

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

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		2,326,240.76	
10/02/20	RC2021	041757		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1308 SEPT 2020 COURT SETT		30.00	
10/05/20	RC2021	041765		DARRIN FOWLER> CK 5805 AG CTR CONCESSIONS REN		200.00	
10/05/20	RC2021	041766		STATE OF MISSISSIPPI - MDOC> CK 100838629 AUG 2020 HOUSING		1,660.00	
10/05/20	RC2021	041767		PONTOTOC CO LAND REDEMPTION FUND> CK 4558 SEPT 2020 SETTLEMENT		3,300.13	
10/05/20	RC2021	041768		PONTOTOC CO LAND REDEMPTION> CK 4561 SEPT 2020 SETTLEMENT		787.66	
10/05/20	SJ2021	SJ0342		INTERFUND FROM LAND REDEMPTION OVERBID> TO GENERAL FUND-2016 OVERBID		48,350.00	
10/05/20	CD0001	135820		A&T PARTS AND REBUILDERS INC > PAYMENT OF CLAIM 000001			93.39
10/05/20	CD0001	135821		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000002			1,185.67
10/05/20	CD0001	135822		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 000003			1,091.66
10/05/20	CD0001	135823		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000004			1,369.00
10/05/20	CD0001	135824		AMERICAN STAMP & MARKING PRODU> PAYMENT OF CLAIM 000005			52.80
10/05/20	CD0001	135825		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000006			45.00
10/05/20	CD0001	135826		AT&T (8003-086-2652) > PAYMENT OF CLAIM 000007			249.00
10/05/20	CD0001	135827		AT&T (VPOCWS) > PAYMENT OF CLAIM 000008			229.64
10/05/20	CD0001	135828		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 000009			78.80
10/05/20	CD0001	135829		AT&T CLUB SERVICE > PAYMENT OF CLAIM 000010			221.48
10/05/20	CD0001	135830		AUTOZONE INC > PAYMENT OF CLAIM 000011			1,203.73
10/05/20	CD0001	135831		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 000012			1,091.66
10/05/20	CD0001	135832		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000013			37.54
10/05/20	CD0001	135833		BOB BARKER COMPANY > PAYMENT OF CLAIM 000014			563.12
10/05/20	CD0001	135834		BONDED FILTER CO LLC > PAYMENT OF CLAIM 000015			99.00
10/05/20	CD0001	135835		BOYD, RICKEY LARRY > PAYMENT OF CLAIM 000016			200.00
10/05/20	CD0001	135836		BOYLES TIRE AND AUTO CARE CENT> PAYMENT OF CLAIM 000017			15.00
10/05/20	CD0001	135837		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000018			1,264.80
10/05/20	CD0001	135838		C SPIRE WIRELESS > PAYMENT OF CLAIM 000019			943.86
10/05/20	CD0001	135839		CALDWELL AVIATION > PAYMENT OF CLAIM 000020			200.00
10/05/20	CD0001	135840		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000021			705.49
10/05/20	CD0001	135841		CHARM-TEX, INC. > PAYMENT OF CLAIM 000022			3,712.92
10/05/20	CD0001	135842		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000023			3,934.54
10/05/20	CD0001	135843		CLOWERS, KENNETH > PAYMENT OF CLAIM 000024			600.00
10/05/20	CD0001	135844		COMSOUTH, INC > PAYMENT OF CLAIM 000025			3,000.00
10/05/20	CD0001	135845		CONDITIONED AIR INC. > PAYMENT OF CLAIM 000026			3,802.20
10/05/20	CD0001	135846		COOP'S SIGN SHOP > PAYMENT OF CLAIM 000027			75.00
10/05/20	CD0001	135847		CORNELISON, BRAD > PAYMENT OF CLAIM 000028			750.00
10/05/20	CD0001	135848		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 000029			200.00
10/05/20	CD0001	135849		DATS, LLC > PAYMENT OF CLAIM 000030			1,165.00
10/05/20	CD0001	135850		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000031			1,310.00
10/05/20	CD0001	135851		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 000032			755.93
10/05/20	CD0001	135852		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000033			500.00
10/05/20	CD0001	135853		DES MOINES STAMP MFG CO., INC.> PAYMENT OF CLAIM 000034			45.20
10/05/20	CD0001	135854		DIRECTV > PAYMENT OF CLAIM 000035			268.18
10/05/20	CD0001	135855		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 000036			3,000.00
10/05/20	CD0001	135856		DPS SUPPORT SERVICES > PAYMENT OF CLAIM 000037			60.00
10/05/20	CD0001	135857		E FIRE > PAYMENT OF CLAIM 000038			625.00
10/05/20	CD0001	135858		E-911 > PAYMENT OF CLAIM 000039			15,000.00
10/05/20	CD0001	135859		EDUCATIONAL FURNITURE & EQUIPM> PAYMENT OF CLAIM 000040			2,501.24
10/05/20	CD0001	135860		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 000041			190.00
10/05/20	CD0001	135861		FASTENAL COMPANY > PAYMENT OF CLAIM 000042			177.80
10/05/20	CD0001	135862		FIRST CHOICE BANK > PAYMENT OF CLAIM 000043			6,641.60
10/05/20	CD0001	135863		FUELMAN > PAYMENT OF CLAIM 000044			9,786.45

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	CD0001	135864		G&H TELEPHONE SALES & SERVICE >	PAYMENT OF CLAIM 000045		1,065.00
10/05/20	CD0001	135865		HENRY'S FOODS INC >	PAYMENT OF CLAIM 000046		3,250.04
10/05/20	CD0001	135866		HILLTOP MUFFLER SHOP >	PAYMENT OF CLAIM 000047		20.00
10/05/20	CD0001	135867		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 000048		936.00
10/05/20	CD0001	135868		JOHNSON JANITORIAL >	PAYMENT OF CLAIM 000049		1,040.00
10/05/20	CD0001	135869		JOYNER, HEATHER >	PAYMENT OF CLAIM 000050		1,900.00
10/05/20	CD0001	135870		LANN CHEMICAL AND SUPPLY CO. >	PAYMENT OF CLAIM 000051		9,995.89
10/05/20	CD0001	135871		LAWRENCE PRINTING CO. >	PAYMENT OF CLAIM 000052		141.22
10/05/20	CD0001	135872		LEE COUNTY CHANCERY CLERK >	PAYMENT OF CLAIM 000053		1,069.99
10/05/20	CD0001	135873		MAGNOLIA CLEANERS >	PAYMENT OF CLAIM 000054		141.00
10/05/20	CD0001	135874		MALCOLM D MCAULEY, III >	PAYMENT OF CLAIM 000055		300.00
10/05/20	CD0001	135875		MAPP FARM & HYDRAULIC >	PAYMENT OF CLAIM 000056		412.87
10/05/20	CD0001	135876		MARTIN, LAUREN MICHELLE >	PAYMENT OF CLAIM 000057		250.00
10/05/20	CD0001	135877		MAXX SOUTH BROADBAND >	PAYMENT OF CLAIM 000058		9.76
10/05/20	CD0001	135878		MAYO BODY SHOP >	PAYMENT OF CLAIM 000059		438.50
10/05/20	CD0001	135879		MCWHIRTER, VAN >	PAYMENT OF CLAIM 000060		500.00
10/05/20	CD0001	135880		MED-MART HOME CARE >	PAYMENT OF CLAIM 000061		65.52
10/05/20	CD0001	135881		MID SOUTH LEASING, INC. >	PAYMENT OF CLAIM 000062		170.00
10/05/20	CD0001	135882		MISSISSIPPI VITAL RECORDS >	PAYMENT OF CLAIM 000063		146.00
10/05/20	CD0001	135883		MOORE'S FEED STORE >	PAYMENT OF CLAIM 000064		5,363.46
10/05/20	CD0001	135884		MPEWCT >	PAYMENT OF CLAIM 000065		25,888.12
10/05/20	CD0001	135885		MPIC >	PAYMENT OF CLAIM 000066		760.00
10/05/20	CD0001	135886		MS LAW RESEARCH INSTITUTE >	PAYMENT OF CLAIM 000067		236.00
10/05/20	CD0001	135887		MSME >	PAYMENT OF CLAIM 000068		150.00
10/05/20	CD0001	135888		MYBESCO, LLC >	PAYMENT OF CLAIM 000069		3,213.73
10/05/20	CD0001	135889		NATCHEZ TRACE ELECTRIC POWER A>	PAYMENT OF CLAIM 000070		39.46
10/05/20	CD0001	135890		NATIONAL GUARD ARMORY >	PAYMENT OF CLAIM 000071		500.00
10/05/20	CD0001	135891		NORTHEAST MENTAL HEALTH >	PAYMENT OF CLAIM 000072		2,450.00
10/05/20	CD0001	135892		NORTHEAST MS DAILY JOURNAL >	PAYMENT OF CLAIM 000073		180.00
10/05/20	CD0001	135893		OFFICE OF DISTRICT ATTORNEY >	PAYMENT OF CLAIM 000074		450.00
10/05/20	CD0001	135894		OWEN, MELANIE S. >	PAYMENT OF CLAIM 000075		1,317.60
10/05/20	CD0001	135895		OXFORD DERMATOLOGY >	PAYMENT OF CLAIM 000076		85.00
10/05/20	CD0001	135896		PARRISH SMALL ENGINE >	PAYMENT OF CLAIM 000077		1,405.34
10/05/20	CD0001	135897		PAYROLL CLEARING >	PAYMENT OF CLAIM 000078		1,396.30
10/05/20	CD0001	135898		PEEPLS BUILDING MATERIALS, IN>	PAYMENT OF CLAIM 000079		414.27
10/05/20	CD0001	135899		PEST PLUS TERMITE & PEST CONTR>	PAYMENT OF CLAIM 000080		210.00
10/05/20	CD0001	135900		PIGGLY WIGGLY >	PAYMENT OF CLAIM 000081		2,761.30
10/05/20	CD0001	135901		POINT BROADBAND LLC >	PAYMENT OF CLAIM 000082		226.00
10/05/20	CD0001	135902		PONTOTOC CO EXT. SERVICE EXECU>	PAYMENT OF CLAIM 000083		134.71
10/05/20	CD0001	135903		PONTOTOC CO JUSTICE COURT FUND>	PAYMENT OF CLAIM 000084		9,700.54
10/05/20	CD0001	135904		PONTOTOC CO. SOIL & WATER CONS>	PAYMENT OF CLAIM 000085		3,300.00
10/05/20	CD0001	135905		PONTOTOC COUNTY FAIR ASSOCIATI>	PAYMENT OF CLAIM 000086		1,340.00
10/05/20	CD0001	135906		PONTOTOC COUNTY HEALTH DEPARTM>	PAYMENT OF CLAIM 000087		11,250.00
10/05/20	CD0001	135907		PONTOTOC COUNTY INVENTORY DEPA>	PAYMENT OF CLAIM 000088		797.00
10/05/20	CD0001	135908		PONTOTOC ELECTRIC POWER ASSOCI>	PAYMENT OF CLAIM 000089		20,744.79
10/05/20	CD0001	135909		PONTOTOC PROGRESS >	PAYMENT OF CLAIM 000090		6,117.24
10/05/20	CD0001	135910		POWELL, MELODY J. >	PAYMENT OF CLAIM 000091		46.00
10/05/20	CD0001	135911		PRINTING & PROMOTIONAL ITEMS >	PAYMENT OF CLAIM 000092		750.00
10/05/20	CD0001	135912		QUADIENT INC >	PAYMENT OF CLAIM 000093		80.17
10/05/20	CD0001	135913		R.J. YOUNG COMPANY >	PAYMENT OF CLAIM 000094		737.17
10/05/20	CD0001	135914		RED LINE MARKET >	PAYMENT OF CLAIM 000095		4,553.22

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10/05/20	CD0001	135915		REDMED, LLC			423.00
10/05/20	CD0001	135916		REEDER FARM SUPPLY			1,049.03
10/05/20	CD0001	135917		RICK'S TEXACO			256.69
10/05/20	CD0001	135918		RICKY FERGUSON, CHANCERY CLERK			754.00
10/05/20	CD0001	135919		S & F CLEANING			375.00
10/05/20	CD0001	135920		SERVICE SUPPLY			1,762.60
10/05/20	CD0001	135921		SHERIFF DEPT PETTY CASH			373.39
10/05/20	CD0001	135922		SHUMAKER, DONNA			300.00
10/05/20	CD0001	135923		SIRCHIE ACQUISTION COMPANY, LL			491.53
10/05/20	CD0001	135924		SOUTHERN TELECOMMUNICATIONS			2,885.27
10/05/20	CD0001	135925		STEPP, JASON WADE			180.00
10/05/20	CD0001	135926		SWANSON, LARRY			340.79
10/05/20	CD0001	135927		TEC OF JACKSON, INC.			254.84
10/05/20	CD0001	135928		TENNESSEE VALLEY AUTHORITY			3,895.98
10/05/20	CD0001	135929		THAXTON MEDICAL CLINIC LLC			250.00
10/05/20	CD0001	135930		THE HARDWARE STORE, INC.			1,424.09
10/05/20	CD0001	135931		THREE RIVERS PDD, INC.			3,307.49
10/05/20	CD0001	135932		TOMBIGBEE ELECTRIC POWER ASSN.			661.77
10/05/20	CD0001	135933		TRANSUNION RISK AND ALTERNATIV			175.00
10/05/20	CD0001	135934		TRI-COUNTY PEST CONTROL, INC.			130.00
10/05/20	CD0001	135935		TRI-STATE CONSULTING SERVICE I			616.66
10/05/20	CD0001	135936		TUPELO CRIME LABORATORY			360.00
10/05/20	CD0001	135937		TUTOR & ASSOCIATES PLLC			3,466.66
10/05/20	CD0001	135938		VAN MCWHIRTER, TAX ASSESSOR/CO			333.35
10/05/20	CD0001	135939		VERONA TRACTOR INC			275.00
10/05/20	CD0001	135940		WARREN'S A/C & HEAT SERVICES,			1,745.00
10/05/20	CD0001	135941		WASHINGTON HOLCOMB TRACTOR CO			3,122.59
10/05/20	CD0001	135942		YOUNG'S O.K. TIRE STORE, INC.			11.50
10/05/20	CD0001	135943		YOUNG'S SALES			1,399.90
10/05/20	CD0001	135944		FOSTER, DYERL			19.62
10/05/20	CD0001	135945		HEATH, PAUL			247.25
10/05/20	CD0001	135946		NOWICKI, MELINDA			540.53
10/05/20	CD0001	136126		BENNETT HILLS INC			115.13
10/05/20	CD0001	136127		ESRI INC.			3,434.00
10/05/20	CD0001	136128		GOVEASE AUCTION LLC			10,040.76
10/05/20	CD0001	136129		LEADS ONLINE			2,128.00
10/05/20	CD0001	136130		MISSISSIPPI CIRCUIT CLERK'S AS			1,000.00
10/05/20	CD0001	136131		NACO			599.00
10/05/20	CD0001	136132		NORTH MS EMS			5,542.00
10/05/20	CD0001	136133		SECRETARY OF STATE			100.00
10/05/20	CD0001	136134		GILLESPIE, L D			1,603.76
10/06/20	RC2021	041769		STATE OF MISSISSIPPI - DHS		1,093.84	
10/06/20	RC2021	041770		STATE OF MISSISSIPPI - DHS		1,530.01	
10/06/20	RC2021	041774		PONTOTOC COUNTY GENERAL DEPOSITORY	CK 136114 REIMBURSE ADMIN COST	2,000.00	
10/06/20	RC2021	041775		PONTOTOC COUNTY GENERAL DEPOSITORY	CK 135907 INVENTORY REFUND	797.00	
10/06/20	RC2021	041776		PONTOTOC COUNTY GENERAL FUND	CK 135990 INVENTORY REFUND	96.00	
10/06/20	RC2021	041777		PONTOTOC COUNTY GENERAL FUND	CK 136033 INVENTORY REFUND	176.30	
10/06/20	RC2021	041778		PONTOTOC COUNTY GENERAL FUND	CK 136061 INVENTORY REFUND	139.00	
10/06/20	RC2021	041779		PONTOTOC COUNTY GENERAL DEPOSITORY	CK 136076 INVENTORY REFUND	1,057.32	
10/06/20	RC2021	041783		TYLER BYNUM	CASH REC 368886	25.00	
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT	CK 615 SEPT 2020 COURT SETTLEM	48.00	

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10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM		40.00	
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM		160.00	
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM		21.00	
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET		465.00	
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET		45.00	
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET		193.00	
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET		36.00	
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET		5.00	
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET		36.00	
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET		10.00	
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET		1,820.52	
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET		126.00	
10/06/20	RC2021	041786		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4395 CR19-014		6.50	
10/06/20	RC2021	041787		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4393 CR18-304		30.00	
10/06/20	RC2021	041788		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4406 CR19-303		200.00	
10/06/20	RC2021	041789		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4405 CR19-297		31.00	
10/06/20	RC2021	041790		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4404 CR19-046		76.00	
10/06/20	RC2021	041791		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4401 CR19-184		116.00	
10/06/20	RC2021	041792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4414 CR20-030		46.50	
10/06/20	RC2021	041793		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4412 CR19-278		100.00	
10/06/20	RC2021	041794		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4411 CR19-021		116.50	
10/06/20	RC2021	041795		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4409 CR19-321		102.00	
10/06/20	RC2021	041796		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4408 CR18-320		82.00	
10/06/20	RC2021	041797		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4417 CR20-041		1,500.00	
10/06/20	RC2021	041798		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4416 CR20-019		100.00	
10/06/20	RC2021	041799		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4374 CR18-007		100.00	
10/06/20	RC2021	041800		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4377 CR18-141		50.00	
10/06/20	RC2021	041801		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4382 CR13-134		80.00	
10/06/20	RC2021	041802		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4383 CR18-361		50.00	
10/06/20	RC2021	041803		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4384 CR18-362		50.00	
10/06/20	RC2021	041804		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4347 CR12-270		272.00	
10/06/20	RC2021	041805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4336 CR01-061		12.00	
10/06/20	RC2021	041806		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4371 CR17-154		40.00	
10/06/20	RC2021	041807		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4372 CR17-186		40.00	
10/06/20	RC2021	041808		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4392 CR19-040		30.00	
10/06/20	RC2021	041809		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4391 CR17-214		85.00	
10/06/20	RC2021	041810		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4389 CR18-380		25.00	
10/06/20	RC2021	041811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4388 CR19-163		50.00	
10/06/20	RC2021	041812		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4398 CR19-221		50.00	
10/06/20	RC2021	041813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4396 CR18-306		150.00	
10/06/20	RC2021	041814		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4415 CR20-061		62.00	
10/06/20	RC2021	041823		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4354 CR15-034		80.00	
10/06/20	RC2021	041824		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4368 CR17-174		54.00	
10/06/20	RC2021	041825		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4373 CR16-217		60.00	
10/06/20	RC2021	041826		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4349 CR13-136		3.50	
10/06/20	RC2021	041827		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4367 CR17-174		46.00	
10/06/20	RC2021	041828		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4376 CR18-071		93.50	
10/06/20	RC2021	041829		STATE OF MISSISSIPPI - DHS> PAYMODE - CPS RENT		3,029.58	
10/08/20	CD0001	136137		ENDVILLE STORAGE LLC > PAYMENT OF CLAIM 000320			17,686.00
10/09/20	RC2021	041831		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		6,370.67	
10/09/20	RC2021	041832		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		23,199.37	

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10/09/20	RC2021	041834		PONTOTOC CO SHERIFF DEPT> CK 677 SEPTEMBER 2020 SETTLEME		5,790.19	
10/09/20	RC2021	041835		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21738 VOIDED CKS PRIOR Y		3,729.12	
10/09/20	RC2021	041836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21737 BANK INTEREST		216.72	
10/09/20	RC2021	041837		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4334 CR98-118		200.00	
10/09/20	RC2021	041838		CITY TELECOIN COMPANY INC> CK 98367 JAIL PHONE COMMISSION		2,749.92	
10/13/20	RC2021	041841		AG CENTER HONOR BOX> CASH REC 367885		190.00	
10/13/20	RC2021	041842		WILLIAM BOYD> CASH REC 367884 150 ARENA 50 C		150.00	
10/13/20	RC2021	041842		WILLIAM BOYD> CASH REC 367884 150 ARENA 50 C		50.00	
10/13/20	RC2021	041843		A STEP ABOVE HORSE CLUB> CK 783 AG CTR RENT		300.00	
10/13/20	RC2021	041844		PONTOTOC ELECTRIC POWER ASSOC> CK 48286 AG CTR RENT		200.00	
10/13/20	RC2021	041846		TOWN OF SHERMAN> CK 26386 INMATE HOUSING SEPT 2		140.00	
10/13/20	RC2021	041847		CITY OF PONTOTOC> CK 45058 HOUSING INMATES AUG 2		2,220.00	
10/14/20	CD0001	136138		PAYROLL CLEARING > PAYMENT OF CLAIM 000321			197,123.38
10/14/20	RC2021	041849		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1799 10/15/2020 SALARY REI		4,403.63	
10/15/20	RC2021	041851		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		303.50	
10/15/20	RC2021	041852		PUBLIC EMP RETIREMENT SYS OF MS> CK 9638 SAMMIE CARTER OVERPAY		175.39	
10/15/20	RC2021	041852		PUBLIC EMP RETIREMENT SYS OF MS> CK 9638 SAMMIE CARTER OVERPAY		90.72	
10/15/20	RC2021	041853		STATE OF MISSISSIPPI - EMGERGENCY MGMT> PAYMODE CARES ACT REIMBURSEME	250,275.82		
10/15/20	RC2021	041853		STATE OF MISSISSIPPI - EMGERGENCY MGMT> PAYMODE CARES ACT REIMBURSEME		89,394.76	
10/15/20	RC2021	041853		STATE OF MISSISSIPPI - EMGERGENCY MGMT> PAYMODE CARES ACT REIMBURSEME		11,695.41	
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT> CORRECT POSTING-CARES ACT REIM			250,275.82
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT> CORRECT POSTING-CARES ACT REIM			89,394.76
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT> CORRECT POSTING-CARES ACT REIM			11,695.41
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT> CORRECT POSTING-CARES ACT REIM	250,275.82		
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT> CORRECT POSTING-CARES ACT REIM		89,394.76	
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT> CORRECT POSTING-CARES ACT REIM		11,695.41	
10/15/20	SJ2021	SJ0343		INTERFUND TRANSFER> PURSUANT TO 27-39-329 REAPPRAISA		175,764.49	
10/15/20	CD0001	136146		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 000349			1,800.00
10/15/20	CD0001	136147		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 000350			150.00
10/15/20	CD0001	136148		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 000351			7,000.00
10/15/20	CD0001	136149		CARTER, SAMMIE > PAYMENT OF CLAIM 000352			90.72
10/16/20	RC2021	041854		TOWN OF ECRU POLICE FUND> CK 3818 SEPT 2020		220.00	
10/16/20	RC2021	041855		TOWN OF ECRU POLICE FUND> CK 3813 AUG 2020		60.00	
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO		1,067.41	
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO		269.77	
10/16/20	RC2021	041857		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8076 COMM		14,053.76	
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP		217,302.62	
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP		33,643.64	
10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S		140,664.20	
10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S		4,220.97	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		39.25	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		3,162.84	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		409.33	
10/16/20	RC2021	041864		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8091 INTEREST		2,587.09	
10/16/20	RC2021	041865		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8064 CO PRIVILEGE OCT 20		1,105.20	
10/20/20	RC2021	041879		STATE OF MISSISSIPPI - MDOT> PAYMODE SEPTEMBER 2020 LITTER		1,259.03	
10/23/20	RC2021	041880		AG CTR HONOR BOX> CASH AG CENTER RENT		320.00	
10/23/20	RC2021	041881		MOORMAN> CK 1198 AG CTR RENT		20.00	
10/23/20	RC2021	041881C		MOORMAN> CK 1198 RETURNED NSF			20.00
10/23/20	RC2021	041893		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 616 AUG-SEP INT		11.93	
10/23/20	RC2021	041894		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4421 CR18-362		50.00	

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10/23/20	RC2021	041895		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4420 AUG-SEPT INT		47.86	
10/27/20	RC2021	041900		KEVIN> CASH REC 367887 FAIR BOARD		150.00	
10/27/20	RC2021	041901		KEVIN> CASH REC 367886 AG CTR RENT		150.00	
10/27/20	RC2021	041902		STATE OF MISSISSIPPI - MDOC> CK 100854326 9/2020 HOUSING	24,660.00		
10/27/20	RC2021	041905		JACOB NASH> CASH YOUTH COURT FINE		100.00	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL	30,906.17		
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL	332.75		
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL	2,506.75		
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL	35.00		
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL	1,668.50		
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL	100.00		
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL	25.00		
10/27/20	RC2021	041907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21752 OCT 2020 CIVIL SET	1,715.00		
10/27/20	RC2021	041907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21752 OCT 2020 CIVIL SET	3,715.00		
10/27/20	RC2021	041907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21752 OCT 2020 CIVIL SET	15.00		
10/27/20	RC2021	041907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21752 OCT 2020 CIVIL SET	10.00		
10/27/20	RC2021	041907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21752 OCT 2020 CIVIL SET	125.00		
10/27/20	RC2021	041908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21753 INT OCT 2020	244.88		
10/27/20	RC2021	041919		PONTOTOC CHANERY CLERK RICKY FERGUSON> CK 1803 10/30/20 SALARY REIMBU	4,403.63		
10/27/20	RC2021	041929		MOORMAN> CK 198 REDEPOSIT AG CTR RENT	20.00		
10/29/20	CD0001	136153		PAYROLL CLEARING > PAYMENT OF CLAIM 000356			253,403.40
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST	5,956.69		
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST	402.15		
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST	20.94		
11/02/20	RC2021	041940		STATE OF MISSISSIPPI - MDOC> CK 100858142 9/2020 TECH VIOLA	1,120.00		
11/02/20	CD0001	136163		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 000385			1,091.66
11/02/20	CD0001	136164		ADAPTS ELECTRONIC MONITORING L> PAYMENT OF CLAIM 000386			136.00
11/02/20	CD0001	136165		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000387			15,273.31
11/02/20	CD0001	136166		AGRI FARM & RANCH > PAYMENT OF CLAIM 000388			442.89
11/02/20	CD0001	136167		ALCOPRO INC > PAYMENT OF CLAIM 000389			2,742.00
11/02/20	CD0001	136168		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000390			1,373.94
11/02/20	CD0001	136169		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000391			26.00
11/02/20	CD0001	136170		AT&T (8003-086-2652) > PAYMENT OF CLAIM 000392			244.25
11/02/20	CD0001	136171		AT&T (VPOCWS) > PAYMENT OF CLAIM 000393			229.64
11/02/20	CD0001	136172		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 000394			69.55
11/02/20	CD0001	136173		AT&T (ACCT M47-3470 470 0593)> PAYMENT OF CLAIM 000395			700.00
11/02/20	CD0001	136174		AT&T CLUB SERVICE > PAYMENT OF CLAIM 000396			175.80
11/02/20	CD0001	136175		AUTOZONE INC > PAYMENT OF CLAIM 000397			1,825.37
11/02/20	CD0001	136176		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 000398			1,091.66
11/02/20	CD0001	136177		BOB BARKER COMPANY > PAYMENT OF CLAIM 000399			1,593.85
11/02/20	CD0001	136178		BOYD, RICKEY LARRY > PAYMENT OF CLAIM 000400			200.00
11/02/20	CD0001	136179		BRAD'S ELECTRONICS > PAYMENT OF CLAIM 000401			100.00
11/02/20	CD0001	136180		BRADFORD PLUMBING > PAYMENT OF CLAIM 000402			401.25
11/02/20	CD0001	136181		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000403			922.52
11/02/20	CD0001	136182		CALDWELL AVIATION > PAYMENT OF CLAIM 000404			200.00
11/02/20	CD0001	136183		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000405			200.05
11/02/20	CD0001	136184		CHARM-TEX, INC. > PAYMENT OF CLAIM 000406			2,227.28
11/02/20	CD0001	136185		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000407			3,729.32
11/02/20	CD0001	136186		CORNELISON, BRAD > PAYMENT OF CLAIM 000408			750.00
11/02/20	CD0001	136187		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 000409			2,000.00
11/02/20	CD0001	136188		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 000410			200.00

