,128.49	
01/16/20	RC1920	040217		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,128.49
01/31/20	PY3532	01U0769	200131200131	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		171,575.82	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			171,575.82
02/14/20	PY3532	02C2063	200214200214	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		146,356.00	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146,356.00
02/28/20	PY3532	02Q2069	200228200228	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		167,743.96	
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			167,743.96
03/13/20	PY3532	03C8063	200313200313	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		131,928.96	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			131,928.96
03/31/20	PY3532	03R0569	200331200331	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		185,990.11	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			185,990.11
04/15/20	PY3532	04D1063	200415200415	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		133,955.86	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133,955.86
04/30/20	PY3532	04S2069	200430200430	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		166,850.81	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166,850.81
05/15/20	PY3532	05D2063	200515200515	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		143,258.53	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			143,258.53
05/29/20	PY3532	05R2069	200529200529	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		171,723.25	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			171,723.25
06/15/20	PY3532	06C8063	200615200615	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		137,412.95	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137,412.95
06/30/20	PY3532	06T8069	200630200630	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		175,313.19	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175,313.19
07/15/20	PY3532	07D1063	200715200715	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		133,678.48	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			133,678.48
07/31/20	PY3532	07T1069	200731200731	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		166,434.72	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166,434.72
08/14/20	PY3532	08D8063	200814200814	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		138,633.13	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			138,633.13
08/31/20	PY3532	08S0769	200831200831	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		174,381.30	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			174,381.30
09/15/20	PY3532	09E8063	200915200915	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		134,334.12	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			134,334.12
09/30/20	PY3532	09T8069	200930200930	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		172,942.73	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			172,942.73
BALANCE >>>					9,676.65CR	3,717,263.61	3,717,263.61

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	106			GARNISHMENT		539.89	
10/15/19	PY0792	9AB5123	371	78583	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
10/15/19	PY2049	9AB5129	363	78575	FRANKLIN COLLECTION > FRANKLIN COLLECTION		294.00	
10/15/19	PY3365	9AB5138	372	78584	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			294.00
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
10/31/19	PY0792	9AT0641	404	78661	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
10/31/19	PY2049	9AT0647	397	78654	FRANKLIN COLLECTION > FRANKLIN COLLECTION		294.00	
10/31/19	PY3365	9AT0656	405	78662	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
10/31/19	RC1920	039747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
10/31/19	RC1920	039747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			294.00
10/31/19	RC1920	039747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
11/15/19	PY0792	9BD2123	757	78720	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
11/15/19	PY2049	9BD2129	749	78712	FRANKLIN COLLECTION > FRANKLIN COLLECTION		294.00	
11/15/19	PY3365	9BD2138	758	78721	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
11/15/19	RC1920	039796			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
11/15/19	RC1920	039796			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			294.00
11/15/19	RC1920	039796			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
11/27/19	PY0792	9BP3144	912	78792	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
11/27/19	PY3365	9BP3156	913	78793	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
11/27/19	RC1920	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
11/27/19	RC1920	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
12/13/19	PY0792	9CB0623	1247	78856	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
12/13/19	PY3365	9CB0635	1248	78857	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
12/13/19	RC1920	040041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
12/13/19	RC1920	040041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
12/31/19	PY0792	9CR1144	1292	78932	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
12/31/19	PY3365	9CR1156	1293	78933	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
01/15/20	PY0792	01D1123	1597	78989	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
01/15/20	PY3365	01D1135	1598	78990	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
01/15/20	RC1920	040212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
01/15/20	RC1920	040212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
01/31/20	PY0792	01U0844	1714	79065	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
01/31/20	PY3365	01U0856	1715	79066	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
02/14/20	PY0792	02C2123	2030	79123	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
02/14/20	PY3365	02C2135	2031	79124	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
02/28/20	PY0792	02Q2144	2068	79188	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
02/28/20	PY3365	02Q2156	2069	79189	PONTOTOC COUNTY > PONTOTOC COUNTY		195.00	
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.00
03/13/20	PY0792	03C8123	2384	79240	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
03/31/20	PY0792	03R0647	2604	79306	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00

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04/15/20	PY0792	04D1126	2946	79359	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
04/15/20	RC1920	040778			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
04/30/20	PY0792	04S2147	2972	79418	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
05/15/20	PY0792	05D2129	3267	79470	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
05/29/20	PY0792	05R2150	3300	79527	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
06/15/20	PY0792	06C8129	3637	79590	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
06/30/20	PY0792	06T8150	3678	79657	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
06/30/20	RC1920	041170			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
07/15/20	PY0792	07D1129	4026	79712	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
07/31/20	PY0792	07T1150	4054	79777	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
08/14/20	PY0792	08D8129	4411	79834	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
08/14/20	RC1920	041512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
08/31/20	PY0792	08S0850	4474	79884	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
09/15/20	PY0792	09E8132	4834	79932	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
09/15/20	PY4113	09E8129	4840	79938	TURNPIKE MOTORS > TURNPIKE MOTORS		153.50	
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.50
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
09/30/20	PY0792	09T8153	4887	79995	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
09/30/20	PY4113	09T8150	4893	80001	TURNPIKE MOTORS > TURNPIKE MOTORS		153.50	
09/30/20	RC1920	041739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.50
09/30/20	RC1920	041739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
BALANCE >>>						539.89	8,539.00	8,539.00

681 000 108					INSURANCE PAYABLE			222,070.13
10/03/19	RC1920	100319			TURNER> INSURANCE			72.04
10/03/19	RC1920	100419			KENNEDY> INSURANCE			608.59
10/05/19	RC1920	100519			POE> INSURANCE MAY-DEC 2019			585.92
10/09/19	RC1920	100919			COMMON COUNTY> RETIREE INSURNACE AND TERM EMP			2,729.96
10/15/19	PY1640	9AB5075	361	78573	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,028.95	
10/15/19	PY1640	9AB5132	361	78573	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
10/15/19	PY1644	9AB5093	360	78572	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		223.86	
10/15/19	PY1651	9AB5072	362	78574	COLONIAL > COLONIAL		934.40	
10/15/19	PY2945	9AB5081	365	78577	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		6,246.45	
10/15/19	PY2945	9AB5135	365	78577	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
10/15/19	PY2980	9AB5087	367	78579	LIBERTY NATIONAL > LIBERTY NATIONAL		843.94	
10/15/19	PY2992	9AB5108	359	78571	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		29.08	
10/15/19	PY3830	9AB5066	364	78576	GUARDIAN > GUARDIAN		126.37	
10/15/19	PY3830	9AB5069	364	78576	GUARDIAN > GUARDIAN		29.30	
10/15/19	PY3830	9AB5078	364	78576	GUARDIAN > GUARDIAN		321.88	
10/15/19	PY3830	9AB5084	364	78576	GUARDIAN > GUARDIAN		898.57	
10/15/19	PY3830	9AB5090	364	78576	GUARDIAN > GUARDIAN		194.67	
10/15/19	PY3830	9AB5096	364	78576	GUARDIAN > GUARDIAN		87.50	
10/15/19	PY3830	9AB5099	364	78576	GUARDIAN > GUARDIAN		408.02	

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10/15/19	PY3830	9AB5102	364	78576	GUARDIAN > GUARDIAN		106.87	
10/15/19	PY3830	9AB5111	364	78576	GUARDIAN > GUARDIAN		215.32	
10/15/19	PY3830	9AB5117	364	78576	GUARDIAN > GUARDIAN		30.85	
10/15/19	PY3950	9AB5120	369	78581	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		164.91	
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.37
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.30
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			934.40
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,028.95
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			321.88
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,246.45
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			898.57
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			843.94
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.67
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.86
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.02
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			106.87
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.08
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.32
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.85
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			164.91
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
10/29/19	RC1920	102919			WOOTEN> INSURANCE			29.10
10/31/19	PY1640	9AT0584	395	78652	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,028.95	
10/31/19	PY1640	9AT0593	395	78652	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,107.67	
10/31/19	PY1640	9AT0602	395	78652	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,719.70	
10/31/19	PY1640	9AT0650	395	78652	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
10/31/19	PY1644	9AT0620	394	78651	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		320.19	
10/31/19	PY1651	9AT0578	396	78653	COLONIAL > COLONIAL		982.30	
10/31/19	PY2945	9AT0581	399	78656	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		6,246.45	
10/31/19	PY2945	9AT0599	399	78656	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
10/31/19	PY2945	9AT0608	399	78656	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,189.80	
10/31/19	PY2945	9AT0653	399	78656	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
10/31/19	PY2980	9AT0614	401	78658	LIBERTY NATIONAL > LIBERTY NATIONAL		1,046.44	
10/31/19	PY2992	9AT0629	393	78650	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		59.84	
10/31/19	PY3830	9AT0572	398	78655	GUARDIAN > GUARDIAN		307.33	
10/31/19	PY3830	9AT0575	398	78655	GUARDIAN > GUARDIAN		52.74	
10/31/19	PY3830	9AT0587	398	78655	GUARDIAN > GUARDIAN		318.88	
10/31/19	PY3830	9AT0590	398	78655	GUARDIAN > GUARDIAN		682.07	
10/31/19	PY3830	9AT0596	398	78655	GUARDIAN > GUARDIAN		160.54	
10/31/19	PY3830	9AT0605	398	78655	GUARDIAN > GUARDIAN		53.32	
10/31/19	PY3830	9AT0611	398	78655	GUARDIAN > GUARDIAN		974.70	
10/31/19	PY3830	9AT0617	398	78655	GUARDIAN > GUARDIAN		210.10	
10/31/19	PY3830	9AT0623	398	78655	GUARDIAN > GUARDIAN		87.50	
10/31/19	PY3830	9AT0632	398	78655	GUARDIAN > GUARDIAN		246.08	
10/31/19	PY3830	9AT0638	398	78655	GUARDIAN > GUARDIAN		37.02	
10/31/19	RC1920	039747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.33
10/31/19	RC1920	039747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.74
10/31/19	RC1920	039747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			982.30
10/31/19	RC1920	039747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,246.45



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10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,028.95
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.88
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			682.07
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,107.67
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.54
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,719.70
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,189.80
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			974.70
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,046.44
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			210.10
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			246.08
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.02
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
10/31/19	RC1920	103119		COLLUMS> INSURANCE			69.66
11/04/19	RC1920	110119		TURNER> INSURANCE			72.04
11/04/19	RC1920	110419		CONNIE KENNEDY> INSURANCE			608.59
11/06/19	AP1640	110119	734 78666	BLUE CROSS BLUE SHIELD > INSURANCE ADJUSTMENT PER DONNA		1,714.86	
11/06/19	AP3143	110219	736 78668	TRANSAMERICA EMPLOYEE BENEFITS> INSURANCE FOR WOOTEN		29.10	
11/06/19	AP3830	110319	735 78667	GUARDIAN > INSURANCE FOR RETIREES		117.66	
11/06/19	RC1920	110619		COMMON COUNTY> RETIREE AND WORKERS COMP			1,396.30
11/15/19	PY1640	9BD2078	747 78710	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		29,742.96	
11/15/19	PY1640	9BD2132	747 78710	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
11/15/19	PY1644	9BD2093	746 78709	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		223.86	
11/15/19	PY1651	9BD2072	748 78711	COLONIAL > COLONIAL		934.40	
11/15/19	PY2945	9BD2075	751 78714	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		6,186.96	
11/15/19	PY2945	9BD2135	751 78714	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
11/15/19	PY2980	9BD2087	753 78716	LIBERTY NATIONAL > LIBERTY NATIONAL		843.94	
11/15/19	PY2992	9BD2108	745 78708	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		29.08	
11/15/19	PY3830	9BD2066	750 78713	GUARDIAN > GUARDIAN		126.37	
11/15/19	PY3830	9BD2069	750 78713	GUARDIAN > GUARDIAN		29.30	
11/15/19	PY3830	9BD2081	750 78713	GUARDIAN > GUARDIAN		315.88	
11/15/19	PY3830	9BD2084	750 78713	GUARDIAN > GUARDIAN		913.80	
11/15/19	PY3830	9BD2090	750 78713	GUARDIAN > GUARDIAN		197.76	
11/15/19	PY3830	9BD2096	750 78713	GUARDIAN > GUARDIAN		87.50	
11/15/19	PY3830	9BD2099	750 78713	GUARDIAN > GUARDIAN		362.34	
11/15/19	PY3830	9BD2102	750 78713	GUARDIAN > GUARDIAN		97.92	
11/15/19	PY3830	9BD2111	750 78713	GUARDIAN > GUARDIAN		215.32	
11/15/19	PY3830	9BD2117	750 78713	GUARDIAN > GUARDIAN		30.85	
11/15/19	PY3950	9BD2120	755 78718	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.37
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.30
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			934.40
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,186.96
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,742.96
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.88