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11/02/20	CD0001	136189		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 000411			332.75
11/02/20	CD0001	136190		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000412			1,470.00
11/02/20	CD0001	136191		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000413			500.00
11/02/20	CD0001	136192		DES MOINES STAMP MFG CO., INC.> PAYMENT OF CLAIM 000414			93.25
11/02/20	CD0001	136193		DIRECTV > PAYMENT OF CLAIM 000415			519.89
11/02/20	CD0001	136194		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 000416			6,354.00
11/02/20	CD0001	136195		DPS SUPPORT SERVICES > PAYMENT OF CLAIM 000417			60.00
11/02/20	CD0001	136196		E-911 > PAYMENT OF CLAIM 000418			15,000.00
11/02/20	CD0001	136197		ELECTION SYSTEMS AND SOFTWARE,> PAYMENT OF CLAIM 000419			2,759.54
11/02/20	CD0001	136198		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 000420			190.00
11/02/20	CD0001	136199		FASTENAL COMPANY > PAYMENT OF CLAIM 000421			962.44
11/02/20	CD0001	136200		FERGUSON, STEVE > PAYMENT OF CLAIM 000422			7,328.00
11/02/20	CD0001	136201		FIRST CHOICE BANK > PAYMENT OF CLAIM 000423			6,641.60
11/02/20	CD0001	136202		FUELMAN > PAYMENT OF CLAIM 000424			7,535.75
11/02/20	CD0001	136203		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 000425			1,065.00
11/02/20	CD0001	136204		GALL'S LLC > PAYMENT OF CLAIM 000426			204.11
11/02/20	CD0001	136205		HENRY'S FOODS INC > PAYMENT OF CLAIM 000427			3,286.34
11/02/20	CD0001	136206		HILLTOP MUFFLER SHOP > PAYMENT OF CLAIM 000428			15.00
11/02/20	CD0001	136207		HOWARD TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 000429			1,691.00
11/02/20	CD0001	136208		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 000430			840.00
11/02/20	CD0001	136209		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000431			468.00
11/02/20	CD0001	136210		JOHNSON JANITORIAL > PAYMENT OF CLAIM 000432			560.00
11/02/20	CD0001	136211		JOYNER, HEATHER > PAYMENT OF CLAIM 000433			1,900.00
11/02/20	CD0001	136212		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 000434			7,186.75
11/02/20	CD0001	136213		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000435			5,051.52
11/02/20	CD0001	136214		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000436			1,069.99
11/02/20	CD0001	136215		LOWE'S > PAYMENT OF CLAIM 000437			1,537.66
11/02/20	CD0001	136216		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 000438			141.00
11/02/20	CD0001	136217		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 000439			300.00
11/02/20	CD0001	136218		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000440			184.98
11/02/20	CD0001	136219		MARTIN, LAUREN MICHELLE > PAYMENT OF CLAIM 000441			250.00
11/02/20	CD0001	136220		MASSEY FARMS > PAYMENT OF CLAIM 000442			299.00
11/02/20	CD0001	136221		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 000443			195.21
11/02/20	CD0001	136222		MAYO BODY SHOP > PAYMENT OF CLAIM 000444			148.54
11/02/20	CD0001	136223		MCGREGOR, CLAY > PAYMENT OF CLAIM 000445			300.00
11/02/20	CD0001	136224		MATRIX SOLUTIONS > PAYMENT OF CLAIM 000446			236.95
11/02/20	CD0001	136225		MISS POLICE SUPPLY > PAYMENT OF CLAIM 000447			3,598.00
11/02/20	CD0001	136226		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000448			2,023.80
11/02/20	CD0001	136227		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000449			125.00
11/02/20	CD0001	136228		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 000450			1,398.46
11/02/20	CD0001	136229		MOORE'S FEED STORE > PAYMENT OF CLAIM 000451			6,724.59
11/02/20	CD0001	136230		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 000452			236.00
11/02/20	CD0001	136231		MS MORTUARY SERVICES, INC. > PAYMENT OF CLAIM 000453			1,253.60
11/02/20	CD0001	136232		MSME > PAYMENT OF CLAIM 000454			1,150.00
11/02/20	CD0001	136233		MYBESCO, LLC > PAYMENT OF CLAIM 000455			1,147.23
11/02/20	CD0001	136234		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000456			37.22
11/02/20	CD0001	136235		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 000457			500.00
11/02/20	CD0001	136236		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 000458			2,450.00
11/02/20	CD0001	136237		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000459			450.00
11/02/20	CD0001	136238		OXFORD DERMATOLOGY > PAYMENT OF CLAIM 000460			100.00
11/02/20	CD0001	136239		PAMELA B BOWMAN > PAYMENT OF CLAIM 000461			175.00

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11/02/20	CD0001	136240		PARRISH SMALL ENGINE > PAYMENT OF CLAIM 000462			624.92
11/02/20	CD0001	136241		PAYROLL CLEARING > PAYMENT OF CLAIM 000463			1,396.30
11/02/20	CD0001	136242		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000464			6,151.94
11/02/20	CD0001	136243		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 000465			210.00
11/02/20	CD0001	136244		PIGGLY WIGGLY > PAYMENT OF CLAIM 000466			2,072.83
11/02/20	CD0001	136245		POINT BROADBAND LLC > PAYMENT OF CLAIM 000467			226.60
11/02/20	CD0001	136246		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 000468			147.80
11/02/20	CD0001	136247		PONTOTOC CO JUSTICE COURT FUND> PAYMENT OF CLAIM 000469			9,700.54
11/02/20	CD0001	136248		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 000470			3,300.00
11/02/20	CD0001	136249		PONTOTOC COUNTY FAIR ASSOCIATI> PAYMENT OF CLAIM 000471			190.00
11/02/20	CD0001	136250		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 000472			11,250.00
11/02/20	CD0001	136251		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000473			708.81
11/02/20	CD0001	136252		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 000474			56.40
11/02/20	CD0001	136253		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000475			13,348.89
11/02/20	CD0001	136254		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 000476			556.10
11/02/20	CD0001	136255		PONTOTOC PROGRESS > PAYMENT OF CLAIM 000477			2,321.50
11/02/20	CD0001	136256		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 000478			994.46
11/02/20	CD0001	136257		PURCHASE POWER > PAYMENT OF CLAIM 000479			400.00
11/02/20	CD0001	136258		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 000480			757.01
11/02/20	CD0001	136259		QUADIENT INC > PAYMENT OF CLAIM 000481			80.17
11/02/20	CD0001	136260		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 000482			2,345.89
11/02/20	CD0001	136261		RED LINE MARKET > PAYMENT OF CLAIM 000483			4,215.12
11/02/20	CD0001	136262		REDMED, LLC > PAYMENT OF CLAIM 000484			547.00
11/02/20	CD0001	136263		REEDER FARM SUPPLY > PAYMENT OF CLAIM 000485			999.00
11/02/20	CD0001	136264		RICK'S TEXACO > PAYMENT OF CLAIM 000486			142.40
11/02/20	CD0001	136265		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 000487			468.25
11/02/20	CD0001	136266		S & F CLEANING > PAYMENT OF CLAIM 000488			300.00
11/02/20	CD0001	136267		SERVICE SUPPLY > PAYMENT OF CLAIM 000489			200.87
11/02/20	CD0001	136268		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 000490			623.75
11/02/20	CD0001	136269		SHUMAKER, DONNA > PAYMENT OF CLAIM 000491			300.00
11/02/20	CD0001	136270		SOUTH MAIN DENTAL > PAYMENT OF CLAIM 000492			180.00
11/02/20	CD0001	136271		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000493			2,853.43
11/02/20	CD0001	136272		SOUTHTEC INC > PAYMENT OF CLAIM 000494			195.00
11/02/20	CD0001	136273		STEPP, JASON WADE > PAYMENT OF CLAIM 000495			270.00
11/02/20	CD0001	136274		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 000496			293.56
11/02/20	CD0001	136275		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 000497			3,895.98
11/02/20	CD0001	136276		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000498			2,637.77
11/02/20	CD0001	136277		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000499			3,307.49
11/02/20	CD0001	136278		THYSSENKRUPP ELEVATOR CORP. > PAYMENT OF CLAIM 000500			1,350.00
11/02/20	CD0001	136279		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 000501			285.81
11/02/20	CD0001	136280		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000502			165.00
11/02/20	CD0001	136281		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 000503			616.66
11/02/20	CD0001	136282		TRS > PAYMENT OF CLAIM 000504			1,825.00
11/02/20	CD0001	136283		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 000505			3,466.66
11/02/20	CD0001	136284		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 000506			1,817.02
11/02/20	CD0001	136285		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000507			93.68
11/02/20	CD0001	136286		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 000508			2,000.00
11/02/20	CD0001	136287		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 000509			1,500.00
11/02/20	CD0001	136288		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 000510			436.30
11/02/20	CD0001	136289		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 000511			90.00
11/02/20	CD0001	136290		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 000512			41.57

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11/02/20	CD0001	136291		WEATHERALLS, INC. > PAYMENT OF CLAIM 000513			190.06
11/02/20	CD0001	136292		WILDER'S INC > PAYMENT OF CLAIM 000514			60.00
11/02/20	CD0001	136293		FOSTER, DYERL > PAYMENT OF CLAIM 000515			62.53
11/02/20	CD0001	136294		HEATH, PAUL > PAYMENT OF CLAIM 000516			656.64
11/02/20	CD0001	136295		MCGREGOR, KEVIN > PAYMENT OF CLAIM 000517			49.45
11/02/20	CD0001	136449		C SPIRE WIRELESS > PAYMENT OF CLAIM 000672			949.00
11/02/20	CD0001	136450		ELECTION SYSTEMS AND SOFTWARE,> PAYMENT OF CLAIM 000673			6,725.00
11/02/20	CD0001	136451		MASIT > PAYMENT OF CLAIM 000674			65,957.04
11/02/20	CD0001	136452		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000675			569.67
11/02/20	CD0001	136453		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000676			13,349.30
11/02/20	CD0001	136454		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000677			2,500.00
11/02/20	CD0001	136455		MCWHIRTER, VAN > PAYMENT OF CLAIM 000678			695.78
11/03/20	RC2021	041941		HAYSEED COWBOY CHURCH> CASH REC 367888 AG CTR RENT		350.00	
11/03/20	RC2021	041942		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1310 OCT 2020 COURT SETTLE		70.00	
11/03/20	RC2021	041943		KATLYNN MCDONALD> CK 769 AG CENTER RENT		50.00	
11/03/20	RC2021	041944		KASIDYE FERGUSON> MO 26578064136 YC 2020-0023 YC		250.00	
11/04/20	RC2021	041945		PONTOTOC COUNTY PAYROLL CLEARING ACCT> CK 80048 JOSEPH PENNINGTON		67.87	
11/04/20	RC2021	041946		PONTOTOC COUNTY PAYROLL CLEARING ACCT> CK 80108 JOSEPH PENNINGTON		67.87	
11/04/20	RC2021	041949		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136438 ADMIN REFUNDS		2,000.00	
11/04/20	RC2021	041950		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136251 INVENTORY REFUND		708.81	
11/04/20	RC2021	041951		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136301 INVENTORY REFUND		142.00	
11/04/20	RC2021	041952		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136352 INVENTORY REFUND		83.56	
11/04/20	RC2021	041953		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136373 INVENTORY REFUND		584.00	
11/04/20	RC2021	041954		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136407 INVENTORY REFUND		1,297.62	
11/04/20	RC2021	042088		FAA> ACH DEPOSIT CARES ACT GRANT		9,510.92	
11/04/20	RC2021	042088C		FAA> CORRECT REC CANNOT REC TO FUND		20,489.08	
11/05/20	RC2021	041959		STATE OF MISSISSIPPI - DHS> PAYMODE EA REIMBURSEMENT		601.52	
11/06/20	RC2021	041960		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSE 10/20		685.13	
11/10/20	RC2021	041962		MIKE PATE> CASH REC 367890 CK 6506		700.00	
11/10/20	RC2021	041962		MIKE PATE> CASH REC 367890 CK 6506		200.00	
11/10/20	RC2021	041963		MIKE MCGREGOR> CK 1510 AG CTR RENT FOR BENEFI		350.00	
11/10/20	RC2021	041966		CITY OF PONTOTOC> CK 45242 DEPOSITED IN ERROR		26.00	
11/10/20	RC2021	041967		CITY TELECOIN COMPANY INC> CK 98866 JAIL PHONE COMMISSION		3,634.85	
11/12/20	CD0001	136468		PAYROLL CLEARING > PAYMENT OF CLAIM 000695			182,011.66
11/12/20	RC2021	041968		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 10/20		3,029.58	
11/12/20	RC2021	041969		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4438 CR12-270		34.00	
11/12/20	RC2021	041970		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4427 CR01-061		60.00	
11/12/20	RC2021	041971		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4463 CR17-154		40.00	
11/12/20	RC2021	041972		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4464 CR17-232		88.00	
11/12/20	RC2021	041973		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4465 CR17-024		66.67	
11/12/20	RC2021	041974		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4466 CR18-024		50.00	
11/12/20	RC2021	041975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4467 CR18-141		100.00	
11/12/20	RC2021	041976		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4460 CR17-155		100.00	
11/12/20	RC2021	041977		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4453 CR15-218		209.00	
11/12/20	RC2021	041978		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4471 CR18-092		100.00	
11/12/20	RC2021	041979		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4473 CR18-052		670.00	
11/12/20	RC2021	041980		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4478 CR18-187		6.50	
11/12/20	RC2021	041981		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4479 CR18-186		6.50	
11/12/20	RC2021	041982		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4483 CR18-181		65.00	
11/12/20	RC2021	041983		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4484 CR13-134		50.00	
11/12/20	RC2021	041984		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4485 CR18-361		50.00	

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11/12/20	RC2021	041985		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4486 CR18-362		50.00	
11/12/20	RC2021	041986		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4496 CR19-040		20.00	
11/12/20	RC2021	041987		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4497 CR18-304		20.00	
11/12/20	RC2021	041988		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4498 CR19-261		50.00	
11/12/20	RC2021	041989		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4499 CR19-179		51.00	
11/12/20	RC2021	041990		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4470 CR18-230		11.00	
11/12/20	RC2021	041991		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4506 CR19-252		100.00	
11/12/20	RC2021	041992		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4502 CR19-221		134.50	
11/12/20	RC2021	041993		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4490 CR19-163		50.00	
11/12/20	RC2021	041994		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4492 CR18-092		206.50	
11/12/20	RC2021	041995		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4493 CR18-150		13.50	
11/12/20	RC2021	041996		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4495 CR17-214		85.00	
11/12/20	RC2021	041997		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4508 CR19-266		60.00	
11/12/20	RC2021	041998		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4510 CR19-090		25.00	
11/12/20	RC2021	041999		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4511 CR19-050		25.00	
11/12/20	RC2021	042000		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4512 CR19-297		30.00	
11/12/20	RC2021	042001		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4524 CR20-018		153.50	
11/12/20	RC2021	042002		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4526 CR19-121		96.50	
11/12/20	RC2021	042003		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4527 CR19-311		26.50	
11/12/20	RC2021	042004		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4528 CR18-251		1,000.00	
11/12/20	RC2021	042005		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4519 CR20-084		96.50	
11/12/20	RC2021	042006		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4520 CR17-217		53.00	
11/12/20	RC2021	042007		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4521 CR20-057		120.00	
11/12/20	RC2021	042008		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4522 CR20-061		62.00	
11/12/20	RC2021	042009		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4523 CR20-041		500.00	
11/12/20	RC2021	042010		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4425 CR98-118		200.00	
11/12/20	RC2021	042011		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4514 CR18-320		82.00	
11/12/20	RC2021	042012		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4515 CR19-321		100.00	
11/12/20	RC2021	042013		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4516 CR19-371		6.50	
11/12/20	RC2021	042014		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4517 CR19-278		70.00	
11/12/20	RC2021	042015		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4518 CR20-051		13.50	
11/12/20	RC2021	042016		DARRIN FOWLER> CK 5834 AG CTR CONCESSIONS REN		200.00	
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME		54.00	
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME		45.00	
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME		180.00	
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME		42.00	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT		518.00	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT		45.00	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT		183.00	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT		45.00	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT		5.00	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT		42.00	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT		10.00	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT		2,140.24	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT		74.00	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT		40.00	
11/12/20	RC2021	042030		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4529 CR18-251		200.00	
11/12/20	RC2021	042031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4437 CR12-218		97.00	
11/12/20	RC2021	042032		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4441 CR14-063		26.50	
11/12/20	RC2021	042033		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4443 CR15-034		55.50	
11/12/20	RC2021	042034		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4455 CR15-218		200.00	

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11/12/20	RC2021	042036		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S		923.77	
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT		1,754.06	
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT		402.19	
11/12/20	RC2021	042038		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8102 REAL PROPERTY 11/20		11.02	
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT		127,486.94	
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT		3,618.42	
11/12/20	RC2021	042040		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8108 11/20 COMMISSIONS		10,802.84	
11/12/20	RC2021	042042		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8122 NOV 2020 INTEREST		1,673.95	
11/12/20	RC2021	042043		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8121 NOV 2020 CO PRIV SE		179.53	
11/13/20	CD0001	136476		PAYROLL CLEARING > PAYMENT OF CLAIM 000722			5,011.65
11/13/20	RC2021	042044		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 771 PAYROLL REIMBURSE 11		2,408.05	
11/13/20	RC2021	042045		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1814 PAYROLL 11/15/2020		4,403.63	
11/13/20	RC2021	042046		PONTOTOC CO SHERIFF DEPT> CK 680 OCT SETTLEMENT		4,342.96	
11/13/20	RC2021	042047		CITY OF PONTOTOC> CK 45237 SEPT 2020 HOUSING INM		2,540.00	
11/13/20	RC2021	042048		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4533 OCT 2020 INTEREST		50.29	
11/13/20	RC2021	042049		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 619 OCT 2020 INTEREST		4.94	
11/13/20	CD0001	136477		ABBOTT, ANN > PAYMENT OF CLAIM 000733			175.00
11/13/20	CD0001	136478		ANDERSON, LYNDSEY > PAYMENT OF CLAIM 000734			145.00
11/13/20	CD0001	136479		ANGLE, ELOUISE > PAYMENT OF CLAIM 000735			195.00
11/13/20	CD0001	136480		ARMSTRONG, BETTY > PAYMENT OF CLAIM 000736			195.00
11/13/20	CD0001	136481		ARMSTRONG, CRISS > PAYMENT OF CLAIM 000737			145.00
11/13/20	CD0001	136482		BAILEY, LIZA > PAYMENT OF CLAIM 000738			175.00
11/13/20	CD0001	136483		BAILEY, REBA > PAYMENT OF CLAIM 000739			175.00
11/13/20	CD0001	136484		BENJAMIN, DONALD > PAYMENT OF CLAIM 000740			195.00
11/13/20	CD0001	136485		BENJAMIN, MICHELLE > PAYMENT OF CLAIM 000741			175.00
11/13/20	CD0001	136486		BERRY, JUANITA > PAYMENT OF CLAIM 000742			175.00
11/13/20	CD0001	136487		BOLEN, MARGARET DIANNE > PAYMENT OF CLAIM 000743			175.00
11/13/20	CD0001	136488		BOLEN, PAT > PAYMENT OF CLAIM 000744			195.00
11/13/20	CD0001	136489		CHAPIN, DIDI > PAYMENT OF CLAIM 000745			200.00
11/13/20	CD0001	136490		CHRESTMAN, CHARLES > PAYMENT OF CLAIM 000746			195.00
11/13/20	CD0001	136491		COBB, WAYNE > PAYMENT OF CLAIM 000747			175.00
11/13/20	CD0001	136492		COKER, GLYNDA > PAYMENT OF CLAIM 000748			195.00
11/13/20	CD0001	136493		COLLUMS, STEVE > PAYMENT OF CLAIM 000749			175.00
11/13/20	CD0001	136494		COLLUMS, TERESA > PAYMENT OF CLAIM 000750			195.00
11/13/20	CD0001	136495		CORLEY, GLENDA > PAYMENT OF CLAIM 000751			195.00
11/13/20	CD0001	136496		CORLEY, KENNETH > PAYMENT OF CLAIM 000752			175.00
11/13/20	CD0001	136497		COX, MIKE > PAYMENT OF CLAIM 000753			350.00
11/13/20	CD0001	136498		CRANE, MICHAEL > PAYMENT OF CLAIM 000754			175.00
11/13/20	CD0001	136499		CUMMINGS, BEVERLY > PAYMENT OF CLAIM 000755			145.00
11/13/20	CD0001	136500		CUMMINGS, RUSTY > PAYMENT OF CLAIM 000756			200.00
11/13/20	CD0001	136501		DABBS, ERICA > PAYMENT OF CLAIM 000757			175.00
11/13/20	CD0001	136502		DAVIS, DARLENE > PAYMENT OF CLAIM 000758			145.00
11/13/20	CD0001	136503		DIDONNA, CINDY > PAYMENT OF CLAIM 000759			195.00
11/13/20	CD0001	136504		DOUGLAS, MARGIE > PAYMENT OF CLAIM 000760			195.00
11/13/20	CD0001	136505		EASTERLING, DIANN > PAYMENT OF CLAIM 000761			195.00
11/13/20	CD0001	136506		FERGUSON, LISA > PAYMENT OF CLAIM 000762			175.00
11/13/20	CD0001	136507		FINLEY, GERALD > PAYMENT OF CLAIM 000763			175.00
11/13/20	CD0001	136508		FINN, BRITTANY > PAYMENT OF CLAIM 000764			145.00
11/13/20	CD0001	136509		FLOWERS, JAMES RODNEY > PAYMENT OF CLAIM 000765			175.00
11/13/20	CD0001	136510		FOWLER, ALYSHA > PAYMENT OF CLAIM 000766			175.00
11/13/20	CD0001	136511		FOWLER, LISA > PAYMENT OF CLAIM 000767			195.00

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11/13/20	CD0001	136512		FREDERICK, CHARLOTTE	> PAYMENT OF CLAIM 000768		175.00
11/13/20	CD0001	136513		GALLOWAY, MARIA	> PAYMENT OF CLAIM 000769		175.00
11/13/20	CD0001	136514		GALLOWAY, SARAH	> PAYMENT OF CLAIM 000770		175.00
11/13/20	CD0001	136515		GENTRY, JO ANN	> PAYMENT OF CLAIM 000771		175.00
11/13/20	CD0001	136516		GILLEN, ANGIE	> PAYMENT OF CLAIM 000772		175.00
11/13/20	CD0001	136517		GILLESPIE, MARILYN	> PAYMENT OF CLAIM 000773		175.00
11/13/20	CD0001	136518		GILLIAM, KAREN	> PAYMENT OF CLAIM 000774		175.00
11/13/20	CD0001	136519		GOREE, SCHERRIE	> PAYMENT OF CLAIM 000775		145.00
11/13/20	CD0001	136520		GRAHAM, KIM	> PAYMENT OF CLAIM 000776		145.00
11/13/20	CD0001	136521		GREGORY, LISA	> PAYMENT OF CLAIM 000777		195.00
11/13/20	CD0001	136522		HALE, ZANE	> PAYMENT OF CLAIM 000778		175.00
11/13/20	CD0001	136523		HALL, GREG	> PAYMENT OF CLAIM 000779		175.00
11/13/20	CD0001	136524		HAMILTON, JOHN BUSH	> PAYMENT OF CLAIM 000780		175.00
11/13/20	CD0001	136525		HAMILTON, SUSAN	> PAYMENT OF CLAIM 000781		175.00
11/13/20	CD0001	136526		HARMON, JAMES HANK	> PAYMENT OF CLAIM 000782		175.00
11/13/20	CD0001	136527		HAYNIE, AUSTIN	> PAYMENT OF CLAIM 000783		175.00
11/13/20	CD0001	136528		HOLLADAY, KIM	> PAYMENT OF CLAIM 000784		195.00
11/13/20	CD0001	136529		HOLLOWAY, CYNTHIA JANE	> PAYMENT OF CLAIM 000785		175.00
11/13/20	CD0001	136530		HOLLOWAY, REBA	> PAYMENT OF CLAIM 000786		195.00
11/13/20	CD0001	136531		HOOKE, TERESA	> PAYMENT OF CLAIM 000787		195.00
11/13/20	CD0001	136532		HOOPER, ANDREW BERNARD	> PAYMENT OF CLAIM 000788		175.00
11/13/20	CD0001	136533		HUTCHINSON, LADONNA	> PAYMENT OF CLAIM 000789		175.00
11/13/20	CD0001	136534		JAGGERS, SAMMIE	> PAYMENT OF CLAIM 000790		175.00
11/13/20	CD0001	136535		JENKINS, CHARLOTTE V.	> PAYMENT OF CLAIM 000791		175.00
11/13/20	CD0001	136536		JETTON JR, JAMES P	> PAYMENT OF CLAIM 000792		175.00
11/13/20	CD0001	136537		JETTON, ELLEN	> PAYMENT OF CLAIM 000793		175.00
11/13/20	CD0001	136538		JOLLY, DALE	> PAYMENT OF CLAIM 000794		195.00
11/13/20	CD0001	136539		JUMPER, BECKY	> PAYMENT OF CLAIM 000795		175.00
11/13/20	CD0001	136540		LIPSEY, CAMMIE	> PAYMENT OF CLAIM 000796		200.00
11/13/20	CD0001	136541		LITTON, BONNIE	> PAYMENT OF CLAIM 000797		175.00
11/13/20	CD0001	136542		LOGAN, CAROLYN	> PAYMENT OF CLAIM 000798		175.00
11/13/20	CD0001	136543		LUNN, ANNALISA	> PAYMENT OF CLAIM 000799		175.00
11/13/20	CD0001	136544		MCDANIEL, SHERRY	> PAYMENT OF CLAIM 000800		175.00
11/13/20	CD0001	136545		MCGREGER, REGINA	> PAYMENT OF CLAIM 000801		195.00
11/13/20	CD0001	136546		MCKNIGHT, JANE	> PAYMENT OF CLAIM 000802		195.00
11/13/20	CD0001	136547		MCLAUGHLIN, FREDA	> PAYMENT OF CLAIM 000803		175.00
11/13/20	CD0001	136548		MCSPAN, WILLIE	> PAYMENT OF CLAIM 000804		175.00
11/13/20	CD0001	136549		MCVAY, JANE	> PAYMENT OF CLAIM 000805		175.00
11/13/20	CD0001	136550		MCWHIRTER, SUSAN	> PAYMENT OF CLAIM 000806		175.00
11/13/20	CD0001	136551		MILLS, BRENDA	> PAYMENT OF CLAIM 000807		175.00
11/13/20	CD0001	136552		MITCHELLE, SUE ELAINE	> PAYMENT OF CLAIM 000808		175.00
11/13/20	CD0001	136553		MONTGOMERY, JANA	> PAYMENT OF CLAIM 000809		145.00
11/13/20	CD0001	136554		MURPHREE, DANNY	> PAYMENT OF CLAIM 000810		175.00
11/13/20	CD0001	136555		NESBIT, MIKE	> PAYMENT OF CLAIM 000811		195.00
11/13/20	CD0001	136556		ONSBY, CHRISTI	> PAYMENT OF CLAIM 000812		175.00
11/13/20	CD0001	136557		PARMER, ANN	> PAYMENT OF CLAIM 000813		195.00
11/13/20	CD0001	136558		PARRISH, SHARON	> PAYMENT OF CLAIM 000814		175.00
11/13/20	CD0001	136559		PATTERSON, CATHY	> PAYMENT OF CLAIM 000815		175.00
11/13/20	CD0001	136560		PENNINGTON, LABERTA	> PAYMENT OF CLAIM 000816		175.00
11/13/20	CD0001	136561		PHILLIPS, JAMES	> PAYMENT OF CLAIM 000817		195.00
11/13/20	CD0001	136562		PITTS III, REUBEN	> PAYMENT OF CLAIM 000818		175.00

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11/13/20	CD0001	136563		PITTS, BETTY	> PAYMENT OF CLAIM 000819		175.00
11/13/20	CD0001	136564		POUND, MELISSA	> PAYMENT OF CLAIM 000820		195.00
11/13/20	CD0001	136565		PRIEST, PATRICIA	> PAYMENT OF CLAIM 000821		195.00
11/13/20	CD0001	136566		RIGGS, ALISA	> PAYMENT OF CLAIM 000822		175.00
11/13/20	CD0001	136567		ROBBINS, DANNY	> PAYMENT OF CLAIM 000823		200.00
11/13/20	CD0001	136568		ROBERSON, MELISSA	> PAYMENT OF CLAIM 000824		175.00
11/13/20	CD0001	136569		ROBINSON, CANDY	> PAYMENT OF CLAIM 000825		195.00
11/13/20	CD0001	136570		ROGERS, FLORENCE	> PAYMENT OF CLAIM 000826		175.00
11/13/20	CD0001	136571		RUSSELL, ANN	> PAYMENT OF CLAIM 000827		195.00
11/13/20	CD0001	136572		SAPPINGTON, GREGG	> PAYMENT OF CLAIM 000828		195.00
11/13/20	CD0001	136573		SAPPINGTON, LYNETTE	> PAYMENT OF CLAIM 000829		195.00
11/13/20	CD0001	136574		SAPPINGTON, PATSY	> PAYMENT OF CLAIM 000830		200.00
11/13/20	CD0001	136575		SCOTT, ANN	> PAYMENT OF CLAIM 000831		175.00
11/13/20	CD0001	136576		SCOTT, EDNA	> PAYMENT OF CLAIM 000832		175.00
11/13/20	CD0001	136577		SELF, AMANDA	> PAYMENT OF CLAIM 000833		175.00
11/13/20	CD0001	136578		SEWELL, DIANE	> PAYMENT OF CLAIM 000834		175.00
11/13/20	CD0001	136579		SIMMONS, ANTHONY	> PAYMENT OF CLAIM 000835		175.00
11/13/20	CD0001	136580		SIMMONS, PAM	> PAYMENT OF CLAIM 000836		175.00
11/13/20	CD0001	136581		SMITH, ROGER	> PAYMENT OF CLAIM 000837		175.00
11/13/20	CD0001	136582		SOUTER, MAE O	> PAYMENT OF CLAIM 000838		175.00
11/13/20	CD0001	136583		SPEARS, MARQUETTA	> PAYMENT OF CLAIM 000839		195.00
11/13/20	CD0001	136584		SPELLINS, MARSHA	> PAYMENT OF CLAIM 000840		175.00
11/13/20	CD0001	136585		SPENCER, JAMES	> PAYMENT OF CLAIM 000841		175.00
11/13/20	CD0001	136586		STEGALL, GEORGE	> PAYMENT OF CLAIM 000842		175.00
11/13/20	CD0001	136587		STEGALL, RONALD	> PAYMENT OF CLAIM 000843		175.00
11/13/20	CD0001	136588		TALLANT, CHARLENE	> PAYMENT OF CLAIM 000844		195.00
11/13/20	CD0001	136589		TOPP, YOLANDA	> PAYMENT OF CLAIM 000845		175.00
11/13/20	CD0001	136590		TURNER, SHIRLEY	> PAYMENT OF CLAIM 000846		175.00
11/13/20	CD0001	136591		TUTOR, JENNIFER	> PAYMENT OF CLAIM 000847		175.00
11/13/20	CD0001	136592		TUTOR, JOLENE	> PAYMENT OF CLAIM 000848		175.00
11/13/20	CD0001	136593		UMFRESS, LOIS C	> PAYMENT OF CLAIM 000849		195.00
11/13/20	CD0001	136594		VARNON, CASSANDRA	> PAYMENT OF CLAIM 000850		175.00
11/13/20	CD0001	136595		WALDEN, BARBARA	> PAYMENT OF CLAIM 000851		175.00
11/13/20	CD0001	136596		WALDO, SHELLY	> PAYMENT OF CLAIM 000852		175.00
11/13/20	CD0001	136597		WALDROP, SAMMIE	> PAYMENT OF CLAIM 000853		145.00
11/13/20	CD0001	136598		WARDLAW, TERRI	> PAYMENT OF CLAIM 000854		175.00
11/13/20	CD0001	136599		WARE, SHRILEY	> PAYMENT OF CLAIM 000855		175.00
11/13/20	CD0001	136600		WESTMORLAND, MELISSA	> PAYMENT OF CLAIM 000856		175.00
11/13/20	CD0001	136601		WHITTEN, MARTHA SUSAN	> PAYMENT OF CLAIM 000857		175.00
11/13/20	CD0001	136602		WILLIAMSON, KATHY	> PAYMENT OF CLAIM 000858		145.00
11/16/20	CD0001	136603		CITY OF PONTOTOC GAS DEPARTMEN	> PAYMENT OF CLAIM 000859		100.00
11/16/20	CD0001	136604		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 000860		458.19
11/16/20	CD0001	136605		RICKY FERGUSON, CHANCERY CLERK	> PAYMENT OF CLAIM 000861		26.00
11/16/20	CD0001	136606		RIDGECREST INSURANCE INCORPORA	> PAYMENT OF CLAIM 000862		3,350.00
11/16/20	CD0001	136607		TOWN OF ALGOMA	> PAYMENT OF CLAIM 000863		120.00
11/17/20	RC2021	042050		STATE OF MISSISSIPPI - TREASURER	> PAYMODE ADDITIONAL PRIVILEGE	6,745.39	
11/17/20	RC2021	042051		STATE OF MISSISSIPPI - TREASURER	> PAYMODE ADDITIONAL PRIVILEGE T	13,169.65	
11/17/20	RC2021	042053		STATE OF MISSISSIPPI - TREASURER	> PAYMODE GAS SEVERANCE TAX	318.28	
11/18/20	RC2021	042054		STATE OF MISSISSIPPI - TREASURER	> PAYMODE TIMBER SEVERANCE TAX	782.66	
11/18/20	RC2021	042056		BRYAN WOOD> CASH REC 367891 \$125 AG CTR;\$2		125.00	
11/18/20	RC2021	042056		BRYAN WOOD> CASH REC 367891 \$125 AG CTR;\$2		25.00	

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11/18/20	RC2021	042058		PONTOTOC COUNTY LAND REDEMPTION> CK 4581 OCTOBER 2020 SETTLEMEN		1,450.70	
11/20/20	RC2021	042065		STATE OF MISSISSIPPI - SUPREME COURT> CK 100866231 YOUTH COURT SUPPO		1,123.00	
11/20/20	RC2021	042066		AG CTR HONOR BOX> CASH REC 367892 AG CTR RENT		50.00	
11/24/20	RC2021	042067		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1818 SALARY REIMBURSE 11/3		4,403.63	
11/24/20	RC2021	042068		RAY HANEY> CK 3655 HANGAR 11 ANNUAL RENT		900.00	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		26,785.04	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		249.25	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		2,059.50	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		2,800.50	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		150.00	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		15.00	
11/24/20	RC2021	042070		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21769 NOV 2020 CIVIL SET		1,595.00	
11/24/20	RC2021	042070		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21769 NOV 2020 CIVIL SET		3,320.00	
11/24/20	RC2021	042070		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21769 NOV 2020 CIVIL SET		24.00	
11/24/20	RC2021	042070		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21769 NOV 2020 CIVIL SET		20.00	
11/24/20	RC2021	042070		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21769 NOV 2020 CIVIL SET		90.00	
11/25/20	CD0001	136612		PAYROLL CLEARING > PAYMENT OF CLAIM 000868			275,304.71
11/25/20	RC2021	042085		STATE OF MISSISSIPPI - SUPREME COURT> CK 100867250 YOUTH COURT SUPPO		1,123.00	
11/25/20	RC2021	042085		STATE OF MISSISSIPPI - SUPREME COURT> CK 100867250 YOUTH COURT SUPPO		1,123.00	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		5,119.90	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		438.62	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		30.58	
11/30/20	CD0001	136497	A	COX, MIKE > VOIDING OF CLAIM 000753		350.00	
11/30/20	CD0001	136622		HOOKER CONSTRUCTION INC. > PAYMENT OF CLAIM 000897			21,029.03
11/30/20	CD0001	136623		IAAO > PAYMENT OF CLAIM 000898			380.00
11/30/20	CD0001	136624		MISSISSIPPI ASSESSORS & COLLEC> PAYMENT OF CLAIM 000899			1,000.00
11/30/20	CD0001	136625		MISSISSIPPI CHAPTER OF IAAO > PAYMENT OF CLAIM 000900			20.00
11/30/20	CD0001	136626		PURDON CONSTRUCTION COMPANY > PAYMENT OF CLAIM 000901			2,500.00
11/30/20	CD0001	136627		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000902			4,938.00
11/30/20	CD0001	136628		COX, MIKE > PAYMENT OF CLAIM 000906			175.00
12/01/20	RC2021	042107		CK 080167 CHANCERY CLK PAYROLL CLEARING > JPENNINGTON PAYROLL INSURAN		67.87	
12/01/20	RC2021	042108		CK 080245 CHANCERY CLK PAYROLL CLEARING > JPENNINGTON PAYROLL INSURAN		67.87	
12/02/20	RC2021	042109		CASH PAYMENT FROM JACOB NASH> PAYMENT OF YOUTH COURT FINE		150.00	
12/02/20	RC2021	042110		CK 1312 PONTOTOC CO BOARD OF SUPERVISORS> RFERGUSON NOVEMBER COURT FE		10.00	
12/02/20	RC2021	042111		CK 022601 RIDGECREST INSURANCE INC> RETURN ON INSURANCE PREMIUM NA		250.00	
12/02/20	RC2021	042112		CK 100868459 STATE OF MS DEPT OF FINANCE> OCTOBER 2020 DOC HOUSING EX		22,100.00	
12/04/20	RC2021	042113		CK 004599 PONTOTOC CO BOARD OF SUPERVISO> LAND REDEMPTION FUND SETTLE		1,437.56	
12/07/20	RC2021	042114		CK 4643 PONTOTOC CO CIRCUIT CLK CRIM ACT> SETTLEMENT OF OUTSTANDING C		1,020.50	
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE		42.00	
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE		35.00	
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE		140.00	
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE		27.00	
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET		486.00	
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET		39.00	
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET		173.00	
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET		25.50	
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET		26.00	
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET		12.00	
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET		1,344.74	
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET		100.00	
12/07/20	RC2021	042117		CK 004557 PONT CO CIRCUIT CLK CRIM ACCT > REST ON WILLIAM RUSSELL SLO		200.00	

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12/07/20	RC2021	042118	CK 004538	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON LINDA KAY OL		200.00	
12/07/20	RC2021	042119	CK 004578	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON STEVEN DEWAY		50.00	
12/07/20	RC2021	042120	CK 004618	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON SHANE J ACKE		82.00	
12/07/20	RC2021	042121	CK 004620	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON NIGEL JAMES		100.00	
12/07/20	RC2021	042122	CK 004621	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON PEDRO CANDEL		33.50	
12/07/20	RC2021	042123	CK 004624	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON TIMOTHY LENO		67.00	
12/07/20	RC2021	042124	CK 004625	PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON BEVERLY M A		50.00	
12/07/20	RC2021	042125	CK 004626	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON LARRY BLAKE		60.00	
12/07/20	RC2021	042126	CK 004627	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON DANIEL CHRIS		62.00	
12/07/20	RC2021	042127	CK 004628	PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON ARMONTE J W		200.00	
12/07/20	RC2021	042128	CK 004629	PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON JASON T LOV		100.00	
12/07/20	RC2021	042129	CK 004630	PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON JUANITA F Y		47.50	
12/07/20	RC2021	042130	CK 004631	PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON JANICE K NE		6.50	
12/07/20	RC2021	042131	CK 004632	PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON MELINDA LEI		670.00	
12/07/20	RC2021	042132	CK 004613	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON KAYLA SABRIN		60.00	
12/07/20	RC2021	042133	CK 004615	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON DEVON ROY AD		50.00	
12/07/20	RC2021	042134	CK 004616	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON DEVON ROY AD		50.00	
12/07/20	RC2021	042135	CK 004607	PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON MARLA SHERI		58.00	
12/07/20	RC2021	042136	CK 004608	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON ERIC JAMES D		50.00	
12/07/20	RC2021	042137	CK 004611	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON AMELIA RENAY		100.00	
12/07/20	RC2021	042138	CK 004602	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON TARAVAROUS B		77.50	
12/07/20	RC2021	042139	CK 004603	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON BENJAMIN COL		100.00	
12/07/20	RC2021	042140	CK 004604	PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON SHAWN M HAR		400.00	
12/07/20	RC2021	042141	CK 004605	PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON DEMOND MONC		50.00	
12/07/20	RC2021	042142	CK 004594	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON ANTHONY MITC		13.50	
12/07/20	RC2021	042143	CK 004596	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON ANTHONY MITC		50.00	
12/07/20	RC2021	042144	CK 004597	PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON WILLIAM CHU		64.50	
12/07/20	RC2021	042145	CK 004593	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON ANTHLA WADE		50.00	
12/07/20	RC2021	042146	CK 004591	PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON AMBER MCGRE		130.00	
12/07/20	RC2021	042147	CK 004586	PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON WHITNEY MON		50.00	
12/07/20	RC2021	042148	CK 004585	PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON WHITNEY MON		50.00	
12/07/20	RC2021	042149	CK 004584	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON AMANDA MURPH		200.00	
12/07/20	RC2021	042150	CK 004582	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON CHRISTOPHER		50.00	
12/07/20	RC2021	042151	CK 004580	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON CHRISTOPHER		45.00	
12/07/20	RC2021	042152	CK 004579	PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON RACHEL CODY		100.00	
12/07/20	RC2021	042153	CK 004575	PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON BILLY DEE G		38.00	
12/07/20	RC2021	042154	CK 004574	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION OF LATOYA M STO		40.00	
12/07/20	RC2021	042155	CK 04539	PONT CO CIRCUIT CLK CRIM ACCT> RESTITUTION OF JESSIE PANNELL		60.00	
12/07/20	RC2021	042156	CK 04588	PONT CO CIRCUIT CLK CRIM ACCT> RESTITUTION OF RUSSELL WAYNE		100.00	
12/07/20	RC2021	042157	CK 004614	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON DEVON ROY AD		50.00	
12/07/20	RC2021	042158	CK 004549	PONT CO CIRCUIT CLK CRIM ACCT> RESTITUTION ON REGGIS LYNN DI		100.00	
12/07/20	RC2021	042159	CK 004554	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON TARAVAROUS B		50.00	
12/07/20	RC2021	042160	CK 004568	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON DAVID KEITH		106.00	
12/07/20	RC2021	042161	CK 004576	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON ROBERT EUGEN		75.50	
12/07/20	RC2021	042162	CK 004589	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON RUSSELL WAYN		100.00	
12/07/20	RC2021	042163	CK 004567	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON REAGAN REID		80.00	
12/07/20	RC2021	042164	CK 004569	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON BRIAN KEITH		50.00	
12/07/20	RC2021	042165	CK 004583	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON CHRISTOPHER		50.00	
12/07/20	RC2021	042166	CK 004595	PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON ANTHONY MITC		36.50	
12/07/20	RC2021	042167	CK 004601	PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON CODY DUKE		50.00	
12/07/20	RC2021	042168	CK 004599	PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON CHARLES GOR		68.50	

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12/07/20	RC2021	042169		CK 004633 PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON MELINDA MCK		330.00	
12/07/20	RC2021	042170		CK 004622 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON PEDRO CANDEL		66.50	
12/07/20	RC2021	042171		CK 1309 LEE E SEWELL> ANNUAL HANGAR RENT 2021		900.00	
12/07/20	SJ2021	SJ0347		INTERFUND TRANSFER> CORR POSTING ERROR NEW GENERATOR			34,970.00
12/07/20	CD0001	136632		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000911			7,283.66
12/07/20	CD0001	136633		ACUTE CARE AND FAMILY CLINIC O> PAYMENT OF CLAIM 000912			130.00
12/07/20	CD0001	136634		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 000913			1,091.66
12/07/20	CD0001	136635		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000914			7,358.18
12/07/20	CD0001	136636		AGRI FARM & RANCH > PAYMENT OF CLAIM 000915			2,796.00
12/07/20	CD0001	136637		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000916			689.96
12/07/20	CD0001	136638		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000917			89.15
12/07/20	CD0001	136639		AT&T (8003-086-2652) > PAYMENT OF CLAIM 000918			239.50
12/07/20	CD0001	136640		AT&T (VPOCWS) > PAYMENT OF CLAIM 000919			229.64
12/07/20	CD0001	136641		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 000920			69.55
12/07/20	CD0001	136642		AT&T (ACCT M47-3470 470 0593)> PAYMENT OF CLAIM 000921			350.00
12/07/20	CD0001	136643		AT&T CLUB SERVICE > PAYMENT OF CLAIM 000922			109.27
12/07/20	CD0001	136644		AUTOZONE INC > PAYMENT OF CLAIM 000923			1,632.07
12/07/20	CD0001	136645		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 000924			1,091.66
12/07/20	CD0001	136646		BOB BARKER COMPANY > PAYMENT OF CLAIM 000925			906.41
12/07/20	CD0001	136647		BOYD, RICKEY LARRY > PAYMENT OF CLAIM 000926			200.00
12/07/20	CD0001	136648		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000927			198.15
12/07/20	CD0001	136649		C SPIRE WIRELESS > PAYMENT OF CLAIM 000928			966.82
12/07/20	CD0001	136650		CALDWELL AVIATION > PAYMENT OF CLAIM 000929			200.00
12/07/20	CD0001	136651		CARD SERVICE CENTER > PAYMENT OF CLAIM 000930			28.29
12/07/20	CD0001	136652		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000931			75.54
12/07/20	CD0001	136653		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 000932			125.00
12/07/20	CD0001	136654		CHARM-TEX, INC. > PAYMENT OF CLAIM 000933			6,171.74
12/07/20	CD0001	136655		CIOX HEALTH > PAYMENT OF CLAIM 000934			50.55
12/07/20	CD0001	136656		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000935			4,128.42
12/07/20	CD0001	136657		CLOWERS, KENNETH > PAYMENT OF CLAIM 000936			600.00
12/07/20	CD0001	136658		COMSOUTH, INC > PAYMENT OF CLAIM 000937			750.00
12/07/20	CD0001	136659		COOP'S SIGN SHOP > PAYMENT OF CLAIM 000938			90.00
12/07/20	CD0001	136660		CORNELISON, BRAD > PAYMENT OF CLAIM 000939			750.00
12/07/20	CD0001	136661		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 000940			1,000.00
12/07/20	CD0001	136662		COVERTTRACK GROUP INC > PAYMENT OF CLAIM 000941			720.00
12/07/20	CD0001	136663		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 000942			250.00
12/07/20	CD0001	136664		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 000943			249.25
12/07/20	CD0001	136665		DAVID DILLARD AUTO SERVICE > PAYMENT OF CLAIM 000944			1,259.65
12/07/20	CD0001	136666		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000945			4,895.00
12/07/20	CD0001	136667		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000946			500.00
12/07/20	CD0001	136668		DIRECTV > PAYMENT OF CLAIM 000947			503.42
12/07/20	CD0001	136669		E FIRE > PAYMENT OF CLAIM 000948			35.00
12/07/20	CD0001	136670		E-911 > PAYMENT OF CLAIM 000949			15,000.00
12/07/20	CD0001	136671		ELECTION SYSTEMS AND SOFTWARE,> PAYMENT OF CLAIM 000950			188.14
12/07/20	CD0001	136672		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 000951			190.00
12/07/20	CD0001	136673		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000952			107.00
12/07/20	CD0001	136674		FIRST CHOICE BANK > PAYMENT OF CLAIM 000953			6,641.60
12/07/20	CD0001	136675		FUELMAN > PAYMENT OF CLAIM 000954			6,635.53
12/07/20	CD0001	136676		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 000955			1,065.00
12/07/20	CD0001	136677		GALL'S LLC > PAYMENT OF CLAIM 000956			270.56
12/07/20	CD0001	136678		GOLDING NURSERY AND LANDSCAPIN> PAYMENT OF CLAIM 000957			295.00

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12/07/20	CD0001	136679		HENRY'S FOODS INC >	PAYMENT OF CLAIM 000958		2,539.65
12/07/20	CD0001	136680		HOOD, BRETT >	PAYMENT OF CLAIM 000959		4,750.00
12/07/20	CD0001	136681		HUNTER'S HAVEN >	PAYMENT OF CLAIM 000960		1,029.55
12/07/20	CD0001	136682		IMAGE SCREEN PRINTING >	PAYMENT OF CLAIM 000961		3,736.17
12/07/20	CD0001	136683		INTAB LLC >	PAYMENT OF CLAIM 000962		1,483.33
12/07/20	CD0001	136684		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 000963		468.00
12/07/20	CD0001	136685		J GREG BROWN, ATTORNEY AT LAW >	PAYMENT OF CLAIM 000964		1,000.00
12/07/20	CD0001	136686		JOHNSON JANITORIAL >	PAYMENT OF CLAIM 000965		560.00
12/07/20	CD0001	136687		JOYNER, HEATHER >	PAYMENT OF CLAIM 000966		1,900.00
12/07/20	CD0001	136688		KEN JETER STORE EQUIPMENT >	PAYMENT OF CLAIM 000967		7,988.06
12/07/20	CD0001	136689		LANN CHEMICAL AND SUPPLY CO. >	PAYMENT OF CLAIM 000968		8,408.13
12/07/20	CD0001	136690		LAWRENCE PRINTING CO. >	PAYMENT OF CLAIM 000969		319.67
12/07/20	CD0001	136691		LEE COUNTY CHANCERY CLERK >	PAYMENT OF CLAIM 000970		1,069.99
12/07/20	CD0001	136692		LINDSAY CLINIC, PA >	PAYMENT OF CLAIM 000971		80.00
12/07/20	CD0001	136693		MAGNOLIA CLEANERS >	PAYMENT OF CLAIM 000972		141.00
12/07/20	CD0001	136694		MALCOLM D MCAULEY, III >	PAYMENT OF CLAIM 000973		300.00
12/07/20	CD0001	136695		MARTIN, LAUREN MICHELLE >	PAYMENT OF CLAIM 000974		250.00
12/07/20	CD0001	136696		MAXX SOUTH BROADBAND >	PAYMENT OF CLAIM 000975		699.23
12/07/20	CD0001	136697		MAYO BODY SHOP >	PAYMENT OF CLAIM 000976		185.67
12/07/20	CD0001	136698		MCDOWELL, JULIA >	PAYMENT OF CLAIM 000977		21.43
12/07/20	CD0001	136699		MEMPHIS COMMUNICATIONS CORPORA>	PAYMENT OF CLAIM 000978		57.82
12/07/20	CD0001	136700		METRIX SOLUTIONS >	PAYMENT OF CLAIM 000979		4,937.28
12/07/20	CD0001	136701		METROPOLITAN COMPOUNDS INC >	PAYMENT OF CLAIM 000980		3,154.64
12/07/20	CD0001	136702		MID SOUTH LEASING, INC. >	PAYMENT OF CLAIM 000981		170.00
12/07/20	CD0001	136703		MONTGOMERY DRUG CO., INC. >	PAYMENT OF CLAIM 000982		702.32
12/07/20	CD0001	136704		MOORE'S FEED STORE >	PAYMENT OF CLAIM 000983		2,933.22
12/07/20	CD0001	136705		MPEWCT >	PAYMENT OF CLAIM 000984		21,536.57
12/07/20	CD0001	136706		MPIC >	PAYMENT OF CLAIM 000985		981.00
12/07/20	CD0001	136707		MS MORTUARY SERVICES, INC. >	PAYMENT OF CLAIM 000986		75.00
12/07/20	CD0001	136708		MYBESCO, LLC >	PAYMENT OF CLAIM 000987		465.46
12/07/20	CD0001	136709		NATCHEZ TRACE ELECTRIC POWER A>	PAYMENT OF CLAIM 000988		41.85
12/07/20	CD0001	136710		NATIONAL GUARD ARMORY >	PAYMENT OF CLAIM 000989		500.00
12/07/20	CD0001	136711		NORTHEAST MENTAL HEALTH >	PAYMENT OF CLAIM 000990		2,450.00
12/07/20	CD0001	136712		NORTHEAST MS DAILY JOURNAL >	PAYMENT OF CLAIM 000991		238.82
12/07/20	CD0001	136713		OFFICE OF DISTRICT ATTORNEY >	PAYMENT OF CLAIM 000992		450.00
12/07/20	CD0001	136714		OUTDOOR POTTIES LLC '11 >	PAYMENT OF CLAIM 000993		440.00
12/07/20	CD0001	136715		PAIGE COMPANY CONTAINERS, INC.>	PAYMENT OF CLAIM 000994		304.25
12/07/20	CD0001	136716		PAMELA B BOWMAN >	PAYMENT OF CLAIM 000995		175.00
12/07/20	CD0001	136717		PAYROLL CLEARING >	PAYMENT OF CLAIM 000996		1,396.30
12/07/20	CD0001	136718		PEEPLES BUILDING MATERIALS, IN>	PAYMENT OF CLAIM 000997		1,866.86
12/07/20	CD0001	136719		PEST PLUS TERMITE & PEST CONTR>	PAYMENT OF CLAIM 000998		570.00
12/07/20	CD0001	136720		PIGGLY WIGGLY >	PAYMENT OF CLAIM 000999		1,557.75
12/07/20	CD0001	136721		POINT BROADBAND LLC >	PAYMENT OF CLAIM 001000		226.60
12/07/20	CD0001	136722		PONTOTOC CO EXT. SERVICE EXECU>	PAYMENT OF CLAIM 001001		196.41
12/07/20	CD0001	136723		PONTOTOC CO JUSTICE COURT FUND>	PAYMENT OF CLAIM 001002		9,700.54
12/07/20	CD0001	136724		PONTOTOC CO. SOIL & WATER CONS>	PAYMENT OF CLAIM 001003		3,300.00
12/07/20	CD0001	136725		PONTOTOC COUNTY FAIR ASSOCIATI>	PAYMENT OF CLAIM 001004		175.00
12/07/20	CD0001	136726		PONTOTOC COUNTY HEALTH DEPARTM>	PAYMENT OF CLAIM 001005		11,250.00
12/07/20	CD0001	136727		PONTOTOC COUNTY INVENTORY DEPA>	PAYMENT OF CLAIM 001006		539.12
12/07/20	CD0001	136728		PONTOTOC ELECTRIC POWER ASSOCI>	PAYMENT OF CLAIM 001007		12,557.55
12/07/20	CD0001	136729		PONTOTOC PROGRESS >	PAYMENT OF CLAIM 001008		1,026.50