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11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			913.80
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			843.94
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			197.76
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.86
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.34
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.92
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.08
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.32
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.85
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
11/20/19	RC1920	112019		CASH/ AMANDA JAMES GARNISHMENT PAID IN> FINAL PAYMENT FOR GARNISHMENT			47.29
11/27/19	PY1640	9BP3084	903 78783	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,028.95	
11/27/19	PY1640	9BP3093	903 78783	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,107.67	
11/27/19	PY1640	9BP3102	903 78783	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,719.70	
11/27/19	PY1640	9BP3150	903 78783	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
11/27/19	PY1644	9BP3120	902 78782	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		320.19	
11/27/19	PY1651	9BP3078	904 78784	COLONIAL > COLONIAL		982.30	
11/27/19	PY2945	9BP3081	906 78786	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		6,246.45	
11/27/19	PY2945	9BP3099	906 78786	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
11/27/19	PY2945	9BP3108	906 78786	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,189.80	
11/27/19	PY2945	9BP3153	906 78786	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
11/27/19	PY2980	9BP3114	908 78788	LIBERTY NATIONAL > LIBERTY NATIONAL		1,054.44	
11/27/19	PY2992	9BP3129	901 78781	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		59.84	
11/27/19	PY3830	9BP3072	905 78785	GUARDIAN > GUARDIAN		307.33	
11/27/19	PY3830	9BP3075	905 78785	GUARDIAN > GUARDIAN		52.74	
11/27/19	PY3830	9BP3087	905 78785	GUARDIAN > GUARDIAN		318.88	
11/27/19	PY3830	9BP3090	905 78785	GUARDIAN > GUARDIAN		636.39	
11/27/19	PY3830	9BP3096	905 78785	GUARDIAN > GUARDIAN		151.59	
11/27/19	PY3830	9BP3105	905 78785	GUARDIAN > GUARDIAN		53.32	
11/27/19	PY3830	9BP3111	905 78785	GUARDIAN > GUARDIAN		974.70	
11/27/19	PY3830	9BP3117	905 78785	GUARDIAN > GUARDIAN		210.10	
11/27/19	PY3830	9BP3123	905 78785	GUARDIAN > GUARDIAN		87.50	
11/27/19	PY3830	9BP3132	905 78785	GUARDIAN > GUARDIAN		276.84	
11/27/19	PY3830	9BP3138	905 78785	GUARDIAN > GUARDIAN		43.19	
11/27/19	PY3950	9BP3141	910 78790	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.33
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.74
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			982.30
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,246.45
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,028.95
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.88
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			636.39
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,107.67
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.59
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,719.70
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,189.80

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11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			974.70
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,054.44
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			210.10
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.84
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.19
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
11/27/19	RC1920	112719		WOOTEN> INSURANCE			29.10
12/02/19	RC1920	012219		TURNER, SHIRLEY> INSURANCE			72.04
12/03/19	AP2049	113019	1211 78797	FRANKLIN COLLECTION > GARNISHMENT FOR AMANDA JAMES/ CASH DE		47.29	
12/03/19	AP2945	113219	1213 78799	GULF GUARANTY INSURANCE CO > INSURANCE FOR RETIREES AND WORKERSCOM		331.21	
12/03/19	AP3143	113119	1214 78800	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
12/03/19	AP3830	113219	1212 78798	GUARDIAN > INSURANCE FOR RETIREE AND WORKERSCOMP		279.27	
12/03/19	RC1920	120319		COLLUNS> INSURANCE			69.66
12/05/19	RC1920	120519		COMMON COUNTY> INSURANCE FOR WC AND RETIREES			1,396.30
12/06/19	RC1920	121319		CONNIE KENNEDY> INSURANCE			608.59
12/13/19	PY1640	9CB0578	1238 78847	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	30,314.94		
12/13/19	PY1640	9CB0629	1238 78847	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
12/13/19	PY1644	9CB0593	1237 78846	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		223.86	
12/13/19	PY1651	9CB0572	1239 78848	COLONIAL > COLONIAL		934.40	
12/13/19	PY2945	9CB0575	1241 78850	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	6,305.94		
12/13/19	PY2945	9CB0632	1241 78850	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
12/13/19	PY2980	9CB0587	1243 78852	LIBERTY NATIONAL > LIBERTY NATIONAL		843.94	
12/13/19	PY2992	9CB0608	1236 78845	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		29.08	
12/13/19	PY3830	9CB0566	1240 78849	GUARDIAN > GUARDIAN		126.37	
12/13/19	PY3830	9CB0569	1240 78849	GUARDIAN > GUARDIAN		29.30	
12/13/19	PY3830	9CB0581	1240 78849	GUARDIAN > GUARDIAN		324.88	
12/13/19	PY3830	9CB0584	1240 78849	GUARDIAN > GUARDIAN		931.92	
12/13/19	PY3830	9CB0590	1240 78849	GUARDIAN > GUARDIAN		200.85	
12/13/19	PY3830	9CB0596	1240 78849	GUARDIAN > GUARDIAN		87.50	
12/13/19	PY3830	9CB0599	1240 78849	GUARDIAN > GUARDIAN		362.34	
12/13/19	PY3830	9CB0602	1240 78849	GUARDIAN > GUARDIAN		97.92	
12/13/19	PY3830	9CB0611	1240 78849	GUARDIAN > GUARDIAN		215.32	
12/13/19	PY3830	9CB0617	1240 78849	GUARDIAN > GUARDIAN		30.85	
12/13/19	PY3950	9CB0620	1245 78854	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.37
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.30
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			934.40
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,305.94
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,314.94
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.88
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			931.92
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			843.94
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.85
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.86
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.34

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12/13/19	RC1920	040041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.92
12/13/19	RC1920	040041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.08
12/13/19	RC1920	040041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.32
12/13/19	RC1920	040041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.85
12/13/19	RC1920	040041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
12/13/19	RC1920	040041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
12/13/19	RC1920	040041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
12/13/19	AP1640	120119	1238	78847	BLUE CROSS BLUE SHIELD > RECONCILE ITEMS PER DONNA		2,000.85	
12/27/19	RC1920	122919			WOOTEN> INSURANCE			29.10
12/31/19	PY1640	9CR1084	1283	78923	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	30,314.94		
12/31/19	PY1640	9CR1093	1283	78923	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,107.67	
12/31/19	PY1640	9CR1102	1283	78923	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,719.70	
12/31/19	PY1640	9CR1150	1283	78923	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
12/31/19	PY1644	9CR1120	1282	78922	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		320.19	
12/31/19	PY1651	9CR1078	1284	78924	COLONIAL > COLONIAL		982.30	
12/31/19	PY2945	9CR1081	1286	78926	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	6,305.94		
12/31/19	PY2945	9CR1099	1286	78926	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
12/31/19	PY2945	9CR1108	1286	78926	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	1,189.80		
12/31/19	PY2945	9CR1153	1286	78926	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
12/31/19	PY2980	9CR1114	1288	78928	LIBERTY NATIONAL > LIBERTY NATIONAL	1,054.44		
12/31/19	PY2992	9CR1129	1281	78921	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		59.84	
12/31/19	PY3830	9CR1072	1285	78925	GUARDIAN > GUARDIAN		307.33	
12/31/19	PY3830	9CR1075	1285	78925	GUARDIAN > GUARDIAN		52.74	
12/31/19	PY3830	9CR1087	1285	78925	GUARDIAN > GUARDIAN	324.88		
12/31/19	PY3830	9CR1090	1285	78925	GUARDIAN > GUARDIAN	636.39		
12/31/19	PY3830	9CR1096	1285	78925	GUARDIAN > GUARDIAN	151.59		
12/31/19	PY3830	9CR1105	1285	78925	GUARDIAN > GUARDIAN	53.32		
12/31/19	PY3830	9CR1111	1285	78925	GUARDIAN > GUARDIAN	992.82		
12/31/19	PY3830	9CR1117	1285	78925	GUARDIAN > GUARDIAN	213.19		
12/31/19	PY3830	9CR1123	1285	78925	GUARDIAN > GUARDIAN	87.50		
12/31/19	PY3830	9CR1132	1285	78925	GUARDIAN > GUARDIAN	276.84		
12/31/19	PY3830	9CR1138	1285	78925	GUARDIAN > GUARDIAN	43.19		
12/31/19	PY3950	9CR1141	1290	78930	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00		
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.33
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.74
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			982.30
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,305.94
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,314.94
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.88
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			636.39
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,107.67
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.59
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,719.70
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,189.80
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			992.82
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,054.44
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			213.19
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50

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12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.84
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.19
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
12/31/19	RC1920	123119		COLLUMS REGGIE> INSURANCE			69.66
01/02/20	AP3143	123119	1298 78938	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
01/02/20	AP3830	123219	1297 78937	GUARDIAN > RETIREE AND ELECTION COMMISSION INS		377.83	
01/02/20	RC1920	010219		REGGIE COLLUMS> INSURANCE			69.66
01/03/20	AP2945	010319	1564 78939	GULF GUARANTY INSURANCE CO > RETIREES AND ELECTION COMMISSIONERS		271.72	
01/06/20	RC1920	010619		KENNEDY, CONNIE> INSURANCE			608.59
01/08/20	RC1920	013520		COMMON COUNTY> COMMON COUNTY DEPOSIT			1,471.78
01/08/20	RC1920	013620		COMMON COUNTY> COMMON COUNTY DEPOSIT			270.00
01/09/20	AP1640	010920	1577 78940	BLUE CROSS BLUE SHIELD > RETIREES INSURANCE		1,714.85	
01/15/20	PY1640	01D1078	1588 78980	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,314.94	
01/15/20	PY1640	01D1129	1588 78980	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
01/15/20	PY1644	01D1093	1587 78979	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		223.86	
01/15/20	PY1651	01D1072	1589 78981	COLONIAL > COLONIAL		934.40	
01/15/20	PY2945	01D1075	1591 78983	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		6,305.94	
01/15/20	PY2945	01D1132	1591 78983	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
01/15/20	PY2980	01D1087	1593 78985	LIBERTY NATIONAL > LIBERTY NATIONAL		843.94	
01/15/20	PY2992	01D1108	1586 78978	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		29.08	
01/15/20	PY3830	01D1066	1590 78982	GUARDIAN > GUARDIAN		126.37	
01/15/20	PY3830	01D1069	1590 78982	GUARDIAN > GUARDIAN		29.30	
01/15/20	PY3830	01D1081	1590 78982	GUARDIAN > GUARDIAN		321.88	
01/15/20	PY3830	01D1084	1590 78982	GUARDIAN > GUARDIAN		931.92	
01/15/20	PY3830	01D1090	1590 78982	GUARDIAN > GUARDIAN		200.85	
01/15/20	PY3830	01D1096	1590 78982	GUARDIAN > GUARDIAN		87.50	
01/15/20	PY3830	01D1099	1590 78982	GUARDIAN > GUARDIAN		362.34	
01/15/20	PY3830	01D1102	1590 78982	GUARDIAN > GUARDIAN		97.92	
01/15/20	PY3830	01D1111	1590 78982	GUARDIAN > GUARDIAN		215.32	
01/15/20	PY3830	01D1117	1590 78982	GUARDIAN > GUARDIAN		30.85	
01/15/20	PY3950	01D1120	1595 78987	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.37
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.30
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			934.40
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,305.94
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,314.94
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			321.88
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			931.92
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			843.94
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.85
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.86
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.34
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.92
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.08
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.32
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.85
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00

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01/15/20	RC1920	040212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
01/15/20	RC1920	040212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
01/16/20	RC1920	010620			TURNER,SHIRLEY> INSURANCE			36.62
01/30/20	RC1920	012820			WOOTEN> INSURANCE			29.10
01/30/20	RC1920	012920			COLLUMS> INSURANCE			69.66
01/31/20	PY1640	01U0784	1705	79056	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	30,314.94		
01/31/20	PY1640	01U0793	1705	79056	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	1,107.67		
01/31/20	PY1640	01U0802	1705	79056	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	5,719.70		
01/31/20	PY1640	01U0850	1705	79056	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	319.24		
01/31/20	PY1644	01U0820	1704	79055	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE	320.19		
01/31/20	PY1651	01U0778	1706	79057	COLONIAL > COLONIAL	982.30		
01/31/20	PY2945	01U0781	1708	79059	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	6,305.94		
01/31/20	PY2945	01U0799	1708	79059	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	232.51		
01/31/20	PY2945	01U0808	1708	79059	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	1,189.80		
01/31/20	PY2945	01U0853	1708	79059	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	81.70		
01/31/20	PY2980	01U0814	1710	79061	LIBERTY NATIONAL > LIBERTY NATIONAL	1,054.44		
01/31/20	PY2992	01U0829	1703	79054	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY	59.84		
01/31/20	PY3830	01U0772	1707	79058	GUARDIAN > GUARDIAN	307.33		
01/31/20	PY3830	01U0775	1707	79058	GUARDIAN > GUARDIAN	52.74		
01/31/20	PY3830	01U0787	1707	79058	GUARDIAN > GUARDIAN	321.88		
01/31/20	PY3830	01U0790	1707	79058	GUARDIAN > GUARDIAN	636.39		
01/31/20	PY3830	01U0796	1707	79058	GUARDIAN > GUARDIAN	151.59		
01/31/20	PY3830	01U0805	1707	79058	GUARDIAN > GUARDIAN	53.32		
01/31/20	PY3830	01U0811	1707	79058	GUARDIAN > GUARDIAN	992.82		
01/31/20	PY3830	01U0817	1707	79058	GUARDIAN > GUARDIAN	213.19		
01/31/20	PY3830	01U0823	1707	79058	GUARDIAN > GUARDIAN	87.50		
01/31/20	PY3830	01U0832	1707	79058	GUARDIAN > GUARDIAN	276.84		
01/31/20	PY3830	01U0838	1707	79058	GUARDIAN > GUARDIAN	43.19		
01/31/20	PY3950	01U0841	1712	79063	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00		
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.33
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.74
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			982.30
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,305.94
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,314.94
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			321.88
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			636.39
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,107.67
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.59
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,719.70
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,189.80
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			992.82
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,054.44
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			213.19
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.84
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.19
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00

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01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
01/31/20	RC1920	013820			ADJUSTMENT> COLLUMS DOUBLE ENTERED		69.99	
01/31/20	RC1920	014020			ADJUSTMENT> AJUSTMENT			.33
02/03/20	AP2945	013220	2001	79071	GULF GUARANTY INSURANCE CO > RETIREES AND WORKERS COMP		152.74	
02/03/20	AP3143	013120	2002	79072	TRANSAMERICA EMPLOYEE BENEFITS> INSURANCE FOR WOOTEN		29.10	
02/03/20	AP3830	013320	2000	79070	GUARDIAN > RETIREE AND WORKERS COMP		57.65	
02/03/20	RC1920	020320			SHERRIE POE> INSURANCE			146.48
02/04/20	RC1920	020420			KENNEDY> INSURANCE			608.59
02/04/20	RC1920	020521			COMMON COUNTY> INSURANCE			1,396.30
02/05/20	RC1920	020520			TURNER> INSURANCE			36.62
02/07/20	AP1640	020820	2010	79073	BLUE CROSS BLUE SHIELD > ADJUSTMENTS PER DONNA		2,518.79	
02/14/20	PY1640	02C2078	2021	79114	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,600.93	
02/14/20	PY1640	02C2129	2021	79114	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
02/14/20	PY1644	02C2093	2020	79113	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		223.86	
02/14/20	PY1651	02C2072	2022	79115	COLONIAL > COLONIAL		934.40	
02/14/20	PY2945	02C2075	2024	79117	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		6,365.43	
02/14/20	PY2945	02C2132	2024	79117	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
02/14/20	PY2980	02C2087	2026	79119	LIBERTY NATIONAL > LIBERTY NATIONAL		843.94	
02/14/20	PY2992	02C2108	2019	79112	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		29.08	
02/14/20	PY3830	02C2066	2023	79116	GUARDIAN > GUARDIAN		162.26	
02/14/20	PY3830	02C2069	2023	79116	GUARDIAN > GUARDIAN		35.16	
02/14/20	PY3830	02C2081	2023	79116	GUARDIAN > GUARDIAN		327.88	
02/14/20	PY3830	02C2084	2023	79116	GUARDIAN > GUARDIAN		931.92	
02/14/20	PY3830	02C2090	2023	79116	GUARDIAN > GUARDIAN		200.85	
02/14/20	PY3830	02C2096	2023	79116	GUARDIAN > GUARDIAN		87.50	
02/14/20	PY3830	02C2099	2023	79116	GUARDIAN > GUARDIAN		362.34	
02/14/20	PY3830	02C2102	2023	79116	GUARDIAN > GUARDIAN		97.92	
02/14/20	PY3830	02C2111	2023	79116	GUARDIAN > GUARDIAN		215.32	
02/14/20	PY3830	02C2117	2023	79116	GUARDIAN > GUARDIAN		30.85	
02/14/20	PY3950	02C2120	2028	79121	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162.26
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.16
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			934.40
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,365.43
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,600.93
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			327.88
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			931.92
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			843.94
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.85
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.86
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.34
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.92
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.08
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.32
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.85
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
02/25/20	RC1920	022520			WOOTEN> INSURANCE			29.10

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02/27/20	RC1920	022720			COLLUMS> INSURANCE			69.66
02/28/20	PY1640	02Q2084	2059	79179	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,600.93	
02/28/20	PY1640	02Q2093	2059	79179	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,107.67	
02/28/20	PY1640	02Q2102	2059	79179	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,719.70	
02/28/20	PY1640	02Q2150	2059	79179	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		319.24	
02/28/20	PY1644	02Q2120	2058	79178	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		320.19	
02/28/20	PY1651	02Q2078	2060	79180	COLONIAL > COLONIAL		960.85	
02/28/20	PY2945	02Q2081	2062	79182	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		6,365.43	
02/28/20	PY2945	02Q2099	2062	79182	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
02/28/20	PY2945	02Q2108	2062	79182	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,189.80	
02/28/20	PY2945	02Q2153	2062	79182	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		81.70	
02/28/20	PY2980	02Q2114	2064	79184	LIBERTY NATIONAL > LIBERTY NATIONAL		1,054.44	
02/28/20	PY2992	02Q2129	2057	79177	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		59.84	
02/28/20	PY3830	02Q2072	2061	79181	GUARDIAN > GUARDIAN		343.22	
02/28/20	PY3830	02Q2075	2061	79181	GUARDIAN > GUARDIAN		58.60	
02/28/20	PY3830	02Q2087	2061	79181	GUARDIAN > GUARDIAN		324.88	
02/28/20	PY3830	02Q2090	2061	79181	GUARDIAN > GUARDIAN		636.39	
02/28/20	PY3830	02Q2096	2061	79181	GUARDIAN > GUARDIAN		151.59	
02/28/20	PY3830	02Q2105	2061	79181	GUARDIAN > GUARDIAN		53.32	
02/28/20	PY3830	02Q2111	2061	79181	GUARDIAN > GUARDIAN		992.82	
02/28/20	PY3830	02Q2117	2061	79181	GUARDIAN > GUARDIAN		219.37	
02/28/20	PY3830	02Q2123	2061	79181	GUARDIAN > GUARDIAN		87.50	
02/28/20	PY3830	02Q2132	2061	79181	GUARDIAN > GUARDIAN		276.84	
02/28/20	PY3830	02Q2138	2061	79181	GUARDIAN > GUARDIAN		43.19	
02/28/20	PY3950	02Q2141	2066	79186	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			343.22
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58.60
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			960.85
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,365.43
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,600.93
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.88
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			636.39
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,107.67
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.59
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,719.70
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,189.80
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			992.82
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,054.44
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			219.37
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.84
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.19
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.24
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
03/04/20	RC1920	030420			COMMON COUNTY> INSURANCE			2,778.20
03/05/20	AP2945	030220	2362	79194	GULF GUARANTY INSURANCE CO > INSURANCE FOR RETIREES		9,504.22	



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03/05/20	AP3143	030320	2363	79195	TRANSAMERICA EMPLOYEE BENEFITS>		29.10	
03/05/20	AP3830	030121	2361	79193	GUARDIAN >		992.33	
03/05/20	RC1920	030520			TURNER> INSURANCE			36.62
03/06/20	RC1920	030620			KENNEDY> INSURANCE			608.59
03/10/20	AP1640	031020	2364	79196	BLUE CROSS BLUE SHIELD >		1,714.84	
03/13/20	PY1640	03C8078	2375	79231	BLUE CROSS BLUE SHIELD >		25,780.26	
03/13/20	PY1640	03C8129	2375	79231	BLUE CROSS BLUE SHIELD >		271.48	
03/13/20	PY1644	03C8093	2374	79230	AMERICAN FAMILY LIFE >		223.86	
03/13/20	PY1651	03C8072	2376	79232	COLONIAL >		898.32	
03/13/20	PY2945	03C8075	2378	79234	GULF GUARANTY INSURANCE CO >		10,598.94	
03/13/20	PY2945	03C8132	2378	79234	GULF GUARANTY INSURANCE CO >		126.14	
03/13/20	PY2980	03C8087	2380	79236	LIBERTY NATIONAL >		843.94	
03/13/20	PY2992	03C8108	2373	79229	AFLAC (CAIC) PRIMARY >		29.08	
03/13/20	PY3830	03C8066	2377	79233	GUARDIAN >		162.26	
03/13/20	PY3830	03C8069	2377	79233	GUARDIAN >		35.16	
03/13/20	PY3830	03C8081	2377	79233	GUARDIAN >		393.28	
03/13/20	PY3830	03C8084	2377	79233	GUARDIAN >		916.69	
03/13/20	PY3830	03C8090	2377	79233	GUARDIAN >		200.85	
03/13/20	PY3830	03C8096	2377	79233	GUARDIAN >		87.50	
03/13/20	PY3830	03C8099	2377	79233	GUARDIAN >		362.34	
03/13/20	PY3830	03C8102	2377	79233	GUARDIAN >		97.92	
03/13/20	PY3830	03C8111	2377	79233	GUARDIAN >		215.32	
03/13/20	PY3830	03C8117	2377	79233	GUARDIAN >		24.68	
03/13/20	PY3950	03C8120	2382	79238	MISSISSIPPI DEPARTMENT OF HUMA>	MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00	
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		162.26
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		35.16
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		898.32
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		10,598.94
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		25,780.26
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		393.28
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		916.69
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		843.94
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		200.85
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		223.86
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		87.50
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		362.34
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		97.92
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		29.08
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		215.32
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		24.68
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		300.00
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		271.48
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		126.14
03/26/20	RC1920	032620			WOOTEN> INSURANCE			29.10
03/31/20	PY1640	03R0584	2595	79297	BLUE CROSS BLUE SHIELD >		25,780.26	
03/31/20	PY1640	03R0593	2595	79297	BLUE CROSS BLUE SHIELD >		1,107.67	
03/31/20	PY1640	03R0602	2595	79297	BLUE CROSS BLUE SHIELD >		4,864.20	
03/31/20	PY1640	03R0653	2595	79297	BLUE CROSS BLUE SHIELD >		271.48	
03/31/20	PY1644	03R0620	2594	79296	AMERICAN FAMILY LIFE >		320.19	
03/31/20	PY1651	03R0578	2596	79298	COLONIAL >		946.22	
03/31/20	PY2945	03R0581	2598	79300	GULF GUARANTY INSURANCE CO >		10,598.94	