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12/07/20	CD0001	136730		POWELL, MELODY J.			92.00
12/07/20	CD0001	136731		PREMIERE PRINTING			1,335.23
12/07/20	CD0001	136732		QUADIENT INC			317.91
12/07/20	CD0001	136733		R.J. YOUNG COMPANY			3,792.25
12/07/20	CD0001	136734		RED LINE MARKET			3,248.65
12/07/20	CD0001	136735		REEDER FARM SUPPLY			610.89
12/07/20	CD0001	136736		RICK'S TEXACO			128.50
12/07/20	CD0001	136737		RICKY FERGUSON, CHANCERY CLERK			546.00
12/07/20	CD0001	136738		ROLLING HILL ANIMAL HOSPITAL			199.75
12/07/20	CD0001	136739		S & F CLEANING			375.00
12/07/20	CD0001	136740		SELF'S AUTO REPAIR			175.98
12/07/20	CD0001	136741		SERVICE SUPPLY			594.53
12/07/20	CD0001	136742		SHANNON & GRAHAM EYE CLINIC			70.00
12/07/20	CD0001	136743		SHERIFF DEPT PETTY CASH			702.15
12/07/20	CD0001	136744		SHUMAKER, DONNA			300.00
12/07/20	CD0001	136745		SIRCHIE ACQUISITION COMPANY, LL			185.76
12/07/20	CD0001	136746		SOUTH MAIN DENTAL			83.00
12/07/20	CD0001	136747		SOUTHERN TELECOMMUNICATIONS			2,836.27
12/07/20	CD0001	136748		SOUTHTEC INC			97.50
12/07/20	CD0001	136749		STEPP, JASON WADE			930.00
12/07/20	CD0001	136750		SUPREME COURT OF MISSISSIPPI			200.00
12/07/20	CD0001	136751		TEC OF JACKSON, INC.			283.29
12/07/20	CD0001	136752		TENNESSEE VALLEY AUTHORITY			3,895.98
12/07/20	CD0001	136753		THAXTON MEDICAL CLINIC LLC			1,260.00
12/07/20	CD0001	136754		THE HARDWARE STORE, INC.			1,266.48
12/07/20	CD0001	136755		THREE RIVERS PDD, INC.			3,307.49
12/07/20	CD0001	136756		TIRE BOY			2,100.00
12/07/20	CD0001	136757		TOMBIGBEE ELECTRIC POWER ASSN.			182.77
12/07/20	CD0001	136758		TRI-COUNTY PEST CONTROL, INC.			165.00
12/07/20	CD0001	136759		TRI-STATE CONSULTING SERVICE I			616.66
12/07/20	CD0001	136760		TUPELO CRIME LABORATORY			810.00
12/07/20	CD0001	136761		TUTOR & ASSOCIATES PLLC			3,466.66
12/07/20	CD0001	136762		TUTOR'S AUTO SERVICE LLC			807.99
12/07/20	CD0001	136763		VAN MCWHIRTER, TAX ASSESSOR/CO			310.30
12/07/20	CD0001	136764		WARREN'S A/C & HEAT SERVICES,			599.00
12/07/20	CD0001	136765		WASHINGTON HOLCOMB TRACTOR CO			80.88
12/07/20	CD0001	136766		WEATHERALLS, INC.			1,497.40
12/07/20	CD0001	136767		WILDER'S INC			30.00
12/07/20	CD0001	136768		WILLIAMS, AMY COLE			362.48
12/07/20	CD0001	136769		FOSTER, DYERL			72.02
12/07/20	CD0001	136770		HEATH, PAUL			243.22
12/08/20	RC2021	042176		CK 136929 PONT CO CHANCERY CLK GEN DEP>		2,000.00	
12/08/20	RC2021	042181		CK 136727 PONT CO CHANCERY CLK GEN DEP>		539.12	
12/08/20	RC2021	042182		CK 136779 PONT CO CHANCERY CLK GEN DEP>		178.00	
12/08/20	RC2021	042183		CK 136798 PONT CO CHANCERY CLK>		320.06	
12/08/20	RC2021	042184		CK 136833 PONT CO CHANCERY CLK GEN DEP>		71.00	
12/08/20	RC2021	042185		CK 136879 PONT CO CHANCERY CLK GEN DEP>		448.00	
12/08/20	RC2021	042186		CK 136894 PONT CO CHANCERY CLK GEN DEP>		1,297.62	
12/08/20	RC2021	042187		CK 136930 PONT CO CHANCERY CLK GEN DEP>		71.00	
12/08/20	CD0001	136941		CENTER FOR GOVERNMENT & COMM D>			550.00
12/08/20	CD0001	136942		JOHN HOWELL'S TREE SERVICE, LL>			1,350.00

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12/08/20	CD0001	136943		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 001224			7,436.25
12/08/20	CD0001	136944		MACAC > PAYMENT OF CLAIM 001225			225.00
12/08/20	CD0001	136945		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001226			4,463.00
12/09/20	RC2021	042200		CK 3371 LINDA AND DANNY MAHAFFEY> ANNUAL HANGAR RENT		900.00	
12/09/20	RC2021	042201		CK 1833 PONT CO RFERGUSON SPECIAL ACCT> DECEMBER PAYROLL DEPOSIT		8,807.26	
12/09/20	RC2021	042202		CK 100867967 ST OF MS DEPT OF FIN AND AD> MDOC HOUSING PRISONERS REIM		900.00	
12/09/20	RC2021	042203		CK 21770 PONT CO JUSTICE COURT CLR ACCT > INTEREST EARNINGS		234.84	
12/10/20	RC2021	042206		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		20,377.89	
12/10/20	RC2021	042207		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 10/2020		3,029.58	
12/10/20	RC2021	042208		STATE OF MISSISSIPPI - DHS> PAYMODE EA CO REIMBURSEMENT 10		1,549.70	
12/11/20	RC2021	042210		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		10,285.51	
12/11/20	RC2021	042211		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE CARES ACT ELECTION WOR		9,000.00	
12/11/20	RC2021	042212		GLEN INMON> CK 3023 HANGAR #5 ANNUAL RENT		1,200.00	
12/11/20	RC2021	042215		CITY TELECOIN COMPANY INC> CK 99354 JAIL PHONE COMMISSION		2,159.81	
12/11/20	RC2021	042216		CITY OF PONTOTOC> CK 45373 HOUSING INMATES OCT 2		3,220.00	
12/11/20	RC2021	042217		TOWN OF SHERMAN GENERAL ACCT> CK 26466 HOUSING INMATES OCT 2		40.00	
12/11/20	RC2021	042218		TOWN OF ECRU A/P CLEARING FUND> CK 1080 HOUSING INMATES		520.00	
12/14/20	RC2021	042219		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSEMENT 10/2		1,374.59	
12/14/20	RC2021	042220		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE TVA PAYMENTS IN LIEU		167,654.33	
12/15/20	CD0001	136947		PAYROLL CLEARING > PAYMENT OF CLAIM 001228			186,615.56
12/15/20	RC2021	042221		AG CTR HONOR BOX> CASH REC 367893 AG CTR RENT		100.00	
12/15/20	RC2021	042222		PUBLIC EMP RETIREMENT SYSTEM OF MS> CK 9763 TERESA BONE OVERPAY FR		218.58	
12/16/20	RC2021	042226		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		728.96	
12/16/20	RC2021	042230		PONTOTOC CO SHERIFF DEPARTMENT> CK 682 NOV SETTLEMENT		3,213.51	
12/17/20	CD0001	136955		ASSOC OF TENNESSEE VALLEY GOVE> PAYMENT OF CLAIM 001253			472.00
12/17/20	CD0001	136956		FIRST CHOICE INSURANCE > PAYMENT OF CLAIM 001254			100.00
12/17/20	CD0001	136957		METRIX SOLUTIONS > PAYMENT OF CLAIM 001255			8,566.28
12/17/20	CD0001	136958		TOWNSQUARE POST OFFICE > PAYMENT OF CLAIM 001256			154.00
12/17/20	CD0001	136962		METRIX SOLUTIONS > PAYMENT OF CLAIM 001260			10,856.50
12/17/20	CD0001	136963		NEWELL PAPER CO. > PAYMENT OF CLAIM 001261			1,441.60
12/17/20	CD0001	136964		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 001262			4,500.00
12/18/20	RC2021	042232		DAYLE COSPER> CASH REC 367894 AG CTR RENT		50.00	
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETT		666.03	
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETT		118.30	
12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET		114,630.58	
12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET		3,163.69	
12/18/20	RC2021	042237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8139 DEC 2020 COMMISSION		9,361.37	
12/18/20	RC2021	042239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8144 DEC 2020 BANK INTER		743.08	
12/18/20	RC2021	042240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8143 DEC 2020 CO PRIV SE		240.20	
12/22/20	RC2021	042241		ROBERT MCEACHERN> CK 2507 ANNUAL HANGAR RENT		900.00	
12/22/20	RC2021	042242		STATE OF MISSISSIPPI - EM MGMT> CK 100877067 1ST-3RD QTR 2ND Q		25,865.72	
12/22/20	RC2021	042244		CITY OF PONTOTOC> CK 45453 NOV 2020 HOUSING INMA		1,960.00	
12/22/20	RC2021	042245		CARLOCK AUTO> CK 216386 REFUND OF INV PAID I		75.54	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		17,100.75	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		189.00	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		1,777.25	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		1,747.00	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		50.00	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		20.50	
12/22/20	RC2021	042247		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21778 DEC 2020 CIVIL SET		1,205.00	
12/22/20	RC2021	042247		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21778 DEC 2020 CIVIL SET		2,570.00	

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12/22/20	RC2021	042247		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21778 DEC 2020 CIVIL SET		27.00	
12/22/20	RC2021	042247		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21778 DEC 2020 CIVIL SET		30.00	
12/22/20	RC2021	042247		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21778 DEC 2020 CIVIL SET		90.00	
12/24/20	RC2021	042255		STATE OF MISS - SEC OF STATE GRANT> PAYMODE 3692 REIM FOR ELEX STA		2,490.00	
12/28/20	RC2021	042256		GARY OR PATRICIA JENKINS FCB ACCT> CK 8646 HANGAR RENT		900.00	
12/29/20	CD0001	136965		PAYROLL CLEARING > PAYMENT OF CLAIM 001263			276,317.85
12/30/20	RC2021	042262		STATE OF MISSISSIPPI - MDOT> PAYMODE 5852 NOVEMBER 2020 LIT		1,728.43	
12/30/20	CD0001	136975		FUNERAL SOURCE ONE SUPPLY & > PAYMENT OF CLAIM 001291			10,425.00
12/30/20	CD0001	136976		MS DEPT OF REVENUE > PAYMENT OF CLAIM 001292			29.50
12/31/20	RC2021	042351A		BANK INTEREST> CREDITING BACK 042351 DUE TO E			16.31
12/31/20	RC2021	042351C		BANK INTEREST> CRED & DEB ACCT ERRORS ON 0423		16.31	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		4,414.01	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		436.02	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		37.45	
01/04/21	RC2021	042263		LEWIS OR TAMI HARRELL RENASANT ACCT> CK 5040 HANGAR #7 RENT		900.00	
01/04/21	RC2021	042264		PONT CO CIRCUIT CLK CIVIL ACCT> CK 622 NOVEMBER INTEREST EARNI		4.31	
01/04/21	CD0001	136978		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 001294			1,091.66
01/04/21	CD0001	136979		ADAPTS ELECTRONIC MONITORING L> PAYMENT OF CLAIM 001295			610.00
01/04/21	CD0001	136980		AGRI FARM & RANCH > PAYMENT OF CLAIM 001296			1,779.94
01/04/21	CD0001	136981		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001297			1,347.72
01/04/21	CD0001	136982		AT&T (8003-086-2652) > PAYMENT OF CLAIM 001298			239.50
01/04/21	CD0001	136983		AT&T (VPOCWS) > PAYMENT OF CLAIM 001299			229.64
01/04/21	CD0001	136984		AT&T (831-001-0500 870) > PAYMENT OF CLAIM 001300			1,978.27
01/04/21	CD0001	136985		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 001301			79.54
01/04/21	CD0001	136986		AT&T CLUB SERVICE > PAYMENT OF CLAIM 001302			88.42
01/04/21	CD0001	136987		AUTOZONE INC > PAYMENT OF CLAIM 001303			1,763.33
01/04/21	CD0001	136988		B & B CONCRETE CO INC > PAYMENT OF CLAIM 001304			749.40
01/04/21	CD0001	136989		B & B WRECKER SERVICE > PAYMENT OF CLAIM 001305			500.00
01/04/21	CD0001	136990		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 001306			1,091.66
01/04/21	CD0001	136991		BEDFORD, KIM > PAYMENT OF CLAIM 001307			15.70
01/04/21	CD0001	136992		BOB BARKER COMPANY > PAYMENT OF CLAIM 001308			11,051.51
01/04/21	CD0001	136993		BONDED FILTER CO LLC > PAYMENT OF CLAIM 001309			99.00
01/04/21	CD0001	136994		BOUNDS, KIMBERLY D. > PAYMENT OF CLAIM 001310			1,566.00
01/04/21	CD0001	136995		BOYD, RICKEY LARRY > PAYMENT OF CLAIM 001311			200.00
01/04/21	CD0001	136996		BRADFORD PLUMBING > PAYMENT OF CLAIM 001312			160.50
01/04/21	CD0001	136997		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001313			622.85
01/04/21	CD0001	136998		CALDWELL AVIATION > PAYMENT OF CLAIM 001314			200.00
01/04/21	CD0001	136999		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001315			972.18
01/04/21	CD0001	137000		CHARM-TEX, INC. > PAYMENT OF CLAIM 001316			11,404.86
01/04/21	CD0001	137001		CHUNN'S PAWN INC. > PAYMENT OF CLAIM 001317			549.00
01/04/21	CD0001	137002		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001318			4,766.80
01/04/21	CD0001	137003		CORNELISON, BRAD > PAYMENT OF CLAIM 001319			750.00
01/04/21	CD0001	137004		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 001320			1,000.00
01/04/21	CD0001	137005		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 001321			200.00
01/04/21	CD0001	137006		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 001322			189.00
01/04/21	CD0001	137007		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001323			3,620.00
01/04/21	CD0001	137008		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001324			500.00
01/04/21	CD0001	137009		DIRECTV > PAYMENT OF CLAIM 001325			230.69
01/04/21	CD0001	137010		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001326			397.56
01/04/21	CD0001	137011		E-911 > PAYMENT OF CLAIM 001327			15,000.00
01/04/21	CD0001	137012		ELITE K-9 INC > PAYMENT OF CLAIM 001328			1,440.20

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01/04/21	CD0001	137013		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 001329			190.00
01/04/21	CD0001	137014		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001330			360.99
01/04/21	CD0001	137015		FASTENAL COMPANY > PAYMENT OF CLAIM 001331			1,114.86
01/04/21	CD0001	137016		FIRST CHOICE BANK > PAYMENT OF CLAIM 001332			6,641.60
01/04/21	CD0001	137017		FLAUTT, THOMAS > PAYMENT OF CLAIM 001333			600.00
01/04/21	CD0001	137018		FORMLINE BUSINESS FORMS, INC. > PAYMENT OF CLAIM 001334			1,565.12
01/04/21	CD0001	137019		FUELMAN > PAYMENT OF CLAIM 001335			8,273.24
01/04/21	CD0001	137020		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 001336			1,065.00
01/04/21	CD0001	137021		GALL'S LLC > PAYMENT OF CLAIM 001337			125.94
01/04/21	CD0001	137022		HENRY'S FOODS INC > PAYMENT OF CLAIM 001338			3,229.62
01/04/21	CD0001	137023		HOWARD TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 001339			1,455.00
01/04/21	CD0001	137024		HUNTER'S HAVEN > PAYMENT OF CLAIM 001340			759.97
01/04/21	CD0001	137025		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 001341			50.00
01/04/21	CD0001	137026		JOHNSON JANITORIAL > PAYMENT OF CLAIM 001342			560.00
01/04/21	CD0001	137027		JOYNER, HEATHER > PAYMENT OF CLAIM 001343			1,900.00
01/04/21	CD0001	137028		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 001344			9,966.07
01/04/21	CD0001	137029		LARSON, KAY MARTIN > PAYMENT OF CLAIM 001345			2,859.87
01/04/21	CD0001	137030		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001346			1,069.99
01/04/21	CD0001	137031		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 001347			141.00
01/04/21	CD0001	137032		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 001348			300.00
01/04/21	CD0001	137033		MARTIN, LAUREN MICHELLE > PAYMENT OF CLAIM 001349			250.00
01/04/21	CD0001	137034		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 001350			66.22
01/04/21	CD0001	137035		MCPHERSON, DAVID > PAYMENT OF CLAIM 001351			2,496.00
01/04/21	CD0001	137036		METRIX SOLUTIONS > PAYMENT OF CLAIM 001352			7,281.45
01/04/21	CD0001	137037		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 001353			170.00
01/04/21	CD0001	137038		MILLER'S SAFE AND LOCK SERVICE > PAYMENT OF CLAIM 001354			152.00
01/04/21	CD0001	137039		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001355			1,335.28
01/04/21	CD0001	137040		MOORE'S FEED STORE > PAYMENT OF CLAIM 001356			4,049.46
01/04/21	CD0001	137041		MPIC > PAYMENT OF CLAIM 001357			2,695.50
01/04/21	CD0001	137042		MS MORTUARY SERVICES, INC. > PAYMENT OF CLAIM 001358			834.50
01/04/21	CD0001	137043		MSME > PAYMENT OF CLAIM 001359			2,450.00
01/04/21	CD0001	137044		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 001360			445.00
01/04/21	CD0001	137045		MYBESCO, LLC > PAYMENT OF CLAIM 001361			3,528.42
01/04/21	CD0001	137046		NATCHEZ TRACE ELECTRIC POWER A > PAYMENT OF CLAIM 001362			34.94
01/04/21	CD0001	137047		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 001363			500.00
01/04/21	CD0001	137048		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 001364			2,450.00
01/04/21	CD0001	137049		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001365			450.00
01/04/21	CD0001	137050		PAYROLL CLEARING > PAYMENT OF CLAIM 001366			5,128.14
01/04/21	CD0001	137051		PEEPLS BUILDING MATERIALS, IN > PAYMENT OF CLAIM 001367			923.85
01/04/21	CD0001	137052		PEST PLUS TERMITE & PEST CONTR > PAYMENT OF CLAIM 001368			360.00
01/04/21	CD0001	137053		PIGGLY WIGGLY > PAYMENT OF CLAIM 001369			1,402.75
01/04/21	CD0001	137054		POINT BROADBAND LLC > PAYMENT OF CLAIM 001370			453.20
01/04/21	CD0001	137055		PONTOTOC CO EXT. SERVICE EXECU > PAYMENT OF CLAIM 001371			206.77
01/04/21	CD0001	137056		PONTOTOC CO JUSTICE COURT FUND > PAYMENT OF CLAIM 001372			9,700.54
01/04/21	CD0001	137057		PONTOTOC CO. SOIL & WATER CONS > PAYMENT OF CLAIM 001373			3,300.00
01/04/21	CD0001	137058		PONTOTOC COUNTY HEALTH DEPARTM > PAYMENT OF CLAIM 001374			11,250.00
01/04/21	CD0001	137059		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 001375			896.48
01/04/21	CD0001	137060		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 001376			8,599.92
01/04/21	CD0001	137061		PREMIERE PRINTING > PAYMENT OF CLAIM 001377			90.00
01/04/21	CD0001	137062		PRESSURE PRO > PAYMENT OF CLAIM 001378			300.00
01/04/21	CD0001	137063		QUADIANT FINANCE USA INC > PAYMENT OF CLAIM 001379			147.37

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01/04/21	CD0001	137064		QUADIENT INC			80.17
01/04/21	CD0001	137065		R.J. YOUNG COMPANY			1,819.61
01/04/21	CD0001	137066		RED LINE MARKET			3,615.97
01/04/21	CD0001	137067		REEDER FARM SUPPLY			572.30
01/04/21	CD0001	137068		RICHARDS, TED			450.00
01/04/21	CD0001	137069		RICK'S TEXACO			38.50
01/04/21	CD0001	137070		ROBERTS, RAMONA M.			40.25
01/04/21	CD0001	137071		ROLLING HILL ANIMAL HOSPITAL			231.30
01/04/21	CD0001	137072		S & F CLEANING			300.00
01/04/21	CD0001	137073		SCALES BIOLOGICAL LABORATORY			1,100.00
01/04/21	CD0001	137074		SELF'S AUTO REPAIR			46.01
01/04/21	CD0001	137075		SERVICE SUPPLY			234.18
01/04/21	CD0001	137076		SEWELL SHAREN			180.00
01/04/21	CD0001	137077		SHERIFF DEPT PETTY CASH			448.06
01/04/21	CD0001	137078		SHUMAKER, DONNA			300.00
01/04/21	CD0001	137079		SOUTH MAIN DENTAL			156.00
01/04/21	CD0001	137080		SOUTHERN TELECOMMUNICATIONS			2,890.09
01/04/21	CD0001	137081		SPEEDTECH LIGHTS INC			1,292.63
01/04/21	CD0001	137082		STEPP, JASON WADE			425.00
01/04/21	CD0001	137083		TEC OF JACKSON, INC.			230.16
01/04/21	CD0001	137084		TEDFORD, JIMMIE			500.00
01/04/21	CD0001	137085		TENNESSEE VALLEY AUTHORITY			3,895.98
01/04/21	CD0001	137086		THAXTON MEDICAL CLINIC LLC			35.00
01/04/21	CD0001	137087		THE HARDWARE STORE, INC.			2,003.94
01/04/21	CD0001	137088		THREE RIVERS PDD, INC.			3,307.49
01/04/21	CD0001	137089		TOMBIGBEE ELECTRIC POWER ASSN.			132.17
01/04/21	CD0001	137090		TRANSUNION RISK AND ALTERNATIV			171.00
01/04/21	CD0001	137091		TRI-COUNTY PEST CONTROL, INC.			60.00
01/04/21	CD0001	137092		TRI-STATE CONSULTING SERVICE I			616.66
01/04/21	CD0001	137093		TUTOR & ASSOCIATES PLLC			3,466.66
01/04/21	CD0001	137094		VAN MCWHIRTER, TAX ASSESSOR/CO			588.35
01/04/21	CD0001	137095		VAN, KIMBERLY C.			276.66
01/04/21	CD0001	137096		WARREN'S A/C & HEAT SERVICES,			2,285.00
01/04/21	CD0001	137097		WASHINGTON HOLCOMB TRACTOR CO			58.95
01/04/21	CD0001	137098		WEATHERALLS, INC.			699.00
01/04/21	CD0001	137099		FOSTER, DYERL			48.63
01/04/21	CD0001	137100		HEATH, PAUL			507.71
01/05/21	RC2021	042271		J CAMERON TRIPLETT II BOP CHECKING> CK 234 T HANGAR #3 RENT PYMT		900.00	
01/05/21	RC2021	042272		WOOD RECYCLING OF MS, INC. FCB ACCT> CK 11024 17.09 AC IND PARK SAL		25,935.00	
01/06/21	RC2021	042279		BARBARA H PARKER REGIONS ACCT> CK 2479 AG CTR RENT		50.00	
01/06/21	RC2021	042280		PONTOTOC CHANCERY CLK RICKY D FERGUSON> CK 1316 DEC COURT SETTLEMENT		20.00	
01/06/21	RC2021	042281		PONT CO CHANCERY CLK RICKY D FERGUSON> CK 137220 CTY GEN FUND REFUND		2,000.00	
01/06/21	RC2021	042282		PONTOTOC CO CHANCERY CLERK GEN DEP> CK 137059 INVENTORY REFUND ON		896.48	
01/06/21	RC2021	042283		PONTOTOC CO CHANCERY CLK GEN DEP> CK 137178 INVENTORY REFUND GRA		352.20	
01/06/21	RC2021	042284		PONTOTOC CO CHANCERY CLK GEN DEP> CK 137189 INVENTORY REFUND TRA		1,489.86	
01/06/21	RC2021	042286		STATE OF MS DEPT OF FINANCE & ADMINISTRA> CK 100879932 11/2020 TECH V		200.00	
01/06/21	RC2021	042288		BRYAN WOOD RENASANT ACCT> CK 1864 AG CTR RENT		350.00	
01/06/21	RC2021	042289		JOHN HYNES> CASH REC 875821 AG CTR RENT \$5		50.00	
01/06/21	RC2021	042290		TANNER MCCOLLUM> CASH REC 875820 AG CTR RENT \$5		50.00	
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT		102.00	
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT		85.00	

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01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT		340.00	
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT		22.00	
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT		133.00	
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT		15.00	
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT		111.00	
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT		28.50	
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT		28.00	
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT		8.00	
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT		2,256.66	
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT		50.00	
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT		150.00	
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT		40.00	
01/06/21	RC2021	042293		PONTOTOC CO CIRCUIT CLK MELINDA NOWICKI > CK 4646 NOVEMBER INTEREST E		58.36	
01/06/21	RC2021	042294		PONTOTOC CO CIRCUIT CLK CRIMINAL ACCT> CK 4676 REST ON REAGAN ROBERTS		82.05	
01/06/21	RC2021	042295		PONT CO CIRCUIT CLK CRIM ACCT> CK 4679 REST ON BRIAN KEITH MC		50.00	
01/06/21	RC2021	042296		PONT CO CIRCUIT CLK CRIM ACCT> CK 4693 REST ON ANTHONY MITCHE		50.00	
01/06/21	RC2021	042297		PONT CO CIRCUIT CLK CRIM ACCT> CK 4695 REST ON DAMON BENNETT		167.50	
01/06/21	RC2021	042298		PONT CO CIRCUIT CLK CRIM ACCT> CK 4702 REST ON ANTONIO EASLEY		100.00	
01/06/21	RC2021	042299		PONT CO CIRCUIT CLK CRIM ACCT> CK 4700 REST ON CODY DUKE		50.00	
01/06/21	RC2021	042300		PONT CO CIRCUIT CLK CRIM ACCT> CK 4722 REST ON PEDRO CANDELER		100.00	
01/06/21	RC2021	042301		PONT CO CIRCUIT CLK CRIM ACCT> CK 4659 REST ON REGGIE LYNN DI		3.00	
01/06/21	RC2021	042302		PONT CO CIRCUIT CLK CRIM ACCT> CK 4671 REST ON MEGAN JUNE CUN		33.50	
01/06/21	RC2021	042303		PONT CO CIRCUIT CLK CRIM ACCT> CK 4678 REST ON DAVID KEITH AK		212.00	
01/06/21	RC2021	042304		PONT CO CIRCUIT CLK CRIM ACCT> CK 4697 REST ON DAMON BENNETT		70.00	
01/06/21	RC2021	042305		PONT CO CIRCUIT CLK CRIM ACCT> CK 4714 REST ON COREY LEMONS		6.50	
01/06/21	RC2021	042306		PONT CO CIRCUIT CLK CRIM ACCT> CK 4696 REST ON DAMON BENNETT		200.00	
01/06/21	RC2021	042307		PONT CO CIRCUIT CLK CRIM ACCT> CK 4680 REST ON LATOYA MONIQUE		40.00	
01/06/21	RC2021	042308		PONT CO CIRCUIT CLK CRIM ACCT> CK 4681 CR 17-232		114.00	
01/06/21	RC2021	042309		PONT CO CIRCUIT CLK CRIM ACCT> CK 4682 REST ON MACK H BRADFOR		40.00	
01/06/21	RC2021	042310		PONT CO CIRCUIT CLK CRIM ACCT> CK 4683 REST ON ALVIN DIXON		500.00	
01/06/21	RC2021	042311		PONT CO CIRCUIT CLK CRIM ACCT> CK 4684 REST ON JERRY DELANE S		25.50	
01/06/21	RC2021	042312		PONT CO CIRCUIT CLK CRIM ACCT> CK 4685 RACHEL CODY 18-141		125.00	
01/06/21	RC2021	042313		PONT CO CIRCUIT CLK CRIM ACCT> CK 4687 REST ON WHITNEY MONTS		50.00	
01/06/21	RC2021	042314		PONT CO CIRCUIT CLK CRIM ACCT> CK 4686 REST ON WHITNEY MONTS		50.00	
01/06/21	RC2021	042315		PONT CO CIRCUIT CLK CRIM ACCT> CK 4690 REST ON KRISTIN BRIANN		24.50	
01/06/21	RC2021	042316		PONT CO CIRCUIT CLK CRIM ACCT> CK 4692 REST ON ANTHLA WADE		40.00	
01/06/21	RC2021	042317		PONT CO CIRCUIT CLK CRIM ACCT> CK 4694 REST ON ANTHONY MITCHE		50.00	
01/06/21	RC2021	042318		PONT CO CIRCUIT CLK CRIM ACCT> CK 4704 REST ON TONY RAY UNDER		6.50	
01/06/21	RC2021	042319		PONT CO CIRCUIT CLK CRIM ACCT> CK 4703 REST ON TONY RAY UNDER		6.50	
01/06/21	RC2021	042320		PONT CO CIRCUIT CLK CRIM ACCT> CK 4701 REST ON ANGEL DANIELLE		50.00	
01/06/21	RC2021	042321		PONT CO CIRCUIT CLK CRIM ACCT> CK 4708 REST ON VICTOR LEWIS A		200.00	
01/06/21	RC2021	042322		PONT CO CIRCUIT CLK CRIM ACCT> CK 4707 REST ON DANNY SMITH		1.50	
01/06/21	RC2021	042323		PONT CO CIRCUIT CLK CRIM ACCT> CK 4706 REST ON DANNY RAY SMIT		17.00	
01/06/21	RC2021	042324		PONT CO CIRCUIT CLK CRIM ACCT> CK 4705 REST ON JENNIFER SMITH		100.00	
01/06/21	RC2021	042325		PONT CO CIRCUIT CLK CRIM ACCT> CK 4710 REST ON DEMOND MONCRIE		50.00	
01/06/21	RC2021	042326		PONT CO CIRCUIT CLK CRIM ACCT> CK 4716 REST ON DWANTEZ MAURIC		6.50	
01/06/21	RC2021	042327		PONT CO CIRCUIT CLK CRIM ACCT> CK 4717 REST ON RAVEN WHITNEY		30.00	
01/06/21	RC2021	042328		PONT CO CIRCUIT CLK CRIM ACCT> CK 4720 REST ON SHANE J ACKERM		82.00	
01/06/21	RC2021	042329		PONT CO CIRCUIT CLK CRIM ACCT> CK 4721 REST ON GEORGE HENRY J		100.00	
01/06/21	RC2021	042330		PONT CO CIRCUIT CLK CRIM ACCT> CK 4723 REST ON DAVID ROBERT D		50.00	
01/06/21	RC2021	042331		PONT CO CIRCUIT CLK CRIM ACCT> CK 4724 REST ON LARRY BLAKE DE		60.00	