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03/31/20	PY2945	03R0599	2598	79300	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
03/31/20	PY2945	03R0608	2598	79300	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,999.70	
03/31/20	PY2945	03R0656	2598	79300	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		126.14	
03/31/20	PY2980	03R0614	2600	79302	LIBERTY NATIONAL > LIBERTY NATIONAL		1,046.44	
03/31/20	PY2992	03R0629	2593	79295	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		59.84	
03/31/20	PY3830	03R0572	2597	79299	GUARDIAN > GUARDIAN		343.22	
03/31/20	PY3830	03R0575	2597	79299	GUARDIAN > GUARDIAN		58.60	
03/31/20	PY3830	03R0587	2597	79299	GUARDIAN > GUARDIAN		396.96	
03/31/20	PY3830	03R0590	2597	79299	GUARDIAN > GUARDIAN		636.39	
03/31/20	PY3830	03R0596	2597	79299	GUARDIAN > GUARDIAN		151.59	
03/31/20	PY3830	03R0605	2597	79299	GUARDIAN > GUARDIAN		53.32	
03/31/20	PY3830	03R0611	2597	79299	GUARDIAN > GUARDIAN		977.59	
03/31/20	PY3830	03R0617	2597	79299	GUARDIAN > GUARDIAN		219.37	
03/31/20	PY3830	03R0623	2597	79299	GUARDIAN > GUARDIAN		87.50	
03/31/20	PY3830	03R0635	2597	79299	GUARDIAN > GUARDIAN		276.84	
03/31/20	PY3830	03R0641	2597	79299	GUARDIAN > GUARDIAN		37.02	
03/31/20	PY3950	03R0644	2602	79304	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			343.22
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58.60
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			946.22
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,598.94
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,780.26
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.96
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			636.39
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,107.67
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.59
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,864.20
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,999.70
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			977.59
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,046.44
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			219.37
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.84
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.02
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			271.48
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.14
03/31/20	AP2945	033123	2610	79312	GULF GUARANTY INSURANCE CO > INSURANCE FOR RETIREES		614.34	
03/31/20	AP3143	033021	2611	79313	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
03/31/20	AP3830	033122	2609	79311	GUARDIAN > INSURANCE FOR RETIREES		803.98	
04/01/20	RC1920	041420			SHIRLEY TURNER> INSURANCE			36.62
04/02/20	RC1920	040220			REGGIE COLLUMS> INSURANCE			69.66
04/06/20	RC1920	041520			CONNIE KENNEDY> INSURANCE			608.59
04/13/20	AP1640	041320	2926	79314	BLUE CROSS BLUE SHIELD > BANK RECONCILE PER DONNA		2,432.10	
04/13/20	RC1920	041320			COMMON COUNTY> INSURANCE FOR RETIREES AND WOR			1,387.18
04/15/20	PY1640	04D1078	2937	79350	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		26,023.47	
04/15/20	PY1640	04D1132	2937	79350	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		271.48	

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04/15/20	PY1644	04D1093	2936 79349	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		223.86	
04/15/20	PY1651	04D1072	2938 79351	COLONIAL > COLONIAL		865.55	
04/15/20	PY2945	04D1075	2940 79353	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,698.93	
04/15/20	PY2945	04D1135	2940 79353	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		126.14	
04/15/20	PY2980	04D1087	2942 79355	LIBERTY NATIONAL > LIBERTY NATIONAL		979.77	
04/15/20	PY2992	04D1108	2935 79348	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		29.08	
04/15/20	PY3830	04D1066	2939 79352	GUARDIAN > GUARDIAN		202.10	
04/15/20	PY3830	04D1069	2939 79352	GUARDIAN > GUARDIAN		43.47	
04/15/20	PY3830	04D1081	2939 79352	GUARDIAN > GUARDIAN		400.64	
04/15/20	PY3830	04D1084	2939 79352	GUARDIAN > GUARDIAN		988.67	
04/15/20	PY3830	04D1090	2939 79352	GUARDIAN > GUARDIAN		215.82	
04/15/20	PY3830	04D1096	2939 79352	GUARDIAN > GUARDIAN		87.50	
04/15/20	PY3830	04D1099	2939 79352	GUARDIAN > GUARDIAN		438.60	
04/15/20	PY3830	04D1102	2939 79352	GUARDIAN > GUARDIAN		112.17	
04/15/20	PY3830	04D1114	2939 79352	GUARDIAN > GUARDIAN		232.54	
04/15/20	PY3830	04D1120	2939 79352	GUARDIAN > GUARDIAN		26.16	
04/15/20	PY3950	04D1123	2944 79357	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.10
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.47
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			865.55
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,698.93
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,023.47
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.64
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			988.67
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			979.77
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.82
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.86
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			438.60
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112.17
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.08
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.54
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			271.48
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.14
04/24/20	RC1920	042420		WOOTEN> INSURANCE			29.10
04/30/20	PY1640	04S2084	2963 79409	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		26,023.47	
04/30/20	PY1640	04S2093	2963 79409	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,107.67	
04/30/20	PY1640	04S2102	2963 79409	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,864.20	
04/30/20	PY1640	04S2153	2963 79409	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		271.48	
04/30/20	PY1644	04S2120	2962 79408	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		320.19	
04/30/20	PY1651	04S2078	2964 79410	COLONIAL > COLONIAL		913.45	
04/30/20	PY2945	04S2081	2966 79412	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,698.93	
04/30/20	PY2945	04S2099	2966 79412	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
04/30/20	PY2945	04S2108	2966 79412	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,999.70	
04/30/20	PY2945	04S2156	2966 79412	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		126.14	
04/30/20	PY2980	04S2114	2968 79414	LIBERTY NATIONAL > LIBERTY NATIONAL		1,192.77	
04/30/20	PY2992	04S2129	2961 79407	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		59.84	
04/30/20	PY3830	04S2072	2965 79411	GUARDIAN > GUARDIAN		397.55	
04/30/20	PY3830	04S2075	2965 79411	GUARDIAN > GUARDIAN		68.31	

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04/30/20	PY3830	04S2087	2965	79411	GUARDIAN > GUARDIAN		400.64	
04/30/20	PY3830	04S2090	2965	79411	GUARDIAN > GUARDIAN		734.58	
04/30/20	PY3830	04S2096	2965	79411	GUARDIAN > GUARDIAN		169.05	
04/30/20	PY3830	04S2105	2965	79411	GUARDIAN > GUARDIAN		53.32	
04/30/20	PY3830	04S2111	2965	79411	GUARDIAN > GUARDIAN		1,052.01	
04/30/20	PY3830	04S2117	2965	79411	GUARDIAN > GUARDIAN		234.71	
04/30/20	PY3830	04S2123	2965	79411	GUARDIAN > GUARDIAN		87.50	
04/30/20	PY3830	04S2135	2965	79411	GUARDIAN > GUARDIAN		298.98	
04/30/20	PY3830	04S2141	2965	79411	GUARDIAN > GUARDIAN		39.24	
04/30/20	PY3950	04S2144	2970	79416	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			397.55
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.31
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			913.45
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,698.93
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,023.47
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.64
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			734.58
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,107.67
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.05
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,864.20
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,999.70
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,052.01
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,192.77
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			234.71
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			298.98
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.24
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			271.48
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.14
04/30/20	RC1920	043020			TURNER> INSURANCE			36.62
05/04/20	AP2945	043120	3234	79424	GULF GUARANTY INSURANCE CO > INSURANCE FOR RETIREES		614.33	
05/04/20	AP3143	043020	3235	79425	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN		29.10	
05/04/20	AP3830	043220	3233	79423	GUARDIAN > INSURANCE FOR RETIREE AND WORKERS COM		397.41	
05/06/20	AP1640	050620	3247	79426	BLUE CROSS BLUE SHIELD > BCBS ADJUSTMENT PER DONNA		2,432.10	
05/06/20	RC1920	050420			CONNIE KENNEDY> INSURANCE			608.59
05/06/20	RC1920	050520			COMMON COUNTY> RETIREE/WORKERS COMP ADJUST PE			1,387.18
05/11/20	RC1920	051120			COLLUMS> INSURANCE			69.66
05/15/20	PY1640	05D2078	3258	79461	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		25,780.26	
05/15/20	PY1640	05D2135	3258	79461	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		271.48	
05/15/20	PY1644	05D2093	3257	79460	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		223.86	
05/15/20	PY1651	05D2072	3259	79462	COLONIAL > COLONIAL		865.55	
05/15/20	PY2945	05D2075	3261	79464	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,698.93	
05/15/20	PY2945	05D2138	3261	79464	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		126.14	
05/15/20	PY2980	05D2087	3263	79466	LIBERTY NATIONAL > LIBERTY NATIONAL		979.77	
05/15/20	PY2992	05D2108	3256	79459	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		29.08	
05/15/20	PY3830	05D2066	3260	79463	GUARDIAN > GUARDIAN		202.10	

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05/15/20	PY3830	05D2069	3260	79463	GUARDIAN	> GUARDIAN		43.47
05/15/20	PY3830	05D2081	3260	79463	GUARDIAN	> GUARDIAN		400.64
05/15/20	PY3830	05D2084	3260	79463	GUARDIAN	> GUARDIAN		972.22
05/15/20	PY3830	05D2090	3260	79463	GUARDIAN	> GUARDIAN		212.55
05/15/20	PY3830	05D2096	3260	79463	GUARDIAN	> GUARDIAN		87.50
05/15/20	PY3830	05D2099	3260	79463	GUARDIAN	> GUARDIAN		487.93
05/15/20	PY3830	05D2102	3260	79463	GUARDIAN	> GUARDIAN		102.69
05/15/20	PY3830	05D2114	3260	79463	GUARDIAN	> GUARDIAN		232.54
05/15/20	PY3830	05D2123	3260	79463	GUARDIAN	> GUARDIAN		26.16
05/15/20	PY3950	05D2126	3265	79468	MISSISSIPPI DEPARTMENT OF HUMA	> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00
05/15/20	PY4088	05D2120	3268	79471	PAT HENLEY	> PAT HENLEY		318.75
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		202.10
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		43.47
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		865.55
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		10,698.93
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		25,780.26
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		400.64
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		972.22
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		979.77
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		212.55
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		223.86
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		87.50
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		487.93
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		102.69
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		29.08
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		232.54
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		318.75
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		26.16
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		300.00
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		271.48
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		126.14
05/28/20	RC1920	052620			WOOTEN>	INSURANCE		29.10
05/29/20	PY1640	05R2084	3291	79518	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	25,780.26	
05/29/20	PY1640	05R2093	3291	79518	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	776.29	
05/29/20	PY1640	05R2102	3291	79518	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	4,864.20	
05/29/20	PY1640	05R2156	3291	79518	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	271.48	
05/29/20	PY1644	05R2120	3290	79517	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	320.19	
05/29/20	PY1651	05R2078	3292	79519	COLONIAL	> COLONIAL	913.45	
05/29/20	PY2945	05R2081	3294	79521	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	10,698.93	
05/29/20	PY2945	05R2099	3294	79521	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	232.51	
05/29/20	PY2945	05R2108	3294	79521	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	1,999.70	
05/29/20	PY2945	05R2159	3294	79521	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	126.14	
05/29/20	PY2980	05R2114	3296	79523	LIBERTY NATIONAL	> LIBERTY NATIONAL	1,192.77	
05/29/20	PY2992	05R2129	3289	79516	AFLAC (CAIC) PRIMARY	> AFLAC (CAIC) PRIMARY	59.84	
05/29/20	PY3830	05R2072	3293	79520	GUARDIAN	> GUARDIAN	397.55	
05/29/20	PY3830	05R2075	3293	79520	GUARDIAN	> GUARDIAN	68.31	
05/29/20	PY3830	05R2087	3293	79520	GUARDIAN	> GUARDIAN	396.96	
05/29/20	PY3830	05R2090	3293	79520	GUARDIAN	> GUARDIAN	783.91	
05/29/20	PY3830	05R2096	3293	79520	GUARDIAN	> GUARDIAN	159.57	
05/29/20	PY3830	05R2105	3293	79520	GUARDIAN	> GUARDIAN	53.32	
05/29/20	PY3830	05R2111	3293	79520	GUARDIAN	> GUARDIAN	1,035.56	

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05/29/20	PY3830	05R2117	3293	79520	GUARDIAN > GUARDIAN		231.44	
05/29/20	PY3830	05R2123	3293	79520	GUARDIAN > GUARDIAN		87.50	
05/29/20	PY3830	05R2135	3293	79520	GUARDIAN > GUARDIAN		298.98	
05/29/20	PY3830	05R2144	3293	79520	GUARDIAN > GUARDIAN		39.24	
05/29/20	PY3950	05R2147	3298	79525	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
05/29/20	PY4088	05R2141	3301	79528	PAT HENLEY > PAT HENLEY		318.75	
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			397.55
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.31
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			913.45
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,698.93
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,780.26
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.96
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			783.91
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			776.29
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.57
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,864.20
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,999.70
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,035.56
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,192.77
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.44
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.19
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			298.98
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.24
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			271.48
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.14
06/03/20	RC1920	060120			REGGIE COLLUMS> INSURANCE			69.66
06/04/20	AP1640	060121	3614	79533	BLUE CROSS BLUE SHIELD > RECONCILE PER DONNA FOR BCBS		1,058.39	
06/04/20	AP2945	060421	3616	79535	GULF GUARANTY INSURANCE CO > INSURANCE FOR WORKERS COMP AND RETIRE		1,540.34	
06/04/20	AP3143	060221	3617	79536	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
06/04/20	AP3830	060321	3615	79534	GUARDIAN > INSURANCE FOR WORKERS COMP AND RETIRE		388.90	
06/04/20	RC1920	060220			TURNER> INSURANCE			36.62
06/05/20	RC1920	060520			CONNIE KENNEDY> INSURANCE			608.57
06/05/20	RC1920	063020			KENNEDY> ADJUSTMENT FOR CONNIE KENNEDY			.02
06/15/20	PY1640	06C8078	3628	79581	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	25,833.30		
06/15/20	PY1640	06C8135	3628	79581	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		271.48	
06/15/20	PY1644	06C8093	3627	79580	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		223.86	
06/15/20	PY1651	06C8072	3629	79582	COLONIAL > COLONIAL		865.55	
06/15/20	PY2945	06C8075	3631	79584	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	10,898.91		
06/15/20	PY2945	06C8138	3631	79584	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		126.14	
06/15/20	PY2980	06C8087	3633	79586	LIBERTY NATIONAL > LIBERTY NATIONAL		979.77	
06/15/20	PY2992	06C8108	3626	79579	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		29.08	
06/15/20	PY3830	06C8066	3630	79583	GUARDIAN > GUARDIAN		202.10	
06/15/20	PY3830	06C8069	3630	79583	GUARDIAN > GUARDIAN		43.47	
06/15/20	PY3830	06C8081	3630	79583	GUARDIAN > GUARDIAN		408.00	
06/15/20	PY3830	06C8084	3630	79583	GUARDIAN > GUARDIAN		972.22	

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06/15/20	PY3830	06C8090	3630	79583	GUARDIAN > GUARDIAN		209.28	
06/15/20	PY3830	06C8096	3630	79583	GUARDIAN > GUARDIAN		87.50	
06/15/20	PY3830	06C8099	3630	79583	GUARDIAN > GUARDIAN		537.26	
06/15/20	PY3830	06C8102	3630	79583	GUARDIAN > GUARDIAN		112.17	
06/15/20	PY3830	06C8114	3630	79583	GUARDIAN > GUARDIAN		232.54	
06/15/20	PY3830	06C8123	3630	79583	GUARDIAN > GUARDIAN		26.16	
06/15/20	PY3950	06C8126	3635	79588	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
06/15/20	PY4088	06C8120	3638	79591	PAT HENLEY > PAT HENLEY		318.75	
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.10
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.47
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			865.55
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,898.91
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,833.30
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.00
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			972.22
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			979.77
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209.28
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223.86
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.26
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112.17
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.08
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.54
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			271.48
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.14
06/30/20	PY1640	06T8084	3669	79648	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		26,266.68	
06/30/20	PY1640	06T8093	3669	79648	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		776.29	
06/30/20	PY1640	06T8102	3669	79648	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,350.62	
06/30/20	PY1640	06T8156	3669	79648	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		271.48	
06/30/20	PY1644	06T8120	3668	79647	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		306.93	
06/30/20	PY1651	06T8078	3670	79649	COLONIAL > COLONIAL		871.46	
06/30/20	PY2945	06T8081	3672	79651	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,998.90	
06/30/20	PY2945	06T8099	3672	79651	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
06/30/20	PY2945	06T8108	3672	79651	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,199.67	
06/30/20	PY2945	06T8159	3672	79651	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		126.14	
06/30/20	PY2980	06T8114	3674	79653	LIBERTY NATIONAL > LIBERTY NATIONAL		1,192.77	
06/30/20	PY2992	06T8129	3667	79646	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		59.84	
06/30/20	PY3830	06T8072	3671	79650	GUARDIAN > GUARDIAN		397.55	
06/30/20	PY3830	06T8075	3671	79650	GUARDIAN > GUARDIAN		68.31	
06/30/20	PY3830	06T8087	3671	79650	GUARDIAN > GUARDIAN		408.24	
06/30/20	PY3830	06T8090	3671	79650	GUARDIAN > GUARDIAN		833.24	
06/30/20	PY3830	06T8096	3671	79650	GUARDIAN > GUARDIAN		169.05	
06/30/20	PY3830	06T8105	3671	79650	GUARDIAN > GUARDIAN		58.48	
06/30/20	PY3830	06T8111	3671	79650	GUARDIAN > GUARDIAN		1,035.56	
06/30/20	PY3830	06T8117	3671	79650	GUARDIAN > GUARDIAN		228.17	
06/30/20	PY3830	06T8123	3671	79650	GUARDIAN > GUARDIAN		87.50	
06/30/20	PY3830	06T8135	3671	79650	GUARDIAN > GUARDIAN		298.98	
06/30/20	PY3830	06T8144	3671	79650	GUARDIAN > GUARDIAN		39.24	

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06/30/20	PY3950	06T8147	3676 79655	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES		300.00	
06/30/20	PY4088	06T8141	3679 79658	PAT HENLEY		318.75	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			397.55
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.31
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			871.46
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,998.90
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,266.68
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.24
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			833.24
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			776.29
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.05
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,350.62
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58.48
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,199.67
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,035.56
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,192.77
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.17
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			306.93
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			298.98
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.24
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			271.48
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.14
06/30/20	AP2945	063220	3685 79664	GULF GUARANTY INSURANCE CO > RETIRE INSURANCE		781.68	
06/30/20	AP3143	063020	3686 79665	TRANSAMERICA EMPLOYEE BENEFITS > WOOTEN INSURANCE		29.10	
06/30/20	AP3830	063120	3684 79663	GUARDIAN > RETIRE INSURANCE		431.71	
06/30/20	RC1920	062020		WOOTEN> INSURANCE			29.10
06/30/20	RC1920	062120		COMMON COUNTY> INS FOR WORKERS COMP AND RETIR			3,331.93
07/01/20	RC1920	070120		TURNER> INSURANCE			36.62
07/03/20	RC1920	070320		COLLUMS> INSURANCE			69.66
07/07/20	RC1920	070720		COMMON COUNTY> COMMON COUNTY			2,427.89
07/13/20	RC1920	070620		CONNIE KENNEDY> INSURANCE			608.59
07/14/20	AP1640	071420	4032 79718	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA/INSURANCE FOR RETI		1,459.26	
07/15/20	PY1640	07D1078	4017 79703	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		26,996.31	
07/15/20	PY1640	07D1135	4017 79703	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		542.96	
07/15/20	PY1640	07D1144	4017 79703	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		317.80	
07/15/20	PY1644	07D1093	4016 79702	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		153.87	
07/15/20	PY1651	07D1072	4018 79704	COLONIAL > COLONIAL		810.96	
07/15/20	PY2945	07D1075	4020 79706	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		11,098.89	
07/15/20	PY2945	07D1138	4020 79706	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		252.28	
07/15/20	PY2945	07D1141	4020 79706	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		258.72	
07/15/20	PY2980	07D1087	4022 79708	LIBERTY NATIONAL > LIBERTY NATIONAL		979.77	
07/15/20	PY2992	07D1108	4015 79701	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		29.08	
07/15/20	PY3830	07D1066	4019 79705	GUARDIAN > GUARDIAN		237.99	
07/15/20	PY3830	07D1069	4019 79705	GUARDIAN > GUARDIAN		49.68	
07/15/20	PY3830	07D1081	4019 79705	GUARDIAN > GUARDIAN		408.24	
07/15/20	PY3830	07D1084	4019 79705	GUARDIAN > GUARDIAN		988.67	



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07/15/20	PY3830	07D1090	4019	79705	GUARDIAN > GUARDIAN		206.01	
07/15/20	PY3830	07D1096	4019	79705	GUARDIAN > GUARDIAN		87.50	
07/15/20	PY3830	07D1099	4019	79705	GUARDIAN > GUARDIAN		537.26	
07/15/20	PY3830	07D1102	4019	79705	GUARDIAN > GUARDIAN		112.17	
07/15/20	PY3830	07D1114	4019	79705	GUARDIAN > GUARDIAN		232.54	
07/15/20	PY3830	07D1123	4019	79705	GUARDIAN > GUARDIAN		26.16	
07/15/20	PY3950	07D1126	4024	79710	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
07/15/20	PY4088	07D1120	4027	79713	PAT HENLEY > PAT HENLEY		318.75	
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.99
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			810.96
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,098.89
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,996.31
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.24
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			988.67
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			979.77
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.01
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.87
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.26
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112.17
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.08
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.54
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			542.96
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.28
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			258.72
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.80
07/28/20	RC1920	072420			WOOTEN> INSURANCE			29.10
07/28/20	RC1920	072720			MELISA WILDER> INSURANCE			17.98
07/31/20	PY1640	07T1084	4045	79768	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	26,509.89		
07/31/20	PY1640	07T1093	4045	79768	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		941.98	
07/31/20	PY1640	07T1102	4045	79768	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	4,864.20		
07/31/20	PY1640	07T1156	4045	79768	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		407.22	
07/31/20	PY1640	07T1162	4045	79768	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		317.80	
07/31/20	PY1644	07T1120	4044	79767	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		250.20	
07/31/20	PY1651	07T1078	4046	79769	COLONIAL > COLONIAL		844.61	
07/31/20	PY2945	07T1081	4048	79771	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	10,898.91		
07/31/20	PY2945	07T1099	4048	79771	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
07/31/20	PY2945	07T1108	4048	79771	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,999.70	
07/31/20	PY2945	07T1159	4048	79771	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		189.21	
07/31/20	PY2945	07T1165	4048	79771	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.36	
07/31/20	PY2980	07T1114	4050	79773	LIBERTY NATIONAL > LIBERTY NATIONAL		1,161.29	
07/31/20	PY2992	07T1129	4043	79766	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		59.84	
07/31/20	PY3830	07T1072	4047	79770	GUARDIAN > GUARDIAN		433.44	
07/31/20	PY3830	07T1075	4047	79770	GUARDIAN > GUARDIAN		74.52	
07/31/20	PY3830	07T1087	4047	79770	GUARDIAN > GUARDIAN		400.88	
07/31/20	PY3830	07T1090	4047	79770	GUARDIAN > GUARDIAN		833.24	
07/31/20	PY3830	07T1096	4047	79770	GUARDIAN > GUARDIAN		169.05	