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01/06/21	RC2021	042332		PONT CO CIRCUIT CLK CRIM ACCT> CK 4725 REST ON DANIEL CHRISTO		117.00	
01/06/21	RC2021	042333		PONT CO CIRCUIT CLK CRIM ACCT> CK 4726 REST ON ARMONTE WATKIN		353.50	
01/06/21	RC2021	042334		PONT CO CIRCUIT CLK CRIM ACCT> CK 4728 REST ON JASON LOVE		100.00	
01/06/21	RC2021	042335		PONT CO CIRCUIT CLK CRIM ACCT> CK 4729 REST ON FRANKLIN TYLER		1,000.00	
01/06/21	RC2021	042336		PONT CO CIRCUIT CLK CRIM ACCT> CK 4733 REST ON GREGORY CASSAT		46.50	
01/06/21	RC2021	042337		PONT CO CIRCUIT CLK CRIM ACCT> CK 4734 REST ON JANICE NEAL		80.00	
01/06/21	RC2021	042338		PONT CO CIRCUIT CLK CRIM ACCT> CK 4649 REST ON JESSIE PANNELL		60.00	
01/06/21	RC2021	042457		STATE OF MISSISSIPPI - DHS> CK 100881430 DEP TO CC IN ERRO		2,190.00	
01/06/21	CD0001	137234		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001550			3,830.00
01/06/21	CD0001	137235		J ABBOTT LLC > PAYMENT OF CLAIM 001551			300.00
01/06/21	CD0001	137236		PONTOTOC COUNTY FAIR ASSOCIATI> PAYMENT OF CLAIM 001552			16,000.00
01/06/21	CD0001	137237		PONTOTOC COUNTY HISTORICAL SOC> PAYMENT OF CLAIM 001553			15,500.00
01/06/21	CD0001	137238		WOODS, CHERYL > PAYMENT OF CLAIM 001554			25.00
01/08/21	RC2021	042340		STATE OF MISS - STATE TREASURER> PAYMODE 9750 PRIVILEGE TAX		233.71	
01/08/21	RC2021	042341		STATE OF MISS - STATE TREASURER> PAYMODE 9513 PRIVILEGE TAX		14,552.53	
01/11/21	RC2021	042356		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE PATENT 91440 LAND FEES		47.18	
01/11/21	RC2021	042357		DAKOTA LUCAS> CASH YOUTH COURT SUPPORT		150.00	
01/11/21	RC2021	042358		RICKY FERGUSON> CK 1851 PAYROLL 1/15/2021		4,403.63	
01/11/21	RC2021	042359		PONTOTOC CO LAND REDEMPTION FUND> CK 4620 DEC 2020 SETTLEMENT		3,404.81	
01/12/21	RC2021	042361		GREG VICTORIANO> CK 8454 HANGAR RENT JAN&FEB 20		150.00	
01/12/21	RC2021	042366		PONTOTOC CO SHERIFF DEPT> CK 684 DECEMBER 2020 SETTLEMEN		5,087.75	
01/12/21	RC2021	042367		CITY TELE-COIN COMPANY INC> CK 99810 JAIL PHONE COMMISSION		2,271.01	
01/13/21	RC2021	042375		TANNER MCCOLLUM> CASH AG CTR RENT		40.00	
01/13/21	RC2021	042376		TANNER MCCOLLUM> CASH AG CTR RENT		350.00	
01/13/21	RC2021	042377		KYRA PATE> CASH AG CTR RENT		350.00	
01/13/21	RC2021	042378		NATALIE ROBBINS> CASH AG CTR RENT		50.00	
01/13/21	RC2021	042379		NATALIE ROBBINS> CK 3468 AG CTR RENT (NO COPY)		50.00	
01/13/21	RC2021	042384		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		542.23	
01/14/21	CD0001	137242		PAYROLL CLEARING > PAYMENT OF CLAIM 001559			188,965.26
01/14/21	RC2021	042385		CALDWELL AVIATION> CK 2652 HANGAR RENT		1,200.00	
01/14/21	RC2021	042386		STATE OF MISSISSIPPI - MDOC> CK 100883962 NOVEMBER 2020 HOU		16,900.00	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		9.39	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		1.33	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		670,444.21	
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP		97,438.74	
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP		49.55	
01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S		136,276.75	
01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S		3,974.93	
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET		185.89	
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET		60.43	
01/14/21	RC2021	042392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8177 JAN 2021 INTEREST S		2,403.15	
01/14/21	RC2021	042393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8176 JAN 2021 COMMISSION		8,687.98	
01/14/21	RC2021	042394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8191 JAN 2021 CO PRIV SE		59.80	
01/14/21	CD0001	137250		C SPIRE WIRELESS > PAYMENT OF CLAIM 001584			943.22
01/15/21	RC2021	042395		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMB NOV 2020		831.29	
01/15/21	RC2021	042396		STATE OF MISSISSIPPI - DHS> PAYMODE EA REIMBURSEMENT NOV 2		456.03	
01/21/21	RC2021	042399		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4739 DEC 2020 INT		54.61	
01/21/21	RC2021	042400		TOWN OF ECRU> CK 1111 113020 INV		580.00	
01/21/21	RC2021	042401		TOWN OF SHERMAN> CK 26518 DEC 2020 & JAN 2021 I		120.00	
01/21/21	RC2021	042401		TOWN OF SHERMAN> CK 26518 DEC 2020 & JAN 2021 I		20.00	
01/21/21	RC2021	042403		BURGESS CANINE CUTS LLC> CK 294 AG CTR RENT		37.50	

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01/21/21	RC2021	042404		BRYAN WOOD> CK 644 AG CTR RENT		75.00	
01/21/21	RC2021	042405		NEAL BRAY> CK 1777 AG CTR RENT		50.00	
01/21/21	RC2021	042406		JACKSON MCCOLLUM> CK 1343 AG CTR RENT		350.00	
01/21/21	RC2021	042408		PONTOTOC CO FAIR & LIVESTOCK ASSOC> CK 5999 BUILDING PMT	12,832.01		
01/21/21	RC2021	042409		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 625 DEC 2020 INTEREST		5.18	
01/21/21	RC2021	042414		STATE OF MISSISSIPPI - SEC OF STATE> CK 100883182 LAND PATENT 91440		96.27	
01/21/21	RC2021	042415		STATE OF MISSISSIPPI - MDO> PAYMODE LITTER CONTROL		942.90	
01/25/21	RC2021	042417		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT	3,029.58		
01/25/21	CD0001	137258		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 001593			716.30
01/27/21	CD0001	137259		CLEAR SPRING HEALTH MGMT SERVI> PAYMENT OF CLAIM 001594			346.80
01/27/21	CD0001	137260		MASIT > PAYMENT OF CLAIM 001595			65,957.04
01/27/21	CD0001	137261		NORTH MISSISSIPPI REGIONAL TRA> PAYMENT OF CLAIM 001596			1,440.00
01/27/21	CD0001	137262		PURITAN LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 001597			7,136.00
01/27/21	CD0001	137263		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 001598			2,190.00
01/27/21	CD0001	137264		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001599			2,250.00
01/27/21	CD0001	137265		UNITED OF OMAHA LIFE INS. CO > PAYMENT OF CLAIM 001600			3,847.90
01/27/21	CD0001	137266		WELLCARE HEALTH PLAN > PAYMENT OF CLAIM 001601			195.60
01/27/21	CD0001	137267		NOWICKI, MELINDA > PAYMENT OF CLAIM 001602			392.38
01/28/21	CD0001	137242	A	PAWROLL CLEARING > PAYMENT OF CLAIM 001604			253,942.86
01/28/21	RC2021	042435		STATE OF MISSISSIPPI - EMG MGMT> CK 100879374 FY20 4TH QTR	4,507.40		
01/29/21	RC2021	042437		AG CTR HONOR BOX> CASH AG CTR RENT	90.00		
01/29/21	RC2021	042438		DARRIN FOWLER> CK 5876 AG CTR CONCESSIONS REN	200.00		
01/29/21	RC2021	042439		NICKY MOORE> CK 6051 REIMB OF LATE PNLTY ME	172.80		
01/29/21	RC2021	042441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21792 JAN 2021 CIVIL SET	1,975.00		
01/29/21	RC2021	042441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21792 JAN 2021 CIVIL SET	5,426.50		
01/29/21	RC2021	042441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21792 JAN 2021 CIVIL SET	24.00		
01/29/21	RC2021	042441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21792 JAN 2021 CIVIL SET	20.00		
01/29/21	RC2021	042441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21792 JAN 2021 CIVIL SET	135.00		
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL	25,947.50		
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL	334.70		
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL	2,432.00		
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL	35.00		
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL	1,005.00		
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL	17.50		
01/29/21	RC2021	042443		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21793 INTEREST	186.43		
01/29/21	RC2021	042444		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21779 INTEREST	150.68		
01/29/21	RC2021	042445		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1857 1/31/21 SALARY REIMBU	4,403.63		
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021	4,436.71		
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021	376.91		
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021	80.39		
02/01/21	RC2021	042468		STATE OF MISSISSIPPI - MDOC> CK 100889310 HOUSING REIMBURSE	1,100.00		
02/01/21	CD0001	137252		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 001630			1,091.66
02/01/21	CD0001	137253		ADAPTS ELECTRONIC MONITORING L> PAYMENT OF CLAIM 001631			12.00
02/01/21	CD0001	137254		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001632			7,369.82
02/01/21	CD0001	137255		AIRGAS, INC. > PAYMENT OF CLAIM 001633			292.46
02/01/21	CD0001	137256		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001634			1,347.72
02/01/21	CD0001	137257		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001635			48.07
02/01/21	CD0001	137258	A	APEX SOFTWARE > PAYMENT OF CLAIM 001636			940.00
02/01/21	CD0001	137259	A	AT&T (8003-086-2652) > PAYMENT OF CLAIM 001637			253.28
02/01/21	CD0001	137260	A	AT&T (VPCWS) > PAYMENT OF CLAIM 001638			214.61
02/01/21	CD0001	137261	A	AT&T (831-001-0500 869) > PAYMENT OF CLAIM 001639			3,341.95

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02/01/21	CD0001	137262	A	AT&T (ACCT 127952306)	>	PAYMENT OF CLAIM 001640	79.54
02/01/21	CD0001	137263	A	AT&T (ACCT M47-3470 470 0593)	>	PAYMENT OF CLAIM 001641	350.00
02/01/21	CD0001	137264	A	AT&T CLUB SERVICE	>	PAYMENT OF CLAIM 001642	134.10
02/01/21	CD0001	137265	A	AUTOZONE INC	>	PAYMENT OF CLAIM 001643	147.92
02/01/21	CD0001	137266	A	B & B WRECKER SERVICE	>	PAYMENT OF CLAIM 001644	125.00
02/01/21	CD0001	137267	A	BAUER, CHRISTOPHER E.	>	PAYMENT OF CLAIM 001645	1,091.66
02/01/21	CD0001	137268		BEDFORD, KIM	>	PAYMENT OF CLAIM 001646	13.15
02/01/21	CD0001	137269		BIG STATE INDUSTRIAL SUPPLY, I	>	PAYMENT OF CLAIM 001647	455.08
02/01/21	CD0001	137270		BOB BARKER COMPANY	>	PAYMENT OF CLAIM 001648	2,059.15
02/01/21	CD0001	137271		BONDED FILTER CO LLC	>	PAYMENT OF CLAIM 001649	99.00
02/01/21	CD0001	137272		BOST REBUILDERS	>	PAYMENT OF CLAIM 001650	140.00
02/01/21	CD0001	137273		BOYD, RICKEY LARRY	>	PAYMENT OF CLAIM 001651	200.00
02/01/21	CD0001	137274		BOYLES TIRE AND AUTO CARE CENT	>	PAYMENT OF CLAIM 001652	15.00
02/01/21	CD0001	137275		BRADFORD PLUMBING	>	PAYMENT OF CLAIM 001653	176.55
02/01/21	CD0001	137276		BROOKS, TOMMY OIL CO.	>	PAYMENT OF CLAIM 001654	537.14
02/01/21	CD0001	137277		CALDWELL AVIATION	>	PAYMENT OF CLAIM 001655	487.00
02/01/21	CD0001	137278		CHARM-TEX, INC.	>	PAYMENT OF CLAIM 001656	2,894.95
02/01/21	CD0001	137279		CITY OF PONTOTOC GAS DEPARTMEN	>	PAYMENT OF CLAIM 001657	7,962.51
02/01/21	CD0001	137280		COMSOUTH, INC	>	PAYMENT OF CLAIM 001658	750.00
02/01/21	CD0001	137281		CORNELISON, BRAD	>	PAYMENT OF CLAIM 001659	750.00
02/01/21	CD0001	137282		DELTA COMPUTER SYSTEMS, INC.	>	PAYMENT OF CLAIM 001660	3,080.00
02/01/21	CD0001	137283		DEPT. OF HUMAN SERVICES	>	PAYMENT OF CLAIM 001661	500.00
02/01/21	CD0001	137284		DES MOINES STAMP MFG CO., INC.	>	PAYMENT OF CLAIM 001662	135.00
02/01/21	CD0001	137285		DIVERSIFIED COMPANIES LLC	>	PAYMENT OF CLAIM 001663	3,000.00
02/01/21	CD0001	137286		DPS SUPPORT SERVICES	>	PAYMENT OF CLAIM 001664	120.00
02/01/21	CD0001	137287		E-911	>	PAYMENT OF CLAIM 001665	15,000.00
02/01/21	CD0001	137288		ELITE PEST CONTROL LLC	>	PAYMENT OF CLAIM 001666	190.00
02/01/21	CD0001	137289		ELMO'S MILITARY SURPLUS	>	PAYMENT OF CLAIM 001667	1,040.00
02/01/21	CD0001	137290		FASTENAL COMPANY	>	PAYMENT OF CLAIM 001668	1,569.90
02/01/21	CD0001	137291		FIRST CHOICE BANK	>	PAYMENT OF CLAIM 001669	6,076.34
02/01/21	CD0001	137292		FITTS, RICHARD	>	PAYMENT OF CLAIM 001670	4,800.00
02/01/21	CD0001	137293		FLAUTT, THOMAS	>	PAYMENT OF CLAIM 001671	150.00
02/01/21	CD0001	137294		FOOSHEE, HUNTER OWEN	>	PAYMENT OF CLAIM 001672	26.35
02/01/21	CD0001	137295		GALL'S LLC	>	PAYMENT OF CLAIM 001673	335.98
02/01/21	CD0001	137296		HANES GEO COMPONENTS	>	PAYMENT OF CLAIM 001674	380.00
02/01/21	CD0001	137297		HENRY'S FOODS INC	>	PAYMENT OF CLAIM 001675	3,701.24
02/01/21	CD0001	137298		HOWARD TECHNOLOGY SOLUTIONS	>	PAYMENT OF CLAIM 001676	117.00
02/01/21	CD0001	137299		IMAGE SCREEN PRINTING	>	PAYMENT OF CLAIM 001677	651.75
02/01/21	CD0001	137300		INTEGRATED COMMUNICATIONS, INC	>	PAYMENT OF CLAIM 001678	1,356.00
02/01/21	CD0001	137301		JOHNSON JANITORIAL	>	PAYMENT OF CLAIM 001679	560.00
02/01/21	CD0001	137302		JOYNER, HEATHER	>	PAYMENT OF CLAIM 001680	1,900.00
02/01/21	CD0001	137303		LANN CHEMICAL AND SUPPLY CO.	>	PAYMENT OF CLAIM 001681	7,609.45
02/01/21	CD0001	137304		LARSON, KAY MARTIN	>	PAYMENT OF CLAIM 001682	433.00
02/01/21	CD0001	137305		LAWRENCE PRINTING CO.	>	PAYMENT OF CLAIM 001683	100.80
02/01/21	CD0001	137306		LEE COUNTY CHANCERY CLERK	>	PAYMENT OF CLAIM 001684	1,069.99
02/01/21	CD0001	137307		LEE COUNTY JUVENILE CENTER	>	PAYMENT OF CLAIM 001685	1,820.00
02/01/21	CD0001	137308		LYNCH SUPPLY CO, INC.	>	PAYMENT OF CLAIM 001686	1,112.33
02/01/21	CD0001	137309		MAGNOLIA CLEANERS	>	PAYMENT OF CLAIM 001687	141.00
02/01/21	CD0001	137310		MALCOLM D MCAULEY, III	>	PAYMENT OF CLAIM 001688	300.00
02/01/21	CD0001	137311		MAPP FARM & HYDRAULIC	>	PAYMENT OF CLAIM 001689	976.56
02/01/21	CD0001	137312		MARTIN, LAUREN MICHELLE	>	PAYMENT OF CLAIM 001690	250.00

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02/01/21	CD0001	137313		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 001691			30.18
02/01/21	CD0001	137314		MAYO BODY SHOP > PAYMENT OF CLAIM 001692			189.95
02/01/21	CD0001	137315		MCCULLER, DARBY > PAYMENT OF CLAIM 001693			2,090.00
02/01/21	CD0001	137316		MCPHERSON, DAVID > PAYMENT OF CLAIM 001694			1,485.00
02/01/21	CD0001	137317		METRIX SOLUTIONS > PAYMENT OF CLAIM 001695			204.00
02/01/21	CD0001	137318		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 001696			170.00
02/01/21	CD0001	137319		MISSISSIPPI POLICE SUPPLY CO., > PAYMENT OF CLAIM 001697			89.95
02/01/21	CD0001	137320		MOORE'S FEED STORE > PAYMENT OF CLAIM 001698			4,912.72
02/01/21	CD0001	137321		MSME > PAYMENT OF CLAIM 001699			1,450.00
02/01/21	CD0001	137322		MYBESCO, LLC > PAYMENT OF CLAIM 001700			1,825.98
02/01/21	CD0001	137323		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 001701			34.89
02/01/21	CD0001	137324		NATIONAL ELEVATOR INSPECTION > PAYMENT OF CLAIM 001702			365.00
02/01/21	CD0001	137325		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 001703			611.98
02/01/21	CD0001	137326		NORTH MISS MEDICAL CENTER > PAYMENT OF CLAIM 001704			12.00
02/01/21	CD0001	137327		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 001705			651.00
02/01/21	CD0001	137328		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 001706			2,450.00
02/01/21	CD0001	137329		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001707			450.00
02/01/21	CD0001	137330		OWEN, MELANIE S. > PAYMENT OF CLAIM 001708			122.40
02/01/21	CD0001	137331		PARRISH SMALL ENGINE > PAYMENT OF CLAIM 001709			159.90
02/01/21	CD0001	137332		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001710			126.59
02/01/21	CD0001	137333		PEST PLUS TERMITES & PEST CONTR> PAYMENT OF CLAIM 001711			150.00
02/01/21	CD0001	137334		PIGGLY WIGGLY > PAYMENT OF CLAIM 001712			2,767.21
02/01/21	CD0001	137335		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 001713			233.01
02/01/21	CD0001	137336		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 001714			3,300.00
02/01/21	CD0001	137337		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 001715			11,250.00
02/01/21	CD0001	137338		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 001716			187.25
02/01/21	CD0001	137339		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001717			10,631.94
02/01/21	CD0001	137340		PONTOTOC PROGRESS > PAYMENT OF CLAIM 001718			2,515.00
02/01/21	CD0001	137341		QUADIENT INC > PAYMENT OF CLAIM 001719			558.42
02/01/21	CD0001	137342		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 001720			1,995.69
02/01/21	CD0001	137343		RED LINE MARKET > PAYMENT OF CLAIM 001721			3,918.03
02/01/21	CD0001	137344		REEDER FARM SUPPLY > PAYMENT OF CLAIM 001722			457.20
02/01/21	CD0001	137345		RICHARDS, TED > PAYMENT OF CLAIM 001723			150.00
02/01/21	CD0001	137346		RICK'S TEXACO > PAYMENT OF CLAIM 001724			1,229.36
02/01/21	CD0001	137347		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 001725			117.60
02/01/21	CD0001	137348		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 001726			415.80
02/01/21	CD0001	137349		S & F CLEANING > PAYMENT OF CLAIM 001727			300.00
02/01/21	CD0001	137350		SERVICE SUPPLY > PAYMENT OF CLAIM 001728			892.62
02/01/21	CD0001	137351		SEWELL SHAREN > PAYMENT OF CLAIM 001729			1,051.20
02/01/21	CD0001	137352		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 001730			845.22
02/01/21	CD0001	137353		SHUMAKER, DONNA > PAYMENT OF CLAIM 001731			300.00
02/01/21	CD0001	137354		SIRCHIE ACQUISITION COMPANY, LL> PAYMENT OF CLAIM 001732			393.96
02/01/21	CD0001	137355		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001733			2,841.81
02/01/21	CD0001	137356		STEPP, JASON WADE > PAYMENT OF CLAIM 001734			245.00
02/01/21	CD0001	137357		SWANSON, LARRY > PAYMENT OF CLAIM 001735			440.38
02/01/21	CD0001	137358		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 001736			257.13
02/01/21	CD0001	137359		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 001737			3,895.98
02/01/21	CD0001	137360		THAXTON MEDICAL CLINIC LLC > PAYMENT OF CLAIM 001738			190.00
02/01/21	CD0001	137361		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001739			1,294.95
02/01/21	CD0001	137362		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001740			9,700.54
02/01/21	CD0001	137363		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001741			3,307.49

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02/01/21	CD0001	137364		THYSSENKRUPP ELEVATOR CORP. > PAYMENT OF CLAIM 001742			1,394.28
02/01/21	CD0001	137365		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 001743			173.76
02/01/21	CD0001	137366		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001744			175.00
02/01/21	CD0001	137367		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001745			235.00
02/01/21	CD0001	137368		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 001746			616.66
02/01/21	CD0001	137369		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 001747			3,466.66
02/01/21	CD0001	137370		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 001748			253.00
02/01/21	CD0001	137371		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 001749			295.00
02/01/21	CD0001	137372		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 001750			403.44
02/01/21	CD0001	137373		WEATHERALLS, INC. > PAYMENT OF CLAIM 001751			1,170.70
02/01/21	CD0001	137374		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001752			125.15
02/01/21	CD0001	137375		HEATH, PAUL > PAYMENT OF CLAIM 001753			639.40
02/01/21	CD0001	137476		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 001854			1,000.00
02/03/21	RC2021	042469		AG CENTER CASH BOX> CASH AG CENTER RENT		50.00	
02/03/21	RC2021	042470		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1318 JAN 2021 COURT SETTLE		90.00	
02/04/21	RC2021	042471		BRIANNA GURLEY> CK 618 AG CTR RENT		50.00	
02/04/21	RC2021	042472		UNION COUNTY GENERAL DEPOSITORY> CK 16907 REIMBURSE YOUTH COURT		16,000.00	
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT		30.00	
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT		25.00	
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT		100.00	
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT		8.00	
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE		13.00	
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE		749.00	
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE		44.00	
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE		171.00	
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE		33.00	
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE		10.00	
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE		30.00	
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE		10.00	
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE		2,310.39	
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE		105.00	
02/04/21	RC2021	042474C		CORRECT RECEIPTING ERROR> CK 4741 RECEIPTED TO CC S/B TO			13.00
02/04/21	RC2021	042481		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4771 CR17-174		28.00	
02/04/21	RC2021	042482		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4790 CR18-186		200.00	
02/04/21	RC2021	042483		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4809 CR18-249		60.00	
02/04/21	RC2021	042484		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4851 CR20-018		46.50	
02/04/21	RC2021	042485		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4844 CR20-019		100.00	
02/04/21	RC2021	042486		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4820 CR17-165		50.00	
02/04/21	RC2021	042487		PONTOTOC CO LAND REDEMPTION FUND> CK 4646 JANUARY 2021 SETTLEMEN		4,387.71	
02/04/21	RC2021	042488		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4742 CR98-118		400.00	
02/04/21	RC2021	042489		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4767 CR17-116		15.50	
02/04/21	RC2021	042490		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4780 CR17-232		76.00	
02/04/21	RC2021	042491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4781 CR18-201		60.00	
02/04/21	RC2021	042492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4782 CR18-141		100.00	
02/04/21	RC2021	042493		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4778 CR17-154		18.00	
02/04/21	RC2021	042494		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4784 CR18-092		100.00	
02/04/21	RC2021	042495		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4787 CR18-187		100.00	
02/04/21	RC2021	042496		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4788 CR18-186		563.50	
02/04/21	RC2021	042497		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4795 CR17-127		35.00	
02/04/21	RC2021	042498		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4796 CR18-181		65.00	
02/04/21	RC2021	042499		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4797 CR13-134		40.00	