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07/31/20	PY3830	07T1105	4047	79770	GUARDIAN > GUARDIAN		53.32	
07/31/20	PY3830	07T1111	4047	79770	GUARDIAN > GUARDIAN		1,035.56	
07/31/20	PY3830	07T1117	4047	79770	GUARDIAN > GUARDIAN		221.63	
07/31/20	PY3830	07T1123	4047	79770	GUARDIAN > GUARDIAN		87.50	
07/31/20	PY3830	07T1135	4047	79770	GUARDIAN > GUARDIAN		298.98	
07/31/20	PY3830	07T1144	4047	79770	GUARDIAN > GUARDIAN		39.24	
07/31/20	PY3950	07T1147	4052	79775	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
07/31/20	PY4088	07T1141	4055	79778	PAT HENLEY > PAT HENLEY		318.75	
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.44
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			844.61
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,898.91
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,509.89
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.88
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			833.24
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			941.98
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.05
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,864.20
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,999.70
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,035.56
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,161.29
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			221.63
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.20
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			298.98
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.24
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			407.22
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.21
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.80
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.36
07/31/20	RC1920	073120			TURNER> INSURANCE			36.62
08/03/20	AP2980	080220	4366	79783	LIBERTY NATIONAL > MELISSA WILDER INSURANCE		13.50	
08/03/20	AP3143	080120	4367	79784	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
08/03/20	RC1920	080320			POE> INSURANCE MARCH-JULY			387.90
08/04/20	RC1920	080520			KENNEDY> INSURANCE			608.57
08/06/20	RC1920	080420			COLLUMS> INSURANCE			69.66
08/06/20	RC1920	080620			COMMON COUNTY> INSURANCE ADJUSTMENTS FOR EMPL			1,396.30
08/11/20	AP1640	081120	4390	79785	BLUE CROSS BLUE SHIELD > RECONCILE ITEMS PER DONNA		2,432.09	
08/11/20	AP1845	081020	4391	79786	PONTOTOC COUNTY GENERAL FUND > RECONILE PER DONNA/T CORBIN-CONSTABLE		486.42	
08/14/20	PY1640	08D8078	4402	79825	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		26,509.89	
08/14/20	PY1640	08D8135	4402	79825	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		407.22	
08/14/20	PY1640	08D8141	4402	79825	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		317.80	
08/14/20	PY1644	08D8093	4401	79824	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		153.87	
08/14/20	PY1651	08D8072	4403	79826	COLONIAL > COLONIAL		796.71	
08/14/20	PY2945	08D8075	4405	79828	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,898.91	
08/14/20	PY2945	08D8138	4405	79828	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		189.21	

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08/14/20	PY2945	08D8144	4405 79828	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.36	
08/14/20	PY2980	08D8087	4407 79830	LIBERTY NATIONAL > LIBERTY NATIONAL		948.29	
08/14/20	PY2992	08D8108	4400 79823	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		29.08	
08/14/20	PY3830	08D8066	4404 79827	GUARDIAN > GUARDIAN		237.99	
08/14/20	PY3830	08D8069	4404 79827	GUARDIAN > GUARDIAN		49.68	
08/14/20	PY3830	08D8081	4404 79827	GUARDIAN > GUARDIAN		404.56	
08/14/20	PY3830	08D8084	4404 79827	GUARDIAN > GUARDIAN		972.22	
08/14/20	PY3830	08D8090	4404 79827	GUARDIAN > GUARDIAN		202.74	
08/14/20	PY3830	08D8096	4404 79827	GUARDIAN > GUARDIAN		87.50	
08/14/20	PY3830	08D8099	4404 79827	GUARDIAN > GUARDIAN		537.26	
08/14/20	PY3830	08D8102	4404 79827	GUARDIAN > GUARDIAN		112.17	
08/14/20	PY3830	08D8114	4404 79827	GUARDIAN > GUARDIAN		232.54	
08/14/20	PY3830	08D8123	4404 79827	GUARDIAN > GUARDIAN		26.16	
08/14/20	PY3950	08D8126	4409 79832	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
08/14/20	PY4088	08D8120	4412 79835	PAT HENLEY > PAT HENLEY		318.75	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.99
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			796.71
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,898.91
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,509.89
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			404.56
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			972.22
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			948.29
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.74
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.87
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.26
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112.17
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.08
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.54
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			407.22
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.21
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.80
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.36
08/31/20	PY1640	08S0784	4465 79875	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	26,509.89		
08/31/20	PY1640	08S0793	4465 79875	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		941.98	
08/31/20	PY1640	08S0802	4465 79875	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,864.20	
08/31/20	PY1640	08S0856	4465 79875	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		407.22	
08/31/20	PY1640	08S0862	4465 79875	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		317.80	
08/31/20	PY1644	08S0820	4464 79874	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		250.20	
08/31/20	PY1651	08S0778	4466 79876	COLONIAL > COLONIAL		844.61	
08/31/20	PY2945	08S0781	4468 79878	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	10,898.91		
08/31/20	PY2945	08S0799	4468 79878	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
08/31/20	PY2945	08S0808	4468 79878	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,999.70	
08/31/20	PY2945	08S0859	4468 79878	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		189.21	
08/31/20	PY2945	08S0865	4468 79878	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.36	
08/31/20	PY2980	08S0814	4470 79880	LIBERTY NATIONAL > LIBERTY NATIONAL		1,161.29	
08/31/20	PY2992	08S0829	4463 79873	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		59.84	

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08/31/20	PY3830	08S0772	4467	79877	GUARDIAN		433.44	
08/31/20	PY3830	08S0775	4467	79877	GUARDIAN		74.52	
08/31/20	PY3830	08S0787	4467	79877	GUARDIAN		400.88	
08/31/20	PY3830	08S0790	4467	79877	GUARDIAN		833.24	
08/31/20	PY3830	08S0796	4467	79877	GUARDIAN		169.05	
08/31/20	PY3830	08S0805	4467	79877	GUARDIAN		53.32	
08/31/20	PY3830	08S0811	4467	79877	GUARDIAN		1,035.56	
08/31/20	PY3830	08S0817	4467	79877	GUARDIAN		221.63	
08/31/20	PY3830	08S0823	4467	79877	GUARDIAN		87.50	
08/31/20	PY3830	08S0835	4467	79877	GUARDIAN		298.98	
08/31/20	PY3830	08S0844	4467	79877	GUARDIAN		39.24	
08/31/20	PY3950	08S0847	4472	79882	MISSISSIPPI DEPARTMENT OF HUMA	> MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00	
08/31/20	PY4088	08S0841	4475	79885	PAT HENLEY	> PAT HENLEY	318.75	
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.44
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			844.61
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,898.91
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,509.89
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.88
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			833.24
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			941.98
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.05
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,864.20
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,999.70
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,035.56
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,161.29
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			221.63
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.20
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			298.98
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.24
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			407.22
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.21
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.80
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.36
08/31/20	RC1920	082620			POE> INSURANCE			29.10
08/31/20	RC1920	082720			WOOTEN> INSURANCE			29.10
08/31/20	RC1920	082820			POE> INSURANCE ADJUSTMENT			126.06
09/01/20	RC1920	090120			TURNER> INSURANCE			36.62
09/03/20	AP1640	090320	4807	79890	BLUE CROSS BLUE SHIELD	> INSURANCE PER DONNA RETIREE/WC	837.07	
09/03/20	AP2945	090620	4809	79892	GULF GUARANTY INSURANCE CO	> INSURANCE FOR RETIREE	355.58	
09/03/20	AP3143	090420	4810	79893	TRANSAMERICA EMPLOYEE BENEFITS	> WOOTEN	29.10	
09/03/20	AP3830	090520	4808	79891	GUARDIAN	> INSURANCE RETIREE AND WC	431.10	
09/04/20	RC1920	090420			KENNEDY> INSURANCE			608.59
09/04/20	RC1920	090520			COLLUMS> INSURANCE			69.66
09/06/20	RC1920	090620			COMMON COUNTY> WORKERS COMP AND RETIREES INS.			4,160.12

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09/15/20	PY1640	09E8078	4825	79923	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	25,537.05	
09/15/20	PY1640	09E8138	4825	79923	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	407.22	
09/15/20	PY1640	09E8144	4825	79923	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	317.80	
09/15/20	PY1644	09E8093	4824	79922	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	153.87	
09/15/20	PY1651	09E8072	4826	79924	COLONIAL	> COLONIAL	796.71	
09/15/20	PY2945	09E8075	4828	79926	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	10,498.95	
09/15/20	PY2945	09E8141	4828	79926	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	189.21	
09/15/20	PY2945	09E8147	4828	79926	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	129.36	
09/15/20	PY2980	09E8087	4830	79928	LIBERTY NATIONAL	> LIBERTY NATIONAL	910.32	
09/15/20	PY2992	09E8108	4823	79921	AFLAC (CAIC) PRIMARY	> AFLAC (CAIC) PRIMARY	29.08	
09/15/20	PY3830	09E8066	4827	79925	GUARDIAN	> GUARDIAN	237.99	
09/15/20	PY3830	09E8069	4827	79925	GUARDIAN	> GUARDIAN	49.68	
09/15/20	PY3830	09E8081	4827	79925	GUARDIAN	> GUARDIAN	386.16	
09/15/20	PY3830	09E8084	4827	79925	GUARDIAN	> GUARDIAN	939.32	
09/15/20	PY3830	09E8090	4827	79925	GUARDIAN	> GUARDIAN	196.20	
09/15/20	PY3830	09E8096	4827	79925	GUARDIAN	> GUARDIAN	87.50	
09/15/20	PY3830	09E8099	4827	79925	GUARDIAN	> GUARDIAN	542.29	
09/15/20	PY3830	09E8102	4827	79925	GUARDIAN	> GUARDIAN	112.17	
09/15/20	PY3830	09E8114	4827	79925	GUARDIAN	> GUARDIAN	232.54	
09/15/20	PY3830	09E8123	4827	79925	GUARDIAN	> GUARDIAN	26.16	
09/15/20	PY3950	09E8126	4832	79930	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	> MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	300.00	
09/15/20	PY4088	09E8120	4835	79933	PAT HENLEY	> PAT HENLEY	318.75	
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.99
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			796.71
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,498.95
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,537.05
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			386.16
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			939.32
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			910.32
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			196.20
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.87
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			542.29
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112.17
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.08
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.54
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			407.22
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.21
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.80
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.36
09/23/20	RC1920	092320			COLLUMS> INSURANCE			69.66
09/28/20	RC1920	092820			WOOTEN> INSURANCE			29.10
09/30/20	PY1640	09T8084	4878	79986	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	26,023.47	
09/30/20	PY1640	09T8093	4878	79986	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	941.98	
09/30/20	PY1640	09T8102	4878	79986	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	4,864.20	
09/30/20	PY1640	09T8159	4878	79986	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	407.22	
09/30/20	PY1640	09T8165	4878	79986	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	317.80	

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09/30/20	PY1644	09T8120	4877 79985	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		250.20		
09/30/20	PY1651	09T8078	4879 79987	COLONIAL > COLONIAL		844.61		
09/30/20	PY2945	09T8081	4881 79989	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	10,698.93			
09/30/20	PY2945	09T8099	4881 79989	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51		
09/30/20	PY2945	09T8108	4881 79989	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,999.70		
09/30/20	PY2945	09T8162	4881 79989	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		189.21		
09/30/20	PY2945	09T8168	4881 79989	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.36		
09/30/20	PY2980	09T8114	4883 79991	LIBERTY NATIONAL > LIBERTY NATIONAL	1,123.32			
09/30/20	PY2992	09T8129	4876 79984	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		59.84		
09/30/20	PY3830	09T8072	4880 79988	GUARDIAN > GUARDIAN		433.44		
09/30/20	PY3830	09T8075	4880 79988	GUARDIAN > GUARDIAN		74.52		
09/30/20	PY3830	09T8087	4880 79988	GUARDIAN > GUARDIAN		393.52		
09/30/20	PY3830	09T8090	4880 79988	GUARDIAN > GUARDIAN		838.27		
09/30/20	PY3830	09T8096	4880 79988	GUARDIAN > GUARDIAN		169.05		
09/30/20	PY3830	09T8105	4880 79988	GUARDIAN > GUARDIAN		53.32		
09/30/20	PY3830	09T8111	4880 79988	GUARDIAN > GUARDIAN	1,035.56			
09/30/20	PY3830	09T8117	4880 79988	GUARDIAN > GUARDIAN		221.63		
09/30/20	PY3830	09T8123	4880 79988	GUARDIAN > GUARDIAN		87.50		
09/30/20	PY3830	09T8135	4880 79988	GUARDIAN > GUARDIAN		298.98		
09/30/20	PY3830	09T8144	4880 79988	GUARDIAN > GUARDIAN		39.24		
09/30/20	PY3950	09T8147	4885 79993	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES > MISSISSIPPI DEPARTMENT OF HUMAN SERVICES		300.00		
09/30/20	PY4088	09T8141	4888 79996	PAT HENLEY > PAT HENLEY		318.75		
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.44	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			844.61	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,698.93	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,023.47	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.52	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			838.27	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			941.98	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.05	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,864.20	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.32	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,999.70	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,035.56	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,123.32	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			221.63	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.20	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			298.98	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.24	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			407.22	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.21	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.80	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.36	
					BALANCE >>>	218,347.67CR	1,168,081.63	1,164,359.17

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681	000	111			OTHER PAYROLL W/H PAYABLES			
10/15/19	PY2534	9AB5114	374	78586	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
10/31/19	PY2534	9AT0635	407	78664	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
10/31/19	RC1920	039747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
11/15/19	PY2534	9BD2114	760	78723	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
11/15/19	RC1920	039796			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
11/27/19	PY2534	9BP3135	915	78795	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
11/27/19	RC1920	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
12/13/19	PY2534	9CB0614	1250	78859	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
12/13/19	RC1920	040041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
12/31/19	PY2534	9CR1135	1295	78935	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
01/15/20	PY2534	01D1114	1600	78992	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
01/15/20	RC1920	040212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
01/31/20	PY2534	01U0835	1717	79068	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
02/14/20	PY2534	02C2114	2033	79126	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
02/28/20	PY2534	02Q2135	2071	79191	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
03/13/20	PY2534	03C8114	2386	79242	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
03/31/20	PY2534	03R0638	2606	79308	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
04/15/20	PY2534	04D1117	2948	79361	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
04/15/20	RC1920	040778			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
04/30/20	PY2534	04S2138	2974	79420	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
05/15/20	PY2534	05D2117	3270	79473	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
05/29/20	PY2534	05R2138	3303	79530	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
06/15/20	PY2534	06C8117	3640	79593	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
06/30/20	PY2534	06T8138	3681	79660	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
06/30/20	RC1920	041170			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
07/15/20	PY2534	07D1117	4029	79715	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
07/31/20	PY2534	07T1138	4057	79780	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
08/14/20	PY2534	08D8117	4414	79837	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
08/14/20	RC1920	041512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
08/31/20	PY2534	08S0838	4477	79887	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
09/15/20	PY2534	09E8117	4837	79935	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
09/30/20	PY2534	09T8138	4890	79998	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
09/30/20	RC1920	041739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
					BALANCE >>>	0.00	7,200.00	7,200.00

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681	000	113			SOCIAL SECURITY (FICA) PAYABLE			16,017.93
10/15/19	PY1998	9AB5054	366	78578	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,952.76	
10/15/19	PY1998	9AB5141	366	78578	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,952.76	
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,952.76
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,952.76
10/31/19	PY1998	9AT0560	400	78657	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,401.63	
10/31/19	PY1998	9AT0659	400	78657	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,401.63	
10/31/19	RC1920	039747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,401.63
10/31/19	RC1920	039747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,401.63
11/15/19	PY1998	9BD2054	752	78715	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,652.77	
11/15/19	PY1998	9BD2141	752	78715	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,652.77	
11/15/19	RC1920	039796			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,652.77
11/15/19	RC1920	039796			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,652.77
11/27/19	PY1998	9BP3060	907	78787	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,397.55	
11/27/19	PY1998	9BP3159	907	78787	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,397.55	
11/27/19	RC1920	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,397.55
11/27/19	RC1920	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,397.55
12/13/19	PY1998	9CB0554	1242	78851	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,497.76	
12/13/19	PY1998	9CB0638	1242	78851	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,497.76	
12/13/19	RC1920	040041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,497.76
12/13/19	RC1920	040041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,497.76
12/31/19	PY1998	9CR1060	1287	78927	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,609.31	
12/31/19	PY1998	9CR1159	1287	78927	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,609.31	
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,609.31
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,609.31
01/15/20	PY1998	01D1054	1592	78984	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,556.75	
01/15/20	PY1998	01D1138	1592	78984	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,556.75	
01/15/20	RC1920	040212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,556.75
01/15/20	RC1920	040212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,556.75
01/16/20	PY1998	01E6009	1603	79000	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		112.44	
01/16/20	PY1998	01E6021	1603	79000	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		112.44	
01/16/20	RC1920	040217			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112.44
01/16/20	RC1920	040217			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112.44
01/31/20	PY1998	01U0760	1709	79060	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,542.49	
01/31/20	PY1998	01U0859	1709	79060	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,542.49	
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,542.49
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,542.49
02/14/20	PY1998	02C2054	2025	79118	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,889.25	
02/14/20	PY1998	02C2138	2025	79118	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,889.25	
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,889.25
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,889.25
02/28/20	PY1998	02Q2060	2063	79183	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,193.43	
02/28/20	PY1998	02Q2159	2063	79183	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,193.43	
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,193.43
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,193.43
03/13/20	PY1998	03C8054	2379	79235	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,256.01	
03/13/20	PY1998	03C8135	2379	79235	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,256.01	
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,256.01
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,256.01
03/31/20	PY1998	03R0560	2599	79301	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,216.81	
03/31/20	PY1998	03R0659	2599	79301	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,216.81	



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03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,216.81
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,216.81
04/15/20	PY1998	04D1054	2941	79354	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,603.05	
04/15/20	PY1998	04D1138	2941	79354	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,603.05	
04/15/20	RC1920	040778			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,603.05
04/15/20	RC1920	040778			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,603.05
04/30/20	PY1998	04S2060	2967	79413	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,211.27	
04/30/20	PY1998	04S2159	2967	79413	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,211.27	
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,211.27
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,211.27
05/15/20	PY1998	05D2054	3262	79465	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,679.59	
05/15/20	PY1998	05D2141	3262	79465	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,679.59	
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,679.59
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,679.59
05/29/20	PY1998	05R2060	3295	79522	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,671.30	
05/29/20	PY1998	05R2162	3295	79522	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,671.30	
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,671.30
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,671.30
06/15/20	PY1998	06C8054	3632	79585	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,964.14	
06/15/20	PY1998	06C8141	3632	79585	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,964.14	
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,964.14
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,964.14
06/30/20	PY1998	06T8060	3673	79652	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,019.35	
06/30/20	PY1998	06T8162	3673	79652	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,019.35	
06/30/20	RC1920	041170			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,019.35
06/30/20	RC1920	041170			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,019.35
07/15/20	PY1998	07D1054	4021	79707	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,714.30	
07/15/20	PY1998	07D1147	4021	79707	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,714.30	
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,714.30
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,714.30
07/31/20	PY1998	07T1060	4049	79772	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,183.74	
07/31/20	PY1998	07T1168	4049	79772	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,183.74	
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,183.74
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,183.74
08/14/20	PY1998	08D8054	4406	79829	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,135.77	
08/14/20	PY1998	08D8147	4406	79829	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,135.77	
08/14/20	RC1920	041512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,135.77
08/14/20	RC1920	041512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,135.77
08/31/20	PY1998	08S0760	4469	79879	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,143.42	
08/31/20	PY1998	08S0868	4469	79879	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,143.42	
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,143.42
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,143.42
09/15/20	PY1998	09E8054	4829	79927	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,729.91	
09/15/20	PY1998	09E8150	4829	79927	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,729.91	
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,729.91
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,729.91
09/30/20	PY1998	09T8060	4882	79990	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,845.46	
09/30/20	PY1998	09T8171	4882	79990	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,845.46	
09/30/20	RC1920	041739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,845.46
09/30/20	RC1920	041739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,845.46
BALANCE >>>						16,017.93CR	808,360.52	808,360.52

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681 000 114				FEDERAL WITHHOLDING TAX		53,608.14	
10/15/19	PY1998	9AB5051	366 78578	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,696.03	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,696.03
10/31/19	PY1998	9AT0557	400 78657	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,304.70	
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,304.70
11/15/19	PY1998	9BD2051	752 78715	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,564.83	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,564.83
11/27/19	PY1998	9BP3057	907 78787	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,227.19	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,227.19
12/13/19	PY1998	9CB0551	1242 78851	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,160.12	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,160.12
12/31/19	PY1998	9CR1057	1287 78927	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,242.70	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,242.70
01/15/20	PY1998	01D1051	1592 78984	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,437.03	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,437.03
01/16/20	PY1998	01E6006	1603 79000	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		44.31	
01/16/20	RC1920	040217		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44.31
01/31/20	PY1998	01U0757	1709 79060	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,306.28	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,306.28
02/14/20	PY1998	02C2051	2025 79118	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,442.03	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,442.03
02/28/20	PY1998	02Q2057	2063 79183	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,054.93	
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,054.93
03/13/20	PY1998	03C8051	2379 79235	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		12,850.67	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,850.67
03/31/20	PY1998	03R0557	2599 79301	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,122.91	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,122.91
04/15/20	PY1998	04D1051	2941 79354	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,413.07	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,413.07
04/30/20	PY1998	04S2057	2967 79413	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,651.22	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,651.22
05/15/20	PY1998	05D2051	3262 79465	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,200.23	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,200.23
05/29/20	PY1998	05R2057	3295 79522	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,433.10	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,433.10
06/15/20	PY1998	06C8051	3632 79585	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,496.13	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,496.13
06/30/20	PY1998	06T8057	3673 79652	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,780.90	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,780.90
07/15/20	PY1998	07D1051	4021 79707	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,453.39	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,453.39
07/31/20	PY1998	07T1057	4049 79772	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,337.77	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,337.77
08/14/20	PY1998	08D8051	4406 79829	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,804.12	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,804.12
08/31/20	PY1998	08S0757	4469 79879	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,925.82	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,925.82
09/15/20	PY1998	09E8051	4829 79927	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,515.68	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,515.68
09/30/20	PY1998	09T8057	4882 79990	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,498.77	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,498.77
BALANCE >>>					53,608.14	379,963.93	379,963.93

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681	000	115		OTHER DUE TO FEDERAL GOVERNMENT			1,538.16
				BALANCE >>>	1,538.16CR	0.00	0.00
681	000	119		STATE WITHHOLDING TAX		192.00	
10/15/19	PY0222	9AB5057	368 78580	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,391.00	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,391.00
10/31/19	PY0222	9AT0563	402 78659	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,073.00	
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,073.00
11/15/19	PY0222	9BD2057	754 78717	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,288.00	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,288.00
11/27/19	PY0222	9BP3063	909 78789	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,038.00	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,038.00
12/13/19	PY0222	9CB0557	1244 78853	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,206.00	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,206.00
12/31/19	PY0222	9CR1063	1289 78929	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,776.00	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,776.00
01/15/20	PY0222	01D1057	1594 78986	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,291.00	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,291.00
01/16/20	PY0222	01E6012	1604 79001	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		52.00	
01/16/20	RC1920	040217		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.00
01/31/20	PY0222	01U0763	1711 79062	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,105.00	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,105.00
02/14/20	PY0222	02C2057	2027 79120	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,959.00	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,959.00
02/28/20	PY0222	02Q2063	2065 79185	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,947.00	
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,947.00
03/13/20	PY0222	03C8057	2381 79237	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,112.00	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,112.00
03/31/20	PY0222	03R0563	2601 79303	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,033.00	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,033.00
04/15/20	PY0222	04D1057	2943 79356	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,273.00	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,273.00
04/30/20	PY0222	04S2063	2969 79415	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,975.00	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,975.00
05/15/20	PY0222	05D2057	3264 79467	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,870.00	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,870.00
05/29/20	PY0222	05R2063	3297 79524	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,252.00	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,252.00
06/15/20	PY0222	06C8057	3634 79587	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,437.00	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,437.00
06/30/20	PY0222	06T8063	3675 79654	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,402.00	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,402.00
07/15/20	PY0222	07D1057	4023 79709	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,366.00	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,366.00
07/31/20	PY0222	07T1063	4051 79774	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,933.00	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,933.00
08/14/20	PY0222	08D8057	4408 79831	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,564.00	
08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,564.00
08/31/20	PY0222	08S0763	4471 79881	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,564.00	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,564.00