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02/04/21	RC2021	042500		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4799 CR18-362		50.00	
02/04/21	RC2021	042501		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4800 CR18-140		200.00	
02/04/21	RC2021	042502		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4810 CR18-081		140.83	
02/04/21	RC2021	042503		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4811 CR19-261		50.00	
02/04/21	RC2021	042504		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4812 CR19179		17.00	
02/04/21	RC2021	042505		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4813 CR19-180		17.00	
02/04/21	RC2021	042506		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4821 CR19-046		100.00	
02/04/21	RC2021	042507		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4822 CR14-100		50.00	
02/04/21	RC2021	042508		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4824 CR19-090		25.00	
02/04/21	RC2021	042509		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4825 CR19-050		25.00	
02/04/21	RC2021	042510		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4826 CR19-297		71.00	
02/04/21	RC2021	042511		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4815 CR19-221		100.00	
02/04/21	RC2021	042512		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4805 CR19-163		50.00	
02/04/21	RC2021	042513		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4806 CR18-092		100.00	
02/04/21	RC2021	042514		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4807 CR17-180		743.50	
02/04/21	RC2021	042516		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4830 CR19-303		200.00	
02/04/21	RC2021	042517		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4831 CR 18-013		100.00	
02/04/21	RC2021	042518		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4832 CR18-320		82.00	
02/04/21	RC2021	042519		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4833 CR19-321		100.00	
02/04/21	RC2021	042520		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4829 CR19-366		290.00	
02/04/21	RC2021	042521		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4817 CR19-184		58.00	
02/04/21	RC2021	042522		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4839 CR20-027		36.50	
02/04/21	RC2021	042523		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4840 CR20-084		50.00	
02/04/21	RC2021	042524		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4841 CR17-217		60.00	
02/04/21	RC2021	042525		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4842 CR20-057		60.00	
02/04/21	RC2021	042526		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4843 CR20-019		53.50	
02/04/21	RC2021	042527		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4846 CR20-017		70.00	
02/04/21	RC2021	042528		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4852 CR20-097		46.50	
02/04/21	RC2021	042529		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4853 CR19-281		52.50	
02/04/21	RC2021	042530		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4854 CR19-176		1.50	
02/04/21	RC2021	042531		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4855 CR19-171		50.00	
02/04/21	RC2021	042532		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4856 CR18-294		86.00	
02/04/21	RC2021	042533		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4743 CR01-061		50.00	
02/05/21	RC2021	042536		STATE OF MISSISSIPPI - MDOC> CK 100890840 HOUSING REIMBURSE		14,660.00	
02/05/21	RC2021	042537		KELSEY TUCKER> CASH REC 367896 AG CTR RENT		100.00	
02/05/21	RC2021	042538		KEATON STONE> CASH REC 367897 AG CTR RENT		70.00	
02/05/21	RC2021	042539		KIM ROBERTS> CASH REC 367898 AG CTR RENT		50.00	
02/05/21	RC2021	042540		RASHAD DIXON> CASH REC 367899 AG CTR RENT		50.00	
02/05/21	RC2021	042541		BRANDON KEITH> CASH REC 367895 AG CTR RENT		50.00	
02/10/21	RC2021	042543		PONTOTOC CO GENERAL DEPOSITORY> CK 137467 ADMIN COST REIMB SW		2,000.00	
02/10/21	CD0001	137477		PAYROLL CLEARING > PAYMENT OF CLAIM 001884			3,000.50
02/10/21	CD0001	137488		ADAPTS ELECTRONIC MONITORING L> PAYMENT OF CLAIM 001861			108.00
02/10/21	CD0001	137489		AUTOZONE INC > PAYMENT OF CLAIM 001862			3,707.52
02/10/21	CD0001	137490		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001863			82.36
02/10/21	CD0001	137491		C SPIRE WIRELESS > PAYMENT OF CLAIM 001864			943.38
02/10/21	CD0001	137492		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001865			891.96
02/10/21	CD0001	137493		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 001866			250.00
02/10/21	CD0001	137494		ECAM > PAYMENT OF CLAIM 001867			3,671.00
02/10/21	CD0001	137495		FIRST CHOICE BANK > PAYMENT OF CLAIM 001868			565.26
02/10/21	CD0001	137496		FUELMAN > PAYMENT OF CLAIM 001869			9,064.78
02/10/21	CD0001	137497		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 001870			1,065.00

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02/10/21	CD0001	137498		HENRY'S FOODS INC > PAYMENT OF CLAIM 001871			502.48
02/10/21	CD0001	137499		HOOKEER CONSTRUCTION INC. > PAYMENT OF CLAIM 001872			5,248.40
02/10/21	CD0001	137500		JOHNSON JANITORIAL > PAYMENT OF CLAIM 001873			2,180.00
02/10/21	CD0001	137501		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 001874			228.66
02/10/21	CD0001	137502		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 001875			175.43
02/10/21	CD0001	137503		METRIX SOLUTIONS > PAYMENT OF CLAIM 001876			296.00
02/10/21	CD0001	137504		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 001877			825.05
02/10/21	CD0001	137505		MOORE'S FEED STORE > PAYMENT OF CLAIM 001878			308.65
02/10/21	CD0001	137506		MS CORONER/MEDICAL EXAMINER AS> PAYMENT OF CLAIM 001879			600.00
02/10/21	CD0001	137507		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 001880			500.00
02/10/21	CD0001	137508		MYBESCO, LLC > PAYMENT OF CLAIM 001881			105.80
02/10/21	CD0001	137509		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 001882			500.00
02/10/21	CD0001	137510		NORTH MS EMS > PAYMENT OF CLAIM 001883			5,542.00
02/10/21	CD0001	137511		PONTOTOC CO JUSTICE COURT FUND> PAYMENT OF CLAIM 001885			9,700.54
02/10/21	CD0001	137512		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001886			544.50
02/10/21	CD0001	137513		RICK'S TEXACO > PAYMENT OF CLAIM 001887			69.50
02/10/21	CD0001	137514		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001888			4,687.50
02/10/21	CD0001	137515		SEALED SECURITY > PAYMENT OF CLAIM 001889			8,900.00
02/10/21	CD0001	137516		SEWELL SHAREN > PAYMENT OF CLAIM 001890			525.60
02/10/21	CD0001	137517		SILVERSCRIPT INSURANCE COMPANY> PAYMENT OF CLAIM 001891			289.20
02/10/21	CD0001	137518		SOUTH MAIN DENTAL > PAYMENT OF CLAIM 001892			83.00
02/10/21	CD0001	137519		TIGER COMMISSARY SERVICES INC > PAYMENT OF CLAIM 001893			3,500.00
02/10/21	CD0001	137520		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 001894			7,000.00
02/10/21	CD0001	137521		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 001895			1,041.90
02/10/21	CD0001	137522		WHEELER ROOFING INC. > PAYMENT OF CLAIM 001896			16,250.00
02/10/21	CD0001	137523		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001897			212.20
02/10/21	CD0001	137524		HEATH, PAUL > PAYMENT OF CLAIM 001898			206.42
02/10/21	CD0001	137525		MCGREGOR, KEVIN > PAYMENT OF CLAIM 001899			97.51
02/11/21	CD0001	137480		PAYROLL CLEARING > PAYMENT OF CLAIM 001951			204,256.67
02/11/21	RC2021	042545		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE CARES ACT ELECTION SUP	1,034.81		
02/11/21	RC2021	042546		CLAY MCGREGOR> CASH REC 367900 AG CTR RENT		25.00	
02/11/21	RC2021	042547		BRANDON KEITH> CASH REC AG CTR RENT		100.00	
02/11/21	RC2021	042550		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1866 SALARY REIMBURSEMENT	4,403.63		
02/11/21	RC2021	042551		SPECIALTY WOODWORKS> CK 1325 AG CTR RENT		25.00	
02/12/21	RC2021	042553		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	3,835.84		
02/12/21	RC2021	042554		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	7,706.14		
02/12/21	CD0001	137575		ANDERSON, KATHERINE > PAYMENT OF CLAIM 001975			40.00
02/12/21	CD0001	137576		ANGLE, ELOUISE > PAYMENT OF CLAIM 001976			50.70
02/12/21	CD0001	137577		ASTON, MATTHEW > PAYMENT OF CLAIM 001977			40.00
02/12/21	CD0001	137578		BEARD, JEFFREY > PAYMENT OF CLAIM 001978			44.28
02/12/21	CD0001	137579		BEASLEY, JOHNNY > PAYMENT OF CLAIM 001979			45.35
02/12/21	CD0001	137580		BISHOP, MICHAEL > PAYMENT OF CLAIM 001980			160.00
02/12/21	CD0001	137581		BROCK, PERRI > PAYMENT OF CLAIM 001981			45.35
02/12/21	CD0001	137582		BROWN, AMBER > PAYMENT OF CLAIM 001982			40.00
02/12/21	CD0001	137583		BURCHFIELD, TIM > PAYMENT OF CLAIM 001983			160.00
02/12/21	CD0001	137584		CALDWELL, CARMELITA > PAYMENT OF CLAIM 001984			43.74
02/12/21	CD0001	137585		CALDWELL, TRACIE > PAYMENT OF CLAIM 001985			46.95
02/12/21	CD0001	137586		CALVERT, JACK ANDREW > PAYMENT OF CLAIM 001986			160.00
02/12/21	CD0001	137587		CARROLL, PAMELA > PAYMENT OF CLAIM 001987			40.00
02/12/21	CD0001	137588		CATES, REBECCA > PAYMENT OF CLAIM 001988			42.14
02/12/21	CD0001	137589		CHEWE, SONYA > PAYMENT OF CLAIM 001989			40.00

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02/12/21	CD0001	137590		CORLEY, KRISTER	> PAYMENT OF CLAIM 001990		40.00
02/12/21	CD0001	137591		COSSEY, JUSTIN	> PAYMENT OF CLAIM 001991		42.67
02/12/21	CD0001	137592		COX, CHRISTIE	> PAYMENT OF CLAIM 001992		40.00
02/12/21	CD0001	137593		COXEY, ASHLEY	> PAYMENT OF CLAIM 001993		40.00
02/12/21	CD0001	137594		DILLARD, ADAM	> PAYMENT OF CLAIM 001994		50.70
02/12/21	CD0001	137595		DILLARD, ANITA	> PAYMENT OF CLAIM 001995		44.28
02/12/21	CD0001	137596		DIXON, LEKESHA	> PAYMENT OF CLAIM 001996		61.40
02/12/21	CD0001	137597		DYER, STEPHANIE	> PAYMENT OF CLAIM 001997		42.14
02/12/21	CD0001	137598		EARNEST, CRYSTAL	> PAYMENT OF CLAIM 001998		42.67
02/12/21	CD0001	137599		EVERETT, TERRESA	> PAYMENT OF CLAIM 001999		43.74
02/12/21	CD0001	137600		FAYE, JAMES	> PAYMENT OF CLAIM 002000		40.00
02/12/21	CD0001	137601		FITTS, SUSAN	> PAYMENT OF CLAIM 002001		40.00
02/12/21	CD0001	137602		FOOTE, MARILYN	> PAYMENT OF CLAIM 002002		44.28
02/12/21	CD0001	137603		FRANKLIN, AAMIL	> PAYMENT OF CLAIM 002003		202.80
02/12/21	CD0001	137604		GASPARD, JOHNNY	> PAYMENT OF CLAIM 002004		43.21
02/12/21	CD0001	137605		HAMILTON, TERI	> PAYMENT OF CLAIM 002005		48.02
02/12/21	CD0001	137606		HARPER, PENNY	> PAYMENT OF CLAIM 002006		48.02
02/12/21	CD0001	137607		HARRELL, AUDREY	> PAYMENT OF CLAIM 002007		42.67
02/12/21	CD0001	137608		HARRISON, SCOTT	> PAYMENT OF CLAIM 002008		160.00
02/12/21	CD0001	137609		HOLCOMB, MALLORY SNYDER	> PAYMENT OF CLAIM 002009		40.00
02/12/21	CD0001	137610		HYLAND, COLLIN	> PAYMENT OF CLAIM 002010		56.05
02/12/21	CD0001	137611		JAGGERS, CAROLYN	> PAYMENT OF CLAIM 002011		44.81
02/12/21	CD0001	137612		JAMISON, AMBER	> PAYMENT OF CLAIM 002012		40.00
02/12/21	CD0001	137613		JAMISON, JAMIE	> PAYMENT OF CLAIM 002013		160.00
02/12/21	CD0001	137614		JONES, MARIO	> PAYMENT OF CLAIM 002014		40.00
02/12/21	CD0001	137615		KRAMER, AUTUMN	> PAYMENT OF CLAIM 002015		40.00
02/12/21	CD0001	137616		LEWELLEN, ANGELA	> PAYMENT OF CLAIM 002016		40.00
02/12/21	CD0001	137617		LINDSAY, SUZANNE	> PAYMENT OF CLAIM 002017		43.21
02/12/21	CD0001	137618		MALONE, CHERYL	> PAYMENT OF CLAIM 002018		170.70
02/12/21	CD0001	137619		MCSPAN, ALBERT	> PAYMENT OF CLAIM 002019		170.70
02/12/21	CD0001	137620		MOORE, REGAN	> PAYMENT OF CLAIM 002020		42.67
02/12/21	CD0001	137621		MORRIS, CARLA	> PAYMENT OF CLAIM 002021		160.00
02/12/21	CD0001	137622		MORRISON, MARVIN	> PAYMENT OF CLAIM 002022		40.00
02/12/21	CD0001	137623		NAVARRETE, MARTHA	> PAYMENT OF CLAIM 002023		47.49
02/12/21	CD0001	137624		NEWSOM, WILLIAM	> PAYMENT OF CLAIM 002024		40.00
02/12/21	CD0001	137625		OSWALT, MORGAN	> PAYMENT OF CLAIM 002025		44.28
02/12/21	CD0001	137626		OWEN, JASON	> PAYMENT OF CLAIM 002026		192.10
02/12/21	CD0001	137627		OWENS, RICKY	> PAYMENT OF CLAIM 002027		50.70
02/12/21	CD0001	137628		PARMER, MELISSA	> PAYMENT OF CLAIM 002028		48.02
02/12/21	CD0001	137629		PAYNE, NOAH	> PAYMENT OF CLAIM 002029		224.20
02/12/21	CD0001	137630		PINKSTON, JESSICA	> PAYMENT OF CLAIM 002030		46.95
02/12/21	CD0001	137631		PORTER SR, FREDERICK	> PAYMENT OF CLAIM 002031		40.00
02/12/21	CD0001	137632		PRICE, JACKIE	> PAYMENT OF CLAIM 002032		40.00
02/12/21	CD0001	137633		PURDON, SHERRY	> PAYMENT OF CLAIM 002033		192.10
02/12/21	CD0001	137634		PUTCHIO, LAWRENCE	> PAYMENT OF CLAIM 002034		183.54
02/12/21	CD0001	137635		RACKLEY, KENNETH	> PAYMENT OF CLAIM 002035		40.00
02/12/21	CD0001	137636		RAMIREZ, LIZETH	> PAYMENT OF CLAIM 002036		46.95
02/12/21	CD0001	137637		ROBBINS, STEVEN KYLE	> PAYMENT OF CLAIM 002037		40.00
02/12/21	CD0001	137638		ROBINS, TRINA	> PAYMENT OF CLAIM 002038		45.35
02/12/21	CD0001	137639		RUSSELL, SHERRY	> PAYMENT OF CLAIM 002039		160.00
02/12/21	CD0001	137640		SANSING, ROBIN	> PAYMENT OF CLAIM 002040		45.35

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02/12/21	CD0001	137641		SAPPINGTON, DEBRA	> PAYMENT OF CLAIM 002041		48.02
02/12/21	CD0001	137642		SHARP, DAVID	> PAYMENT OF CLAIM 002042		177.12
02/12/21	CD0001	137643		SIMMONS, MAGHEN	> PAYMENT OF CLAIM 002043		44.28
02/12/21	CD0001	137644		SIMMONS, TERRY	> PAYMENT OF CLAIM 002044		40.00
02/12/21	CD0001	137645		SMITH, ANGELA DENISE	> PAYMENT OF CLAIM 002045		185.68
02/12/21	CD0001	137646		SORTO, EDGAR	> PAYMENT OF CLAIM 002046		40.00
02/12/21	CD0001	137647		STAFFORD, KAREN D'ANNE	> PAYMENT OF CLAIM 002047		40.00
02/12/21	CD0001	137648		STUTSY, PEGGY	> PAYMENT OF CLAIM 002048		40.00
02/12/21	CD0001	137649		TEDDER, BARBARA	> PAYMENT OF CLAIM 002049		46.95
02/12/21	CD0001	137650		THARP, HOLLIE	> PAYMENT OF CLAIM 002050		202.80
02/12/21	CD0001	137651		THOMPSON, KAYLA	> PAYMENT OF CLAIM 002051		40.00
02/12/21	CD0001	137652		TOWNSEND, BARBARA	> PAYMENT OF CLAIM 002052		40.00
02/12/21	CD0001	137653		TUTOR, BETTY COLLUMS	> PAYMENT OF CLAIM 002053		48.02
02/12/21	CD0001	137654		TUTOR, TIFFANY	> PAYMENT OF CLAIM 002054		48.02
02/12/21	CD0001	137655		UNDERWOOD, AMY	> PAYMENT OF CLAIM 002055		215.64
02/12/21	CD0001	137656		VAUGHN, BRANT	> PAYMENT OF CLAIM 002056		202.80
02/12/21	CD0001	137657		WADE, KEITH	> PAYMENT OF CLAIM 002057		40.00
02/12/21	CD0001	137658		WAGES, KAYLA	> PAYMENT OF CLAIM 002058		187.82
02/12/21	CD0001	137659		WALLS, ANGELA	> PAYMENT OF CLAIM 002059		45.35
02/16/21	RC2021	042557		STATE OF MISSISSIPPI - TREASURER> PAYMODE	TIMBER SEVERANCE TAX	395.57	
02/17/21	RC2021	042558		STATE OF MISSISSIPPI - MDOC> PAYMODE	LITTER CONTROL	1,182.72	
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 8250 FEB 21 REAL PROP SE	1,962,506.37	
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 8240 FEB 2021 PERS PROP	30.00	
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 8240 FEB 2021 PERS PROP	18.30	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 8243 FEB 21 PERS PROPERT	392.25	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 8243 FEB 21 PERS PROPERT	82.73	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 8243 FEB 21 PERS PROPERT	598,273.82	
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 8272 FEB 21 MH SETTLEMEN	39,587.43	
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 8272 FEB 21 MH SETTLEMEN	339.43	
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 8264 FEB 21 AUTO ADV SET	157,212.83	
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 8264 FEB 21 AUTO ADV SET	4,288.54	
02/22/21	RC2021	042565		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 8263 FEB 21 BANK INTERES	7,757.89	
02/22/21	RC2021	042566		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 8262 FEB 21 COMMISSION S	12,422.64	
02/22/21	RC2021	042570		PONTOTOC CHANCERY CLERK RICKY FERGUSON>	CK 1873 SALARY REIMBURSEMENT	4,403.63	
02/22/21	RC2021	042571		STATE OF MISSISSIPPI - MDOC> CK 100893349	MEDICAL REIMBURSE	654.68	
02/22/21	RC2021	042571		STATE OF MISSISSIPPI - MDOC> CK 100893349	MEDICAL REIMBURSE	450.98	
02/22/21	RC2021	042572		PONTOTOC CO SHERIFF DEPARTMENT>	CK 686 JAN 2021 SETTLEMENT	3,137.73	
02/22/21	RC2021	042573		CITY OF PONTOTOC>	CK 45665 HOUSING INMATES	3,180.00	
02/22/21	RC2021	042575		CITY TELE-COIN COMPANY INC>	CK 100313 JAIL PHONE COMMISSIO	2,054.32	
02/22/21	RC2021	042576		PONTOTOC CO GENERAL DEPOSITORY>	CK 137512 INVENTORY REFUND	544.50	
02/22/21	RC2021	042577		PONTOTOC CO GENERAL DEPOSITORY>	CK 137536 INVENTORY REFUND	35.50	
02/22/21	RC2021	042578		PONTOTOC CO GENERAL DEPOSITORY>	CK 137551 INVENTORY REFUND	40.00	
02/22/21	RC2021	042579		PONTOTOC CO GENERAL DEPOSITORY>	CK 137560 INVENTORY REFUND	336.00	
02/22/21	RC2021	042580		PONTOTOC CO GENERAL DEPOSITORY>	CK 137565 INVENTORY REFUND	1,105.38	
02/22/21	RC2021	042581		PONTOTOC CO GENERAL DEPOSITORY>	CK 137528 INVENTORY REFUND	71.00	
02/22/21	CD0001	137660		AT&T (ACCT 831-001-0499 694>	PAYMENT OF CLAIM 002060		4,142.87
02/22/21	CD0001	137661		AT&T (831-001-0500 869)	> PAYMENT OF CLAIM 002061		2,635.31
02/22/21	CD0001	137662		FIRST CHOICE BANK	> PAYMENT OF CLAIM 002062		1,379.57
02/22/21	CD0001	137663		GREGORY, NATHAN	> PAYMENT OF CLAIM 002063		1,314.68
02/22/21	CD0001	137664		LUNN DAVID & KEVIN	> PAYMENT OF CLAIM 002064		57.18
02/22/21	CD0001	137665		NELSON, CAMRYN	> PAYMENT OF CLAIM 002065		1,034.31

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02/22/21	CD0001	137666		ONSBY, RUTH > PAYMENT OF CLAIM 002066			604.78
02/24/21	RC2021	042587		ELITE K-9 INC> CK 21842 INV 228362 OVERPAYMEN		520.20	
02/24/21	RC2021	042588		B&M QTR HORSES> CASH REC 157205 AG CTR RENT		50.00	
02/24/21	RC2021	042589		DON HINDS> CASH REC 157202 AG CTR RENT		50.00	
02/24/21	RC2021	042590		BRYAN WOOD/MELANIE HOLLADAY> CASH REC 157203 AG CTR RENT		350.00	
02/24/21	RC2021	042591		KELSEY TUCKER> CASH REC 157204 AG CTR RENT		50.00	
02/24/21	RC2021	042592		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8267 FEB 21 CO PRIV		94.46	
02/24/21	RC2021	042594		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21803 FEBRUARY 21 SETTLE		2,265.00	
02/24/21	RC2021	042594		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21803 FEBRUARY 21 SETTLE		5,410.00	
02/24/21	RC2021	042594		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21803 FEBRUARY 21 SETTLE		21.00	
02/24/21	RC2021	042594		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21803 FEBRUARY 21 SETTLE		25.00	
02/24/21	RC2021	042594		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21803 FEBRUARY 21 SETTLE		180.00	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		29,811.45	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		337.00	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		2,968.75	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		45.00	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		3,074.00	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		150.00	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		21.00	
02/24/21	RC2021	042597		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4861 JAN 21 BANK INTERES		48.20	
02/24/21	RC2021	042598		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 629 JAN 21 BANK INTEREST		4.86	
02/25/21	CD0001	137669		PAYROLL CLEARING > PAYMENT OF CLAIM 002069			258,524.87
02/25/21	RC2021	042600		SUMMER SWANN> CASH YC2020-066 YOUTH COURT FI		150.00	
02/25/21	RC2021	042601		CALEB GRIFFIN> CASH REC 157206 AG CTR RENT		25.00	
02/25/21	RC2021	042602		CITY OF PONTOTOC> CK 4572 JAN 2021 HOUSING INMAT		3,560.00	
02/25/21	CD0001	137261	B	AT&T (831-001-0500 869) > VOIDING OF CLAIM 001639		3,341.95	
02/25/21	CD0001	137325	A	NATIONAL GUARD ARMORY > VOIDING OF CLAIM 001703		611.98	
02/25/21	CD0001	137351	A	SEWELL SHAREN > VOIDING OF CLAIM 001729		1,051.20	
02/26/21	RC2021	042515		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4835 CR19-021		100.50	
02/26/21	RC2021	042603		KEATON STONE> CASH REC 157207 AG CTR RENT		25.00	
02/26/21	RC2021	042604		KIM ROBERTS> CK 603 AG CTR RENT		50.00	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		6,828.02	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		290.46	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		195.60	
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021			26,000.00
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS			
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5			
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP			
03/01/21	RC2021	042615		SHANE MOORMAN> CASH REC 157208 AG CTR RENT		100.00	
03/01/21	RC2021	042616		B&N QUARTER HORSES> CASH REC 157209 AG CTR RENT		40.00	
03/01/21	RC2021	042617		BRIAN OVERALL> CK 183 ARENA RENTAL		50.00	
03/01/21	SJ2021	SJ0331		INTERFUND TRANSFER> FROM CC TO JUSTICE CRT CTR BLDG			97,698.00
03/01/21	CD0001	137679		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 002095			1,091.66
03/01/21	CD0001	137680		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002096			7,691.10
03/01/21	CD0001	137681		AEM > PAYMENT OF CLAIM 002097			70.00
03/01/21	CD0001	137682		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002098			1,386.25
03/01/21	CD0001	137683		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002099			167.07
03/01/21	CD0001	137684		AT&T > PAYMENT OF CLAIM 002100			700.00
03/01/21	CD0001	137685		AT&T (8003-086-2652) > PAYMENT OF CLAIM 002101			267.06
03/01/21	CD0001	137686		AT&T (VPCWS) > PAYMENT OF CLAIM 002102			229.64
03/01/21	CD0001	137687		AT&T CLUB SERVICE > PAYMENT OF CLAIM 002103			200.63

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03/01/21	CD0001	137688		AUTOZONE INC > PAYMENT OF CLAIM 002104			1,249.94
03/01/21	CD0001	137689		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 002105			1,091.66
03/01/21	CD0001	137690		BOB BARKER COMPANY > PAYMENT OF CLAIM 002106			3,618.52
03/01/21	CD0001	137691		BRADFORD PLUMBING > PAYMENT OF CLAIM 002107			1,217.00
03/01/21	CD0001	137692		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002108			1,075.98
03/01/21	CD0001	137693		CALDWELL AVIATION > PAYMENT OF CLAIM 002109			200.00
03/01/21	CD0001	137694		CARD SERVICE CENTER > PAYMENT OF CLAIM 002110			36.36
03/01/21	CD0001	137695		CARLOCK OF TUPELO > PAYMENT OF CLAIM 002111			53.59
03/01/21	CD0001	137696		CHARM-TEX, INC. > PAYMENT OF CLAIM 002112			285.40
03/01/21	CD0001	137697		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002113			5,398.68
03/01/21	CD0001	137698		CORNELISON, BRAD > PAYMENT OF CLAIM 002114			750.00
03/01/21	CD0001	137699		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 002115			1,000.00
03/01/21	CD0001	137700		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 002116			150.00
03/01/21	CD0001	137701		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 002117			671.70
03/01/21	CD0001	137702		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002118			3,080.00
03/01/21	CD0001	137703		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002119			500.00
03/01/21	CD0001	137704		DES MOINES STAMP MFG CO., INC.> PAYMENT OF CLAIM 002120			68.00
03/01/21	CD0001	137705		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002121			380.09
03/01/21	CD0001	137706		DPS SUPPORT SERVICES > PAYMENT OF CLAIM 002122			60.00
03/01/21	CD0001	137707		E FIRE > PAYMENT OF CLAIM 002123			1,554.85
03/01/21	CD0001	137708		E-911 > PAYMENT OF CLAIM 002124			15,000.00
03/01/21	CD0001	137709		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 002125			190.00
03/01/21	CD0001	137710		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002126			123.00
03/01/21	CD0001	137711		FASTENAL COMPANY > PAYMENT OF CLAIM 002127			1,057.20
03/01/21	CD0001	137712		FIRST CHOICE BANK > PAYMENT OF CLAIM 002128			6,641.60
03/01/21	CD0001	137713		FLAUTT, THOMAS > PAYMENT OF CLAIM 002129			450.00
03/01/21	CD0001	137714		FUELMAN > PAYMENT OF CLAIM 002130			8,350.27
03/01/21	CD0001	137715		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002131			28.00
03/01/21	CD0001	137716		HENRY'S FOODS INC > PAYMENT OF CLAIM 002132			954.99
03/01/21	CD0001	137717		HILLTOP MUFFLER SHOP > PAYMENT OF CLAIM 002133			50.00
03/01/21	CD0001	137718		HOWARD TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 002134			1,412.00
03/01/21	CD0001	137719		HUNTER'S HAVEN > PAYMENT OF CLAIM 002135			269.70
03/01/21	CD0001	137720		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 002136			4,887.70
03/01/21	CD0001	137721		JOHNSON JANITORIAL > PAYMENT OF CLAIM 002137			560.00
03/01/21	CD0001	137722		JOYNER, HEATHER > PAYMENT OF CLAIM 002138			1,900.00
03/01/21	CD0001	137723		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 002139			7,620.31
03/01/21	CD0001	137724		LEE COUNTY BOARD OF SUPERVISOR> PAYMENT OF CLAIM 002140			1,644.13
03/01/21	CD0001	137725		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002141			1,069.99
03/01/21	CD0001	137726		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 002142			141.00
03/01/21	CD0001	137727		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 002143			300.00
03/01/21	CD0001	137728		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002144			851.57
03/01/21	CD0001	137729		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 002145			105.60
03/01/21	CD0001	137730		MAYO BODY SHOP > PAYMENT OF CLAIM 002146			612.85
03/01/21	CD0001	137731		METRIX SOLUTIONS > PAYMENT OF CLAIM 002147			264.00
03/01/21	CD0001	137732		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 002148			170.00
03/01/21	CD0001	137733		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 002149			552.50
03/01/21	CD0001	137734		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002150			4,648.66
03/01/21	CD0001	137735		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002151			141.00
03/01/21	CD0001	137736		MOODY SERVICES > PAYMENT OF CLAIM 002152			3,380.00
03/01/21	CD0001	137737		MOORE'S FEED STORE > PAYMENT OF CLAIM 002153			3,040.79
03/01/21	CD0001	137738		MSME > PAYMENT OF CLAIM 002154			4,150.00

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03/01/21	CD0001	137739		MYBESCO, LLC > PAYMENT OF CLAIM 002155			3,090.82
03/01/21	CD0001	137740		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 002156			500.00
03/01/21	CD0001	137741		NEWELL, JERED > PAYMENT OF CLAIM 002157			300.00
03/01/21	CD0001	137742		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 002158			2,450.00
03/01/21	CD0001	137743		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002159			450.00
03/01/21	CD0001	137744		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 002160			4,000.00
03/01/21	CD0001	137745		PAYROLL CLEARING > PAYMENT OF CLAIM 002161			1,396.30
03/01/21	CD0001	137746		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002162			654.24
03/01/21	CD0001	137747		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 002163			1,150.00
03/01/21	CD0001	137748		PIGGLY WIGGLY > PAYMENT OF CLAIM 002164			654.57
03/01/21	CD0001	137749		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 002165			89.45
03/01/21	CD0001	137750		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 002166			220.00
03/01/21	CD0001	137751		PONTOTOC CO JUSTICE COURT FUND> PAYMENT OF CLAIM 002167			9,700.54
03/01/21	CD0001	137752		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 002168			3,300.00
03/01/21	CD0001	137753		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 002169			11,250.00
03/01/21	CD0001	137754		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002170			883.31
03/01/21	CD0001	137755		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002171			11,329.76
03/01/21	CD0001	137756		PONTOTOC PROGRESS > PAYMENT OF CLAIM 002172			891.00
03/01/21	CD0001	137757		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 002173			1,228.68
03/01/21	CD0001	137758		QUADIENT FINANCE USA INC > PAYMENT OF CLAIM 002174			83.01
03/01/21	CD0001	137759		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 002175			1,995.70
03/01/21	CD0001	137760		RED LINE MARKET > PAYMENT OF CLAIM 002176			2,571.71
03/01/21	CD0001	137761		REEDER FARM SUPPLY > PAYMENT OF CLAIM 002177			5.70
03/01/21	CD0001	137762		RICHARDS, TED > PAYMENT OF CLAIM 002178			750.00
03/01/21	CD0001	137763		RICK'S TEXACO > PAYMENT OF CLAIM 002179			81.65
03/01/21	CD0001	137764		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 002180			1,222.00
03/01/21	CD0001	137765		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 002181			117.60
03/01/21	CD0001	137766		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 002182			1,314.60
03/01/21	CD0001	137767		S & F CLEANING > PAYMENT OF CLAIM 002183			375.00
03/01/21	CD0001	137768		SELF'S AUTO REPAIR > PAYMENT OF CLAIM 002184			47.00
03/01/21	CD0001	137769		SERVICE SUPPLY > PAYMENT OF CLAIM 002185			594.49
03/01/21	CD0001	137770		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 002186			661.77
03/01/21	CD0001	137771		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002187			120.00
03/01/21	CD0001	137772		SHUMAKER, DONNA > PAYMENT OF CLAIM 002188			300.00
03/01/21	CD0001	137773		SIRCHIE ACQUISTION COMPANY, LL> PAYMENT OF CLAIM 002189			59.05
03/01/21	CD0001	137774		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002190			2,836.14
03/01/21	CD0001	137775		STUART C. IRBY CO. > PAYMENT OF CLAIM 002191			56.25
03/01/21	CD0001	137776		TC'S DIESEL SERVICE LLC > PAYMENT OF CLAIM 002192			1,487.11
03/01/21	CD0001	137777		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 002193			232.41
03/01/21	CD0001	137778		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 002194			3,895.98
03/01/21	CD0001	137779		THAXTON MEDICAL CLINIC LLC > PAYMENT OF CLAIM 002195			1,217.00
03/01/21	CD0001	137780		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002196			2,592.88
03/01/21	CD0001	137781		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002197			3,307.49
03/01/21	CD0001	137782		THYSSENKRUPP ELEVATOR CORP. > PAYMENT OF CLAIM 002198			7,672.00
03/01/21	CD0001	137783		TIRE BOY > PAYMENT OF CLAIM 002199			4,184.00
03/01/21	CD0001	137784		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 002200			166.38
03/01/21	CD0001	137785		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002201			182.00
03/01/21	CD0001	137786		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 002202			160.00
03/01/21	CD0001	137787		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 002203			1,260.00
03/01/21	CD0001	137788		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 002204			3,466.66
03/01/21	CD0001	137789		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 002205			120.00

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03/01/21	CD0001	137790		VAN MCWHIRTER, TAX ASSESSOR/CO>			583.60
03/01/21	CD0001	137791		WEATHERALLS, INC. >			268.86
03/01/21	CD0001	137792		WORLD SOFTWARE CORPORATION >			330.00
03/01/21	CD0001	137793		HEATH, PAUL >			646.97
03/01/21	CD0001	137794		TUTOR, PHILLIP L >			196.90
03/01/21	CD0001	837925		UNITED OF OMAHA LIFE INS. CO >			2,762.54
03/02/21	RC2021	042628		PONTOTOC CO JUSTICE COURT CLEARING ACCT >	CK 21804	INTEREST	249.98
03/02/21	RC2021	042637		PONTOTOC CO GENERAL DEPOSITORY>	CK 137754	INVENTORY REFUND	883.31
03/02/21	RC2021	042638		PONTOTOC CO GENERAL DEPOSITORY>	CK 137797	INVENTORY REFUND	71.00
03/02/21	RC2021	042639		PONTOTOC CO GENERAL DEPOSITORY>	CK 137824	INVENTORY REFUND	135.00
03/02/21	RC2021	042640		PONTOTOC CO GENERAL DEPOSITORY>	CK 137886	INVENTORY REFUND	1,345.68
03/02/21	RC2021	042641		PONTOTOC CO GENERAL DEPOSITORY>	CK 137912	INVENTORY REFUND	35.50
03/02/21	RC2021	042644		PONTOTOC CO GENERAL DEPOSITORY>	CK 137911	SW ADMIN REFUNDS	2,000.00
03/02/21	RC2021	042646		STATE OF MISSISSIPPI - DEPT OF REVENUE>	PAYMODE HOMESTEAD REIMBURSEME		149,683.07
03/02/21	CD0001	137925		AVATAR >			615.70
03/02/21	CD0001	137926		C SPIRE WIRELESS >			953.64
03/02/21	CD0001	137927		CENTER FOR GOVERNEMNT & COMM D>			250.00
03/02/21	CD0001	137928		CHAMBER OF COMMERCE >			50,000.00
03/02/21	CD0001	137929		MSCMEA >			250.00
03/02/21	CD0001	137930		SMITH, CICI >			600.00
03/03/21	RC2021	042647		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT >	CK 784	OVER THE CAP 2020	3,904.00
03/03/21	RC2021	042648		PONTOTOC CHANCERY CLERK RICKY FERGUSON>	CK 1320	FEB 2020 COURT SETTLE	30.00
03/03/21	RC2021	042649		SANDRA BAIRD>	CK 102	AG CTR RENT	50.00
03/05/21	RC2021	042652		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4925	CR18-362	7.00
03/05/21	RC2021	042653		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4921	CR17-127	35.00
03/05/21	RC2021	042655		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4912	CR16-222	200.00
03/05/21	RC2021	042656		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4922	CR18-181	65.00
03/05/21	RC2021	042657		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4916	CR18-201	50.00
03/05/21	RC2021	042658		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4917	CR18-141	59.00
03/05/21	RC2021	042661		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4865	CR01-061	50.00
03/05/21	RC2021	042662		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4864	CR98-118	200.00
03/05/21	RC2021	042663		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4891	CR15-034	35.50
03/05/21	RC2021	042664		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4898	CR17-046	56.50
03/05/21	RC2021	042665		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4906	CR17-232	80.00
03/05/21	RC2021	042666		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4911	CR16-222	1,000.00
03/05/21	RC2021	042667		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4915	CR18-030	300.00
03/05/21	RC2021	042668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4953	CR19-050	25.00
03/05/21	RC2021	042669		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4954	CR19-160	327.50
03/05/21	RC2021	042672		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4979	CR20-084	50.00
03/05/21	RC2021	042673		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4980	CR17-217	60.00
03/05/21	RC2021	042674		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4981	CR19-121	100.00
03/05/21	RC2021	042675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4938	CR19-040	50.00
03/05/21	RC2021	042676		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4945	CR19-184	1.50
03/05/21	RC2021	042677		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4943	CR19-221	50.00
03/05/21	RC2021	042678		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4947	CR17-165	50.00
03/05/21	RC2021	042680		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4948	CR19-252	51.00
03/05/21	RC2021	042681		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4950	CR14-100	100.00
03/05/21	RC2021	042683		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4952	CR19-090	25.00
03/05/21	RC2021	042684		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4931	CR19-163	50.00
03/05/21	RC2021	042686		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4934	CR18-092	363.50
03/05/21	RC2021	042687		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT >	CK 4936	CR18-092	200.00

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03/05/21	RC2021	042689		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4941 CR19-014		200.00	
03/05/21	RC2021	042690		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4940 CR18-081		66.67	
03/05/21	RC2021	042691		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4971 CR19-021		274.00	
03/05/21	RC2021	042692		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4962 CR18-355		200.00	
03/05/21	RC2021	042693		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4964 CR19-038		334.00	
03/05/21	RC2021	042696		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4967 CR19-038		200.00	
03/05/21	RC2021	042697		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4961 CR18-355		500.00	
03/05/21	RC2021	042698		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4960 CR18-320		82.00	
03/05/21	RC2021	042699		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4959 CR18-013		60.00	
03/05/21	RC2021	042700		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4988 CR20-243		44.50	
03/05/21	RC2021	042701		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4991 CR20-141		46.50	
03/05/21	RC2021	042702		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4972 CR19-147		670.00	
03/05/21	RC2021	042703		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4970 CR19-231		41.00	
03/05/21	RC2021	042704		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4982 CR20-035		134.00	
03/05/21	RC2021	042705		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4983 CR19-171		50.00	
03/05/21	RC2021	042706		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4984 CR18-294		80.00	
03/05/21	RC2021	042707		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4985 CR20-124		96.50	
03/05/21	RC2021	042708		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4986 CR20-237		47.50	
03/05/21	RC2021	042709		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4987 CR19-123		20.00	
03/05/21	RC2021	042710		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4939 CR18-304		50.00	
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT		42.00	
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT		35.00	
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT		140.00	
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT		7.00	
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT		692.00	
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT		61.00	
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT		223.00	
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT		64.50	
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT		46.00	
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT		2.00	
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT		4,577.42	
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT		116.00	
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT		40.00	
03/05/21	RC2021	042713		PONTOTOC CO LAND REDEMPTION FUND> CK 4686 FEB 2021 SETTLEMENT		2,410.84	
03/05/21	RC2021	042713		PONTOTOC CO LAND REDEMPTION FUND> CK 4686 FEB 2021 SETTLEMENT		8.32	
03/05/21	RC2021	042713		PONTOTOC CO LAND REDEMPTION FUND> CK 4686 FEB 2021 SETTLEMENT		645.38	
03/05/21	RC2021	042713		PONTOTOC CO LAND REDEMPTION FUND> CK 4686 FEB 2021 SETTLEMENT		163.68	
03/05/21	RC2021	042718		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE JAG GRANT 2019-MU-BX-0		3,913.50	
03/05/21	RC2021	042721		STATE OF MISSISSIPPI - MDOC> CK 100898556 JAN 2021 HOUSING		3,100.00	
03/10/21	RC2021	042722		SARAH PITTMAN> CASH REC 157210 ARENA RENTAL		20.00	
03/10/21	RC2021	042723		KIM ROBERTS> CK 605 AG CTR RENT		50.00	
03/10/21	RC2021	042725		AMERICAN MUNICIPAL SERVICES> CK 12147 JAN S/W COLLECTIONS		480.00	
03/12/21	CD0001	137942		PAYROLL CLEARING > PAYMENT OF CLAIM 002363			187,854.72
03/12/21	RC2021	042728		STATE OF MISSISSIPPI - SUPREME COURT> PAYMODE CARES ACT COURT SUPP R		5,941.60	
03/12/21	RC2021	042729		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		12,949.69	
03/12/21	RC2021	042730		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		2,959.94	
03/12/21	RC2021	042731		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE RAIL CAR IN LIEU OF T		7,229.63	
03/15/21	RC2021	042733		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		110.88	
03/15/21	RC2021	042734		STATE OF MISSISSIPPI - SUPREME COURT> PAYMODE CARES ACT COURT SUPP R		19,422.78	
03/15/21	RC2021	042735		STATE OF MISSISSIPPI - MDOC> CK 100900714 HOUSING JAN 2021		16,020.00	
03/15/21	RC2021	042736		TOWN OF SHERMAN> CK 26587 JAN 2021 HOUSING INMA		240.00	

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03/15/21	RC2021	042737		CITY TELE-COIN COMPANY INC> CK 100711 JAIL PHONE COMMISSIO		3,075.52	
03/15/21	RC2021	042746		SANDRA BAIRD> CK 106 AG CTR RENT		50.00	
03/15/21	RC2021	042747		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1881 3/15/2021 SALARY REIM		4,403.63	
03/15/21	RC2021	042750		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE		417.51	
03/15/21	RC2021	042751		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 688 FEB 2021 SETTLEMENT		3,411.82	
03/15/21	RC2021	042752		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100898736 OP-2021-OP-15-81		900.00	
03/15/21	RC2021	042757		DARRIN FOWLER> CK 5901 AG CTR CONCESSIONS REN		200.00	
03/15/21	RC2021	042758		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8290 TOWN OF ECRU SETTLE		6,500.00	
03/15/21	RC2021	042759		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8338 INTEREST		18,415.42	
03/15/21	RC2021	042760		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8337 CO		57.27	
03/15/21	RC2021	042762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8319 COMM MAR 2021		9,570.23	
03/15/21	RC2021	042763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8318 AIRCRAFT MAR 2021		101.64	
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S		133,344.57	
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S		3,704.69	
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021		607,908.24	
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021		1,428.73	
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN		13,224.07	
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN		147.52	
03/15/21	RC2021	042767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8306 MH 21 SETTLEMENT		1,488.43	
03/15/21	RC2021	042768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MH MAR 21 SETTLEMENT		510.51	
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE		198,413.23	
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE		523.98	
03/15/21	RC2021	042770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8297 PERS PROP MAR 21 SE		2,986.56	
03/15/21	CD0001	137950		ALGOMA COUNTRY STORE > PAYMENT OF CLAIM 002389			1,820.03
03/15/21	CD0001	137951		BOYD, RICKY LARRY > PAYMENT OF CLAIM 002390			400.00
03/15/21	CD0001	137952		CENTER FOR GOVERNMENT & COMM D> PAYMENT OF CLAIM 002391			375.00
03/15/21	CD0001	137953		HUMANA INSURANCE CO. > PAYMENT OF CLAIM 002392			234.90
03/15/21	CD0001	137954		LIFT INC. > PAYMENT OF CLAIM 002393			5,500.00
03/15/21	CD0001	137955		MISSISSIPPI SHERIFF'S ASSOCIAT> PAYMENT OF CLAIM 002394			1,000.00
03/15/21	CD0001	137956		MPEWCT > PAYMENT OF CLAIM 002395			7,607.65
03/15/21	CD0001	137957		POSTMASTER > PAYMENT OF CLAIM 002396			90.00
03/15/21	CD0001	137958		REBEL SERVICES, LLC > PAYMENT OF CLAIM 002397			4,483.19
03/15/21	CD0001	137959		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002398			1,425.00
03/15/21	CD0001	137960		TUTOR MEMORIAL FUNERAL HOME > PAYMENT OF CLAIM 002399			400.00
03/15/21	CD0001	137961		MCWHIRTER, VAN > PAYMENT OF CLAIM 002400			150.00
03/15/21	CD0001	137972		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002411			7,323.83
03/15/21	CD0001	137973		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002412			5,434.00
03/19/21	RC2021	042771		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL		547.76	
03/19/21	RC2021	042772		DAVID OWEN> CASH REC 157212 ARENA RENT		250.00	
03/19/21	RC2021	042775		LEE COUNTY GENERAL DEPOSITORY> CK 7530 PUBLIC DEFENDER GRANT		6,000.00	
				PUBLIC DEFENDER GRANT REIMBURSEABLE TO PONTOTOC AND LEE COUNTIES			
				WAS SENT IN TOTAL TO LEE COUNTY. THIS IS OUR PORTION SENT FROM			
				LEE COUNTY. RICKY CONFIRMED WITH BILL BENSON 3/19/21 CP			
				MAS-MC > PAYMENT OF CLAIM 002415			200.00
03/19/21	CD0001	137976					
03/22/21	RC2021	042776		STATE OF MISSISSIPPI - DHS> PAYMODE 12/2020 EA REIMBURSEME		667.55	
03/22/21	RC2021	042777		STATE OF MISSISSIPPI - DHS> PAYMODE JAN 2021 EA REIMBURSEM		664.11	
03/22/21	RC2021	042778		STATE OF MISSISSIPPI - DHS> PAYMODE JAN 2021 CPS REIMBURSE		586.52	
03/22/21	RC2021	042779		STATE OF MISSISSIPPI - DHS> PAYMODE FEB 2021 EA REIMBURSEM		715.25	
03/22/21	RC2021	042780		STATE OF MISSISSIPPI - DHS> PAYMODE FEB 2021 CPS REIMBURSE		878.93	
03/23/21	RC2021	042781		AMANDA BRAY> CK 1788 AG CTR RENT		50.00	
03/23/21	RC2021	042782		AMANDA BRAY> CK 1794 AG CTR RENT		50.00	

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03/23/21	RC2021	042787C		EAGLE AG LLC> AIRPORT USE REC AIRPORT FUND/S		286.00	
03/25/21	RC2021	042789		CAROLYN VICTORIANO> CK 681 HANGAR RENT		150.00	
03/25/21	RC2021	042790		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1886 PAYROLL REIMBURSEMENT		4,403.63	
03/25/21	RC2021	042791		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21821 MARCH 2021 CIVIL S		2,900.00	
03/25/21	RC2021	042791		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21821 MARCH 2021 CIVIL S		6,180.00	
03/25/21	RC2021	042791		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21821 MARCH 2021 CIVIL S		33.00	
03/25/21	RC2021	042791		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21821 MARCH 2021 CIVIL S		25.00	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		38,621.00	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		411.25	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		3,317.75	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		2,976.50	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		30.00	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		.50	
03/25/21	RC2021	042793		STATE OF MISSISSIPPI - PUBLIC SAFETY> 154AL-2021-ST-15-81&OP-2021-OP		800.00	
03/25/21	RC2021	042793		STATE OF MISSISSIPPI - PUBLIC SAFETY> 154AL-2021-ST-15-81&OP-2021-OP		20.00	
03/25/21	RC2021	042793		STATE OF MISSISSIPPI - PUBLIC SAFETY> 154AL-2021-ST-15-81&OP-2021-OP		2,625.00	
03/25/21	RC2021	042793		STATE OF MISSISSIPPI - PUBLIC SAFETY> 154AL-2021-ST-15-81&OP-2021-OP		600.00	
03/25/21	RC2021	042819A		STATE OF MISSISSIPPI PUBLIC SAFETY> CK 100903614 CORRECT POSTING D		300.00	
03/26/21	CD0001	137979		MISS EMPLOYMENT SECURITY COMMI> PAYMENT OF CLAIM 002418			2,686.37
03/26/21	CD0001	137980		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 002419			7,500.00
03/30/21	CD0001	137982		PAYROLL CLEARING > PAYMENT OF CLAIM 002421			260,263.37
03/30/21	RC2021	042807		MS FARM BUREAU CASUALTY INSURANCE CO> CK 717855 FOR ACCIDENT REPORT		20.00	
03/30/21	RC2021	042814		STATE OF MISSISSIPPI - MDOC> CK 100905900 MEDICAL REIMB 6/3		955.23	
03/30/21	CD0001	137992		RUSSELL, RONNIE M > PAYMENT OF CLAIM 002446			600.00
03/31/21	RC2021	042815		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMB 12/2020		1,225.69	
03/31/21	RC2021	042816		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT REIMBURSE 1/2		3,029.58	
03/31/21	RC2021	042817		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT REIMBURSE 1/2		3,029.58	
03/31/21	RC2021	042818		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT REIMBURSE 2/2		3,029.58	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		10,983.12	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		430.82	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		352.38	
03/31/21	SJ2021	SJ0333		TRANSFER FROM COMMON COUNTY> TO JUSTICE CENTER FUND FOR BLDG			88,768.00
03/31/21	CD0001	137993		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002447			6,210.00
03/31/21	CD0001	137994		NORTH MS EMS > PAYMENT OF CLAIM 002448			5,542.00
03/31/21	CD0001	137995		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 002449			5,000.00
04/01/21	RC2021	042819		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100903614 154AL-2021-ST-15-		300.00	
04/01/21	RC2021	042819C		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100903614 POSTED IN APRIL S			300.00
04/01/21	RC2021	042835		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21822 MAR 2021 INTEREST		246.74	
04/05/21	RC2021	042839		STATE OF MISSISSIPPI - MDOC> CK 100908733 MEDICAL 20210324-		511.96	
04/05/21	RC2021	042840		STATE OF MISSISSIPPI - MDOC> CK 100908400 FEB 21 HOUSING ME		3,200.00	
04/05/21	RC2021	042840		STATE OF MISSISSIPPI - MDOC> CK 100908400 FEB 21 HOUSING ME		11,740.00	
04/05/21	RC2021	042840		STATE OF MISSISSIPPI - MDOC> CK 100908400 FEB 21 HOUSING ME		149.96	
04/05/21	RC2021	042840		STATE OF MISSISSIPPI - MDOC> CK 100908400 FEB 21 HOUSING ME		258.78	
04/05/21	RC2021	042841		STATE OF MISSISSIPPI - TREASURER> CK 100908138 FORESTRY OTHER AI		8.06	
04/05/21	RC2021	042842		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1322 MARCH 2021 COURT SETT		90.00	
04/05/21	CD0001	138002		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 002456			1,091.66
04/05/21	CD0001	138003		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002457			7,369.17
04/05/21	CD0001	138004		AGRI FARM & RANCH > PAYMENT OF CLAIM 002458			1,233.99
04/05/21	CD0001	138005		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002459			1,347.72
04/05/21	CD0001	138006		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002460			160.20
04/05/21	CD0001	138007		AT&T (ACCT M47-3470 47> PAYMENT OF CLAIM 002461			350.00