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09/15/20	PY0222	09E8057	4831	79929	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,419.00	
09/15/20	RC1920	041592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,419.00
09/30/20	PY0222	09T8063	4884	79992	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,300.00	
09/30/20	RC1920	041739			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,300.00
BALANCE >>>						192.00	200,626.00	200,626.00
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681	000	120			STATE RETIREMENT		15,783.98	
10/15/19	PY0272	9AB5060	373	78585	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,718.82	
10/15/19	PY0272	9AB5144	373	78585	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,534.60	
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,718.82
10/15/19	RC1920	039684			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,534.60
10/31/19	PY0272	9AT0566	406	78663	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,298.23	
10/31/19	PY0272	9AT0662	406	78663	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,838.83	
10/31/19	RC1920	039747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,298.23
10/31/19	RC1920	039747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,838.83
11/15/19	PY0272	9BD2060	759	78722	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,677.93	
11/15/19	PY0272	9BD2144	759	78722	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,491.65	
11/15/19	RC1920	039796			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,677.93
11/15/19	RC1920	039796			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,491.65
11/27/19	PY0272	9BP3066	914	78794	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,496.53	
11/27/19	PY0272	9BP3162	914	78794	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,186.05	
11/27/19	RC1920	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,496.53
11/27/19	RC1920	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,186.05
12/13/19	PY0272	9CB0560	1249	78858	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,504.69	
12/13/19	PY0272	9CB0641	1249	78858	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,156.68	
12/13/19	RC1920	040041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,504.69
12/13/19	RC1920	040041			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,156.68
12/31/19	PY0272	9CR1066	1294	78934	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,750.46	
12/31/19	PY0272	9CR1162	1294	78934	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,610.40	
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,750.46
12/31/19	RC1920	040070			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,610.40
01/15/20	PY0272	01D1060	1599	78991	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,895.05	
01/15/20	PY0272	01D1141	1599	78991	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,893.32	
01/15/20	RC1920	040212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,895.05
01/15/20	RC1920	040212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,893.32
01/16/20	PY0272	01E6015	1605	79002	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		132.26	
01/16/20	PY0272	01E6024	1605	79002	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		255.69	
01/16/20	RC1920	040217			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.26
01/16/20	RC1920	040217			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			255.69
01/31/20	PY0272	01U0766	1716	79067	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,840.72	
01/31/20	PY0272	01U0862	1716	79067	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,851.60	
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,840.72
01/31/20	RC1920	040265			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,851.60
02/14/20	PY0272	02C2060	2032	79125	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,078.84	
02/14/20	PY0272	02C2141	2032	79125	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,163.84	
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,078.84
02/14/20	RC1920	040390			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,163.84
02/28/20	PY0272	02Q2066	2070	79190	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,745.01	
02/28/20	PY0272	02Q2162	2070	79190	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,666.60	
02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,745.01

PONTOTOC COUNTY 2019/2020  
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02/28/20	RC1920	040442			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,666.60
03/13/20	PY0272	03C8060	2385	79241	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,533.19	
03/13/20	PY0272	03C8138	2385	79241	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,175.60	
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,533.19
03/13/20	RC1920	040597			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,175.60
03/31/20	PY0272	03R0566	2605	79307	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,595.01	
03/31/20	PY0272	03R0662	2605	79307	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,243.12	
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,595.01
03/31/20	RC1920	040637			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42,243.12
04/15/20	PY0272	04D1060	2947	79360	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,019.29	
04/15/20	PY0272	04D1141	2947	79360	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,115.49	
04/15/20	RC1920	040778			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,019.29
04/15/20	RC1920	040778			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,115.49
04/30/20	PY0272	04S2066	2973	79419	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,603.16	
04/30/20	PY0272	04S2162	2973	79419	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,392.19	
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,603.16
04/30/20	RC1920	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,392.19
05/15/20	PY0272	05D2060	3269	79472	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,988.73	
05/15/20	PY0272	05D2144	3269	79472	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,989.63	
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,988.73
05/15/20	RC1920	040956			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,989.63
05/29/20	PY0272	05R2066	3302	79529	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,101.55	
05/29/20	PY0272	05R2165	3302	79529	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,355.80	
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,101.55
05/29/20	RC1920	040988			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,355.80
06/15/20	PY0272	06C8060	3639	79592	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,194.03	
06/15/20	PY0272	06C8144	3639	79592	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,453.18	
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,194.03
06/15/20	RC1920	041121			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,453.18
06/30/20	PY0272	06T8066	3680	79659	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,265.58	
06/30/20	PY0272	06T8165	3680	79659	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,672.83	
06/30/20	RC1920	041170			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,265.58
06/30/20	RC1920	041170			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,672.83
07/15/20	PY0272	07D1060	4028	79714	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,066.94	
07/15/20	PY0272	07D1150	4028	79714	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,225.78	
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,066.94
07/15/20	RC1920	041212			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,225.78
07/31/20	PY0272	07T1066	4056	79779	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,194.45	
07/31/20	PY0272	07T1171	4056	79779	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,602.02	
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,194.45
07/31/20	RC1920	041332			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,602.02
08/14/20	PY0272	08D8060	4413	79836	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,044.18	
08/14/20	PY0272	08D8150	4413	79836	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,278.47	
08/14/20	RC1920	041512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,044.18
08/14/20	RC1920	041512			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,278.47
08/31/20	PY0272	08S0766	4476	79886	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,581.91	
08/31/20	PY0272	08S0871	4476	79886	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,442.43	
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,581.91
08/31/20	RC1920	041547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,442.43
09/15/20	PY0272	09E8060	4836	79934	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,728.81	
09/15/20	PY0272	09E8153	4836	79934	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		30,730.00	

PONTOTOC COUNTY 2019/2020  
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,728.81
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,730.00
09/30/20	PY0272	09T8066	4889 79997	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,921.47	
09/30/20	PY0272	09T8174	4889 79997	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,213.09	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,921.47
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,213.09
BALANCE >>>					15,783.98	1,278,515.73	1,278,515.73

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 121				DEFERRED COMPENSATION			
10/15/19	PY3132	9AB5105	370 78582	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
10/15/19	RC1920	039684		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
10/31/19	PY3132	9AT0626	403 78660	MS DEFERRED COMP > MS DEFERRED COMP		525.00	
10/31/19	RC1920	039747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
11/15/19	PY3132	9BD2105	756 78719	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
11/15/19	RC1920	039796		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
11/27/19	PY3132	9BP3126	911 78791	MS DEFERRED COMP > MS DEFERRED COMP		525.00	
11/27/19	RC1920	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
12/13/19	PY3132	9CB0605	1246 78855	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
12/13/19	RC1920	040041		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
12/31/19	PY3132	9CR1126	1291 78931	MS DEFERRED COMP > MS DEFERRED COMP		525.00	
12/31/19	RC1920	040070		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
01/15/20	PY3132	01D1105	1596 78988	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
01/15/20	RC1920	040212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
01/31/20	PY3132	01U0826	1713 79064	MS DEFERRED COMP > MS DEFERRED COMP		525.00	
01/31/20	RC1920	040265		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
02/14/20	PY3132	02C2105	2029 79122	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
02/14/20	RC1920	040390		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
02/28/20	PY3132	02Q2126	2067 79187	MS DEFERRED COMP > MS DEFERRED COMP		525.00	
02/28/20	RC1920	040442		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
03/13/20	PY3132	03C8105	2383 79239	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
03/13/20	RC1920	040597		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
03/31/20	PY3132	03R0626	2603 79305	MS DEFERRED COMP > MS DEFERRED COMP		525.00	
03/31/20	RC1920	040637		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
04/15/20	PY3132	04D1105	2945 79358	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
04/15/20	RC1920	040778		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
04/30/20	PY3132	04S2126	2971 79417	MS DEFERRED COMP > MS DEFERRED COMP		525.00	
04/30/20	RC1920	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
05/15/20	PY3132	05D2105	3266 79469	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
05/15/20	RC1920	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
05/29/20	PY3132	05R2126	3299 79526	MS DEFERRED COMP > MS DEFERRED COMP		525.00	
05/29/20	RC1920	040988		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
06/15/20	PY3132	06C8105	3636 79589	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
06/15/20	RC1920	041121		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
06/30/20	PY3132	06T8126	3677 79656	MS DEFERRED COMP > MS DEFERRED COMP		525.00	
06/30/20	RC1920	041170		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
07/15/20	PY3132	07D1105	4025 79711	MS DEFERRED COMP > MS DEFERRED COMP		175.00	
07/15/20	RC1920	041212		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
07/31/20	PY3132	07T1126	4053 79776	MS DEFERRED COMP > MS DEFERRED COMP		525.00	
07/31/20	RC1920	041332		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
08/14/20	PY3132	08D8105	4410 79833	MS DEFERRED COMP > MS DEFERRED COMP		175.00	

PONTOTOC COUNTY 2019/2020  
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08/14/20	RC1920	041512		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
08/31/20	PY3132	08S0826	4473 79883	MS DEFERRED COMP > MS DEFERRED COMP		525.00	
08/31/20	RC1920	041547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.00
09/15/20	PY3132	09E8105	4833 79931	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
09/15/20	RC1920	041592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
09/30/20	PY3132	09T8126	4886 79994	MS DEFERRED COMP > MS DEFERRED COMP		598.00	
09/30/20	RC1920	041739		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			598.00
BALANCE >>>					0.00	8,526.00	8,526.00
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681	000	148		DUE TO LOCAL GOVERNMENTS			60,971.96
BALANCE >>>					60,971.96CR	0.00	0.00
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TOTAL LIABILITIES					BALANCE >>> 158,476.50CR		
+++++							
681	000	190		FUND BALANCE			154,472.86
BALANCE >>>					154,472.86CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>> 154,472.86CR		
+++++							
681	000	330		INTEREST EARNINGS			
10/31/19	RC1920	103219		BANK INTEREST> INTEREST			371.67
11/29/19	RC1920	112919		INTEREST> BANK INTEREST			302.27
12/31/19	RC1920	123219		BANK INTEREST> INTEREST			326.53
01/31/20	RC1920	013420		BANK INTEREST> INTEREST			289.48
02/28/20	RC1920	023120		INTEREST> BANK INTEREST			303.01
03/31/20	RC1920	033120		BANK INTEREST> INTEREST			383.08
04/30/20	RC1920	043520		INTEREST> BANK INTEREST			286.10
05/29/20	RC1920	052920		INTEREST> BANK INTEREST			409.15
06/30/20	RC1920	063023		INTEREST> BANK INTEREST			383.23
07/31/20	RC1920	073220		BANK INTEREST> INTREST			294.58
08/31/20	RC1920	083120		BANK INTEREST> INTEREST			382.94
09/30/20	RC1920	093320		BANK INTEREST> INTEREST			307.65
BALANCE >>>					4,039.69CR	0.00	4,039.69
-----							
TOTAL REVENUE					BALANCE >>> 4,039.69CR		
+++++							
100 BOARD OF SUPERVISORS							
BOARD OF SUPERVISORS					BALANCE >>> 0.00 0.00 0.00		
*****							
PAYROLL CLEARING FUND					BALANCE >>> 0.00 15,179,323.0715,179,323.07		
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PONTOTOC COUNTY 2019/2020  
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689	000	002		CASH IN BANK			
03/04/20	RC1920	040498		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD REIMB - SCH		96,239.28	
03/16/20	CD0689	133572		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 002392			96,239.28
09/03/20	RC1920	041597		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD REIMBURESE		114,775.00	
09/15/20	CD0689	135801		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 004847			114,775.00
				BALANCE >>>	0.00	211,014.28	211,014.28
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689	000	262		HOMESTEAD REMB.			
03/04/20	RC1920	040498		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD REIMB - SCH			96,239.28
03/16/20	AP0243	ORD320	2392133572	PONTOTOC COUNTY SCHOOLS > HOMESTEAD EXEMPTION REIMBURSEMENT		96,239.28	
09/03/20	RC1920	041597		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD REIMBURESE			114,775.00
09/15/20	AP0243	ORD920	4847135801	PONTOTOC COUNTY SCHOOLS > HOMESTEAD REIMBURSEMENT		114,775.00	
				BALANCE >>>	0.00	211,014.28	211,014.28
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				PONTOTOC CO SCHOOL CLEARING			
				BALANCE >>>	0.00	422,028.56	422,028.56