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04/05/21	CD0001	138008		AT&T (8003-086-2652) >	PAYMENT OF CLAIM 002462		267.06
04/05/21	CD0001	138009		AT&T (VPOCWS) >	PAYMENT OF CLAIM 002463		244.67
04/05/21	CD0001	138010		AT&T (ACCT 831-001-0499 694) >	PAYMENT OF CLAIM 002464		2,118.60
04/05/21	CD0001	138011		AT&T (831-001-0500 869) >	PAYMENT OF CLAIM 002465		1,317.63
04/05/21	CD0001	138012		AT&T (ACCT 127952306) >	PAYMENT OF CLAIM 002466		238.62
04/05/21	CD0001	138013		AT&T CLUB SERVICE >	PAYMENT OF CLAIM 002467		221.48
04/05/21	CD0001	138014		AUTOZONE INC >	PAYMENT OF CLAIM 002468		964.88
04/05/21	CD0001	138015		B & B WRECKER SERVICE >	PAYMENT OF CLAIM 002469		125.00
04/05/21	CD0001	138016		BAUER, CHRISTOPHER E. >	PAYMENT OF CLAIM 002470		1,091.66
04/05/21	CD0001	138017		BOB BARKER COMPANY >	PAYMENT OF CLAIM 002471		256.98
04/05/21	CD0001	138018		BOYLES TIRE AND AUTO CARE CENT >	PAYMENT OF CLAIM 002472		100.00
04/05/21	CD0001	138019		BRAD'S ELECTRONICS >	PAYMENT OF CLAIM 002473		200.00
04/05/21	CD0001	138020		BROOKS, TOMMY OIL CO. >	PAYMENT OF CLAIM 002474		2,571.40
04/05/21	CD0001	138021		C SPIRE WIRELESS >	PAYMENT OF CLAIM 002475		943.38
04/05/21	CD0001	138022		CALDWELL AVIATION >	PAYMENT OF CLAIM 002476		200.00
04/05/21	CD0001	138023		CARD SERVICE CENTER >	PAYMENT OF CLAIM 002477		355.55
04/05/21	CD0001	138024		CARLOCK OF TUPELO >	PAYMENT OF CLAIM 002478		492.66
04/05/21	CD0001	138025		CHARM-TEX, INC. >	PAYMENT OF CLAIM 002479		1,500.54
04/05/21	CD0001	138026		CITY OF PONTOTOC GAS DEPARTMEN >	PAYMENT OF CLAIM 002480		15,091.60
04/05/21	CD0001	138027		COMPUTER UNIVERSE 1 >	PAYMENT OF CLAIM 002481		256.00
04/05/21	CD0001	138028		COMSOUTH, INC >	PAYMENT OF CLAIM 002482		750.00
04/05/21	CD0001	138029		CORNELISON, BRAD >	PAYMENT OF CLAIM 002483		750.00
04/05/21	CD0001	138030		COSPER, GEBRA DAYLE >	PAYMENT OF CLAIM 002484		1,000.00
04/05/21	CD0001	138031		CRIME STOPPERS OF NE MS INC >	PAYMENT OF CLAIM 002485		411.25
04/05/21	CD0001	138032		DELTA COMPUTER SYSTEMS, INC. >	PAYMENT OF CLAIM 002486		2,780.00
04/05/21	CD0001	138033		DEPT. OF HUMAN SERVICES >	PAYMENT OF CLAIM 002487		500.00
04/05/21	CD0001	138034		DES MOINES STAMP MFG CO., INC. >	PAYMENT OF CLAIM 002488		67.95
04/05/21	CD0001	138035		DILLARD SECURITY SERVICES, LLC >	PAYMENT OF CLAIM 002489		624.05
04/05/21	CD0001	138036		DIRECTV >	PAYMENT OF CLAIM 002490		229.61
04/05/21	CD0001	138037		E FIRE >	PAYMENT OF CLAIM 002491		782.45
04/05/21	CD0001	138038		E-911 >	PAYMENT OF CLAIM 002492		15,000.00
04/05/21	CD0001	138039		ELITE K-9 INC >	PAYMENT OF CLAIM 002493		2,585.27
04/05/21	CD0001	138040		ELITE PEST CONTROL LLC >	PAYMENT OF CLAIM 002494		190.00
04/05/21	CD0001	138041		ELMO'S MILITARY SURPLUS >	PAYMENT OF CLAIM 002495		301.00
04/05/21	CD0001	138042		FIRST CHOICE BANK >	PAYMENT OF CLAIM 002496		6,641.60
04/05/21	CD0001	138043		FLAUTT, THOMAS >	PAYMENT OF CLAIM 002497		600.00
04/05/21	CD0001	138044		FUELMAN >	PAYMENT OF CLAIM 002498		10,776.06
04/05/21	CD0001	138045		G&H TELEPHONE SALES & SERVICE >	PAYMENT OF CLAIM 002499		1,870.00
04/05/21	CD0001	138046		G&O SUPPLY CO INC. >	PAYMENT OF CLAIM 002500		2,838.50
04/05/21	CD0001	138047		HENRY'S FOODS INC >	PAYMENT OF CLAIM 002501		1,425.71
04/05/21	CD0001	138048		INTEGRATED COMMUNICATIONS, INC >	PAYMENT OF CLAIM 002502		883.23
04/05/21	CD0001	138049		JOYNER, HEATHER >	PAYMENT OF CLAIM 002503		1,900.00
04/05/21	CD0001	138050		LANN CHEMICAL AND SUPPLY CO. >	PAYMENT OF CLAIM 002504		15,311.32
04/05/21	CD0001	138051		LARSON, KAY MARTIN >	PAYMENT OF CLAIM 002505		391.20
04/05/21	CD0001	138052		LAWRENCE PRINTING CO. >	PAYMENT OF CLAIM 002506		97.71
04/05/21	CD0001	138053		LEE COUNTY CHANCERY CLERK >	PAYMENT OF CLAIM 002507		1,069.99
04/05/21	CD0001	138054		MAGNOLIA CLEANERS >	PAYMENT OF CLAIM 002508		141.00
04/05/21	CD0001	138055		MAILROOM CONSULTANTS >	PAYMENT OF CLAIM 002509		131.12
04/05/21	CD0001	138056		MALCOLM D MCAULEY, III >	PAYMENT OF CLAIM 002510		300.00
04/05/21	CD0001	138057		MALONEY GLASS & OVERHEAD DOOR >	PAYMENT OF CLAIM 002511		582.00
04/05/21	CD0001	138058		MAPP FARM & HYDRAULIC >	PAYMENT OF CLAIM 002512		610.51

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04/05/21	CD0001	138059		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 002513			180.04
04/05/21	CD0001	138060		MAYO BODY SHOP > PAYMENT OF CLAIM 002514			60.00
04/05/21	CD0001	138061		MCDEMA > PAYMENT OF CLAIM 002515			40.00
04/05/21	CD0001	138062		METRIX SOLUTIONS > PAYMENT OF CLAIM 002516			368.55
04/05/21	CD0001	138063		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 002517			170.00
04/05/21	CD0001	138064		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002518			140.00
04/05/21	CD0001	138065		MOORE'S FEED STORE > PAYMENT OF CLAIM 002519			3,110.39
04/05/21	CD0001	138066		MPEWCT > PAYMENT OF CLAIM 002520			21,536.57
04/05/21	CD0001	138067		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 002521			445.00
04/05/21	CD0001	138068		MYBESCO, LLC > PAYMENT OF CLAIM 002522			3,342.03
04/05/21	CD0001	138069		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002523			68.56
04/05/21	CD0001	138070		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 002524			500.00
04/05/21	CD0001	138071		NORTH MS GROUND AMBULANCE LLC > PAYMENT OF CLAIM 002525			807.63
04/05/21	CD0001	138072		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 002526			2,450.00
04/05/21	CD0001	138073		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002527			450.00
04/05/21	CD0001	138074		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 002528			4,000.00
04/05/21	CD0001	138075		PAMELA B BOWMAN > PAYMENT OF CLAIM 002529			175.00
04/05/21	CD0001	138076		PARRISH SMALL ENGINE > PAYMENT OF CLAIM 002530			2,160.23
04/05/21	CD0001	138077		PAYROLL CLEARING > PAYMENT OF CLAIM 002531			1,430.62
04/05/21	CD0001	138078		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002532			2,016.94
04/05/21	CD0001	138079		PEST PLUS TERMITES & PEST CONTR> PAYMENT OF CLAIM 002533			210.00
04/05/21	CD0001	138080		PIGGLY WIGGLY > PAYMENT OF CLAIM 002534			1,861.83
04/05/21	CD0001	138081		PONTOTOC CARPET SALES, INC. > PAYMENT OF CLAIM 002535			90.00
04/05/21	CD0001	138082		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 002536			217.47
04/05/21	CD0001	138083		PONTOTOC CO JUSTICE COURT FUND> PAYMENT OF CLAIM 002537			9,700.54
04/05/21	CD0001	138084		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 002538			3,300.00
04/05/21	CD0001	138085		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 002539			11,250.00
04/05/21	CD0001	138086		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002540			227.50
04/05/21	CD0001	138087		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002541			11,289.23
04/05/21	CD0001	138088		PONTOTOC EQUIPMENT RENTAL LLC > PAYMENT OF CLAIM 002542			337.20
04/05/21	CD0001	138089		PONTOTOC PROGRESS > PAYMENT OF CLAIM 002543			803.25
04/05/21	CD0001	138090		POWELL, MELODY J. > PAYMENT OF CLAIM 002544			89.60
04/05/21	CD0001	138091		PREMIERE PRINTING > PAYMENT OF CLAIM 002545			85.00
04/05/21	CD0001	138092		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 002546			3,619.38
04/05/21	CD0001	138093		QUADIENT INC > PAYMENT OF CLAIM 002547			160.34
04/05/21	CD0001	138094		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 002548			2,566.83
04/05/21	CD0001	138095		RAY ALLEN MANUFACTURING > PAYMENT OF CLAIM 002549			363.92
04/05/21	CD0001	138096		RED LINE MARKET > PAYMENT OF CLAIM 002550			4,573.38
04/05/21	CD0001	138097		REDMED, LLC > PAYMENT OF CLAIM 002551			419.00
04/05/21	CD0001	138098		REEDER FARM SUPPLY > PAYMENT OF CLAIM 002552			58.00
04/05/21	CD0001	138099		RICHARDS, TED > PAYMENT OF CLAIM 002553			750.00
04/05/21	CD0001	138100		RICK'S TEXACO > PAYMENT OF CLAIM 002554			128.20
04/05/21	CD0001	138101		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 002555			364.00
04/05/21	CD0001	138102		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 002556			303.30
04/05/21	CD0001	138103		S & F CLEANING > PAYMENT OF CLAIM 002557			375.00
04/05/21	CD0001	138104		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002558			587.85
04/05/21	CD0001	138105		SERVICE SUPPLY > PAYMENT OF CLAIM 002559			962.66
04/05/21	CD0001	138106		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 002560			453.16
04/05/21	CD0001	138107		SHUMAKER, DONNA > PAYMENT OF CLAIM 002561			300.00
04/05/21	CD0001	138108		SMITH, CICELY CHUNN > PAYMENT OF CLAIM 002562			600.00
04/05/21	CD0001	138109		SOUTH MAIN DENTAL > PAYMENT OF CLAIM 002563			83.00

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04/05/21	CD0001	138110		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002564			2,877.17
04/05/21	CD0001	138111		SOUTHLAND MEDICAL LLC > PAYMENT OF CLAIM 002565			309.00
04/05/21	CD0001	138112		STAPP, JASON WADE > PAYMENT OF CLAIM 002566			180.00
04/05/21	CD0001	138113		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 002567			215.90
04/05/21	CD0001	138114		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 002568			3,895.98
04/05/21	CD0001	138115		THAXTON MEDICAL CLINIC LLC > PAYMENT OF CLAIM 002569			1,490.00
04/05/21	CD0001	138116		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002570			2,596.39
04/05/21	CD0001	138117		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002571			3,307.49
04/05/21	CD0001	138118		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 002572			152.75
04/05/21	CD0001	138119		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002573			178.00
04/05/21	CD0001	138120		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 002574			65.00
04/05/21	CD0001	138121		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 002575			1,233.32
04/05/21	CD0001	138122		TRIMBLE ELECTRIC > PAYMENT OF CLAIM 002576			3,667.29
04/05/21	CD0001	138123		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 002577			3,466.66
04/05/21	CD0001	138124		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 002578			1,000.00
04/05/21	CD0001	138125		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 002579			616.25
04/05/21	CD0001	138126		WADE INCORPORATED > PAYMENT OF CLAIM 002580			120.25
04/05/21	CD0001	138127		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 002581			680.00
04/05/21	CD0001	138128		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 002582			20.70
04/05/21	CD0001	138129		WEATHER/TAP INTERNET SERVICES > PAYMENT OF CLAIM 002583			600.00
04/05/21	CD0001	138130		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002584			61.50
04/05/21	CD0001	138131		BEDFORD, KIM > PAYMENT OF CLAIM 002585			17.00
04/05/21	CD0001	138132		HEATH, PAUL > PAYMENT OF CLAIM 002586			637.84
04/05/21	CD0001	138133		SHETTLES, ANGIE > PAYMENT OF CLAIM 002587			20.27
04/06/21	RC2021	042843		CITY TELE-COIN COMPANY INC> CK 101073 JAIL PHONE COMMISSIO		2,947.77	
04/07/21	RC2021	042844		JULAN LINCKS> CASH DOG FEE		25.00	
04/07/21	RC2021	042845		HAYSEED COWBOY CHURCH> REC 157213 AG CTR RENT		250.00	
04/07/21	RC2021	042846		PONTOTOC CO LAND REDEMPTION FUND> CK 4733 MARCH 2021 SETTLEMENT		4,988.16	
04/07/21	RC2021	042849		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138299 ADMIN FEES SOLID WAS		2,000.00	
04/07/21	RC2021	042850		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138086 INVENTORY REFUND		227.50	
04/07/21	RC2021	042851		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138158 INVENTORY REFUND		156.75	
04/07/21	RC2021	042852		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138179 INVENTORY REFUND		297.00	
04/07/21	RC2021	042853		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138199 INVENTORY REFUND		700.62	
04/07/21	RC2021	042855		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138267 INVENTORY REFUND		480.60	
04/07/21	CD0001	138312		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 002770			716.30
04/07/21	CD0001	138313		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002771			3,475.00
04/07/21	CD0001	138314		BLAND, QUAY > PAYMENT OF CLAIM 002772			102.42
04/07/21	CD0001	138315		DILLARD, SHIRLEY > PAYMENT OF CLAIM 002773			510.96
04/07/21	CD0001	138316		MARTIN, LINDA > PAYMENT OF CLAIM 002774			516.23
04/07/21	CD0001	138317		MOORE, NICKEY > PAYMENT OF CLAIM 002775			563.86
04/07/21	CD0001	138318		NOWICKI, MELINDA > PAYMENT OF CLAIM 002776			571.69
04/07/21	CD0001	138319		POE, LARRY > PAYMENT OF CLAIM 002777			552.53
04/08/21	RC2021	042861		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		25,410.00	
04/08/21	RC2021	042863		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5121 CR19-179		17.00	
04/08/21	RC2021	042864		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5120 CR19-261		50.00	
04/08/21	RC2021	042865		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5119 CR18-081		65.00	
04/08/21	RC2021	042866		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5115 CR19-115		133.50	
04/08/21	RC2021	042867		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5108 CR19-024		467.61	
04/08/21	RC2021	042868		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5107 CR19-098		36.50	
04/08/21	RC2021	042869		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5100 CR19-054		663.50	
04/08/21	RC2021	042870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5098 CR19-055		663.50	

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04/08/21	RC2021	042871		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5097 CR18-140		250.00	
04/08/21	RC2021	042872		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5078 CR18-187		463.50	
04/08/21	RC2021	042873		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5076 CR18-092		100.00	
04/08/21	RC2021	042874		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5073 CR18-201		50.00	
04/08/21	RC2021	042875		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5071 CR18-024		303.50	
04/08/21	RC2021	042876		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5066 CR18-007		350.00	
04/08/21	RC2021	042877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5063 CR18-014		730.86	
04/08/21	RC2021	042878		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5062 CR18-096		300.00	
04/08/21	RC2021	042879		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5060 CR17-186		50.00	
04/08/21	RC2021	042880		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5059 CR17-232		76.00	
04/08/21	RC2021	042881		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5051 CR17-209		333.31	
04/08/21	RC2021	042882		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5048 CR17-046		85.00	
04/08/21	RC2021	042883		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5038 CR17-143		333.00	
04/08/21	RC2021	042884		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5033 CR17-116		654.50	
04/08/21	RC2021	042885		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5000 CR01-061		60.00	
04/08/21	RC2021	042886		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4999 CR98-118		200.00	
04/08/21	RC2021	042887		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5157 CR20-124		500.00	
04/08/21	RC2021	042888		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5158 CR20-237		67.00	
04/08/21	RC2021	042889		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5159 CR19-123		457.00	
04/08/21	RC2021	042890		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5156 CR18-294		100.00	
04/08/21	RC2021	042891		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5155 CR19-171		100.00	
04/08/21	RC2021	042892		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5154 CR20-035		67.00	
04/08/21	RC2021	042893		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5146 CR20-043		178.53	
04/08/21	RC2021	042894		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5147 CR20-084		50.00	
04/08/21	RC2021	042895		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5148 CR20-057		60.00	
04/08/21	RC2021	042896		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5149 CR20-061		131.00	
04/08/21	RC2021	042897		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5150 CR20-097		100.00	
04/08/21	RC2021	042898		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5151 CR19-121		50.05	
04/08/21	RC2021	042899		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5152 CR19-176		80.00	
04/08/21	RC2021	042900		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5144 CR20-021		146.50	
04/08/21	RC2021	042901		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5140 CR18-320		82.00	
04/08/21	RC2021	042902		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5141 CR19-021		200.00	
04/08/21	RC2021	042903		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5139 CR18-013		40.00	
04/08/21	RC2021	042904		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5136 CR19-297		30.00	
04/08/21	RC2021	042905		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5132 CR18-149		300.00	
04/08/21	RC2021	042906		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5125 CR19-221		50.00	
04/08/21	RC2021	042907		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5122 CR19-180		17.00	
04/08/21	RC2021	042908		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5123 CR19-031		260.00	
04/08/21	RC2021	042923		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5175 CR20-191		670.00	
04/08/21	RC2021	042924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5167 CR20-190		56.50	
04/08/21	RC2021	042925		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5168 CR18-267		16.50	
04/08/21	RC2021	042926		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5169 CR20-141		60.00	
04/08/21	RC2021	042927		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5170 CR20-194		116.50	
04/08/21	RC2021	042928		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5171 CR20-055		500.00	
04/08/21	RC2021	042929		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5166 CR19-078		46.50	
04/08/21	RC2021	042930		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5160 CR20-243		66.00	
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT		48.00	
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT		40.00	
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT		160.00	
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT		28.00	
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME		807.50	

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04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME		63.00	
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME		217.00	
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME		63.50	
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME		44.00	
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME		2.00	
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME		4,647.15	
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME		584.00	
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME		.50	
04/08/21	RC2021	042933		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4994 FEB INT		67.97	
04/08/21	RC2021	042934		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5178 CR20-191		200.00	
04/08/21	RC2021	042935		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5133 CR17-165		51.00	
04/08/21	RC2021	042936		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5113 CR18-249		68.50	
04/08/21	RC2021	042937		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5109 CR19-024		200.00	
04/08/21	RC2021	042938		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5106 CR19-062		48.58	
04/08/21	RC2021	042939		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5096 CR18-362		13.00	
04/08/21	RC2021	042940		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5092 CR18-361		200.00	
04/08/21	RC2021	042941		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5085 CR18-207		43.50	
04/08/21	RC2021	042942		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5081 CR18-187		200.00	
04/08/21	RC2021	042943		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5052 CR17-209		200.00	
04/08/21	RC2021	042944		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5034 CR17-116		200.00	
04/08/21	RC2021	042945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5026 CR15-034		80.00	
04/08/21	RC2021	042946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5021 CR13-040		200.00	
04/08/21	RC2021	042947		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5017 CR13-194		200.00	
04/09/21	RC2021	042953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITONAL PRIVILEGE TA		5,277.93	
04/13/21	RC2021	042959		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1892 SALARY REIMBURSE 4/15		4,403.63	
04/13/21	RC2021	042961		STATE OF MISSISSIPPI - MDOC> CK 100912029 MEDICAL REIMBURSE		1,482.21	
04/13/21	RC2021	042961		STATE OF MISSISSIPPI - MDOC> CK 100912029 MEDICAL REIMBURSE		675.04	
04/13/21	RC2021	042961		STATE OF MISSISSIPPI - MDOC> CK 100912029 MEDICAL REIMBURSE		60.14	
04/13/21	RC2021	042961		STATE OF MISSISSIPPI - MDOC> CK 100912029 MEDICAL REIMBURSE		510.91	
04/14/21	CD0001	138326		PAYROLL CLEARING > PAYMENT OF CLAIM 002784			192,769.79
04/14/21	RC2021	042962		SHANE MOORMAN> CASH REC 157214 PONY PULL		200.00	
04/14/21	RC2021	042963		CALEB GRISHAM> CASH REC 157215 AG CTR RENT		80.00	
04/14/21	RC2021	042964		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		1,375.19	
04/15/21	CD0001	137691	A	BRADFORD PLUMBING > VOIDING OF CLAIM 002107		1,217.00	
04/15/21	CD0001	138334		BRADFORD PLUMBING > PAYMENT OF CLAIM 002808			1,217.00
04/15/21	CD0001	138335		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 002809			210.00
04/15/21	CD0001	138336		MASIT > PAYMENT OF CLAIM 002810			71,560.90
04/15/21	CD0001	138337		NORTH DELTA BAPTIST ASSOCIATIO> PAYMENT OF CLAIM 002811			500.00
04/15/21	CD0001	138338		NORTH MISSISSIPPI REGIONAL TRA> PAYMENT OF CLAIM 002812			1,440.00
04/15/21	CD0001	138339		PURDON CONSTRUCTION COMPANY > PAYMENT OF CLAIM 002813			1,500.00
04/16/21	RC2021	042965		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		164.91	
04/16/21	RC2021	042966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8386 INTEREST		4,977.58	
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY		143,227.39	
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY		3,806.71	
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV		238,260.74	
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV		9,203.71	
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP		3,989.77	
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP		79.50	
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV		6,101.36	
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV		621.41	
04/16/21	RC2021	042972		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK COMM 3/2021		15,956.33	

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04/16/21	RC2021	042973		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 1893 2020 OVER THE CAP		80,293.00	
04/16/21	RC2021	042980		MIKE MCGREGOR> CK 1619 AG CTR RENT BENEFIT		350.00	
04/20/21	CD0001	138340		HUMANA INSURANCE CO. > PAYMENT OF CLAIM 002814			234.90
04/21/21	RC2021	042982		STATE OF MISSISSIPPI - MDOC> CK 100913236 MEDICAL REIMBURSE		890.49	
04/22/21	RC2021	042983		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 1899 4/30/21 SALARY REIM		4,403.63	
04/23/21	RC2021	042989		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL		1,317.68	
04/23/21	RC2021	042990		CITY OF PONTOTOC> CK 45960 HOUSING INMATES FEB 2		2,140.00	
04/23/21	RC2021	042991		TOWN OF SHERMAN> CK 26624 FEB 2021 HOUSING INMA		20.00	
04/23/21	RC2021	042992		CITY OF PONTOTOC> CK 46049 HOUSING INMATES MAR 2		1,600.00	
04/23/21	RC2021	042994		PONTOTOC CO SHERIFF DEPT> CK 689 MAR 2021 SETTLEMENT		5,187.92	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL	45,553.25		
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		438.00	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		3,707.75	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		2,993.50	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		50.00	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		29.50	
04/27/21	RC2021	043002		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21839 APR 2021 CIVIL SET		2,260.00	
04/27/21	RC2021	043002		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21839 APR 2021 CIVIL SET		5,945.00	
04/27/21	RC2021	043002		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21839 APR 2021 CIVIL SET		30.00	
04/27/21	RC2021	043002		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21839 APR 2021 CIVIL SET		155.00	
04/27/21	RC2021	043002		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21839 APR 2021 CIVIL SET		45.00	
04/27/21	RC2021	043011		STATE OF MISSISSIPPI - MDOC> CK 100916340 MAR 2021 HOUSING		3,260.00	
04/27/21	CD0001	138340	A	HUMANA INSURANCE CO. > VOIDING OF CLAIM 002814		234.90	
04/28/21	RC2021	043019		HEART OF DIXIE PALOMINO EXHIBITORS> CK 1240 ARENA & HOOKUPS \$90 FA		600.00	
04/28/21	RC2021	043019		HEART OF DIXIE PALOMINO EXHIBITORS> CK 1240 ARENA & HOOKUPS \$90 FA		90.00	
04/28/21	RC2021	043025		CAROLYN VICTORIANO> CK 8473 HANGAR RENT		150.00	
04/28/21	RC2021	043026		CITY TELE-COIN COMPANY INC> CK 101676 JAIL PHONE COMMISSIO		4,617.34	
04/29/21	CD0001	138341		PAYROLL CLEARING > PAYMENT OF CLAIM 002815			260,685.34
04/30/21	RC2021	043027		STATE OF MISSISSIPPI - DHS> PAYMODE EA REIMB 3/2021		687.90	
04/30/21	RC2021	043028		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSE 3/2021		669.01	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		1,731.90	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		69.14	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		60.38	
05/03/21	RC2021	043046		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1324 APRIL 2021 SETTLEMENT		40.00	
05/03/21	RC2021	043047		NORA TUCKER> CK 626 ARENA RENTAL AG CTR		50.00	
05/03/21	SJ2021	SJ0354		XFER FROM CC TO JUSTICE CTR FUND> FOR BUILDING EXPENSES HOOKER CONICE			36,736.50
05/03/21	SJ2021	SJ0355		XFER FROM CC TO GRIST BLDG FUND> FOR BUILDING EXP 2 INV PEEPLES CT BL			1,332.50
				PEEPLES CARPET FOR TILE/ADHESIVE \$860;\$472.50			
05/03/21	CD0001	138351		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 002840			1,091.66
05/03/21	CD0001	138352		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002841			7,369.17
05/03/21	CD0001	138353		AGRI FARM & RANCH > PAYMENT OF CLAIM 002842			3,312.00
05/03/21	CD0001	138354		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002843			673.86
05/03/21	CD0001	138355		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002844			19.13
05/03/21	CD0001	138356		ALLISON WORLEY, PA > PAYMENT OF CLAIM 002845			1,125.00
05/03/21	CD0001	138357		AT&T (VPOCWS) > PAYMENT OF CLAIM 002846			244.67
05/03/21	CD0001	138358		AT&T (ACCT 831-001-0499 694)> PAYMENT OF CLAIM 002847			2,116.37
05/03/21	CD0001	138359		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 002848			1,321.20
05/03/21	CD0001	138360		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 002849			27.46
05/03/21	CD0001	138361		AT&T CLUB SERVICE > PAYMENT OF CLAIM 002850			175.80
05/03/21	CD0001	138362		AUTOZONE INC > PAYMENT OF CLAIM 002851			2,153.80
05/03/21	CD0001	138363		B & B WRECKER SERVICE > PAYMENT OF CLAIM 002852			125.00

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05/03/21	CD0001	138364		BAUER, CHRISTOPHER E.	> PAYMENT OF CLAIM 002853		1,091.66
05/03/21	CD0001	138365		BONDED FILTER CO LLC	> PAYMENT OF CLAIM 002854		99.00
05/03/21	CD0001	138366		BROOKS, TOMMY OIL CO.	> PAYMENT OF CLAIM 002855		781.35
05/03/21	CD0001	138367		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002856		943.38
05/03/21	CD0001	138368		CALDWELL AVIATION	> PAYMENT OF CLAIM 002857		200.00
05/03/21	CD0001	138369		CARD SERVICE CENTER	> PAYMENT OF CLAIM 002858		72.72
05/03/21	CD0001	138370		CARLOCK OF TUPELO	> PAYMENT OF CLAIM 002859		711.66
05/03/21	CD0001	138371		CHARM-TEX, INC.	> PAYMENT OF CLAIM 002860		617.10
05/03/21	CD0001	138372		CITY OF PONTOTOC GAS DEPARTMEN	> PAYMENT OF CLAIM 002861		4,810.66
05/03/21	CD0001	138373		COLEMAN, MARTHA JO	> PAYMENT OF CLAIM 002862		80.00
05/03/21	CD0001	138374		COMPUTER UNIVERSE 1	> PAYMENT OF CLAIM 002863		128.00
05/03/21	CD0001	138375		CORNELISON, BRAD	> PAYMENT OF CLAIM 002864		750.00
05/03/21	CD0001	138376		COSPER, GEBRA DAYLE	> PAYMENT OF CLAIM 002865		1,000.00
05/03/21	CD0001	138377		CRIME STOPPERS OF NE MS INC	> PAYMENT OF CLAIM 002866		438.00
05/03/21	CD0001	138378		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 002867		3,380.00
05/03/21	CD0001	138379		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 002868		500.00
05/03/21	CD0001	138380		DIVERSIFIED COMPANIES LLC	> PAYMENT OF CLAIM 002869		3,000.00
05/03/21	CD0001	138381		DPS SUPPORT SERVICES	> PAYMENT OF CLAIM 002870		60.00
05/03/21	CD0001	138382		E-911	> PAYMENT OF CLAIM 002871		15,000.00
05/03/21	CD0001	138383		ELITE PEST CONTROL LLC	> PAYMENT OF CLAIM 002872		190.00
05/03/21	CD0001	138384		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 002873		80.00
05/03/21	CD0001	138385		FIRST CHOICE BANK	> PAYMENT OF CLAIM 002874		6,641.60
05/03/21	CD0001	138386		FLAUTT, THOMAS	> PAYMENT OF CLAIM 002875		300.00
05/03/21	CD0001	138387		FOOSHEE, HUNTER OWEN	> PAYMENT OF CLAIM 002876		26.35
05/03/21	CD0001	138388		FUELMAN	> PAYMENT OF CLAIM 002877		11,047.41
05/03/21	CD0001	138389		G&C SUPPLY CO., INC.	> PAYMENT OF CLAIM 002878		87.15
05/03/21	CD0001	138390		G&H TELEPHONE SALES & SERVICE	> PAYMENT OF CLAIM 002879		805.00
05/03/21	CD0001	138391		G&O SUPPLY CO INC.	> PAYMENT OF CLAIM 002880		2,310.00
05/03/21	CD0001	138392		GSV CARE MEDICAL CLINIA	> PAYMENT OF CLAIM 002881		300.00
05/03/21	CD0001	138393		HENRY'S FOODS INC	> PAYMENT OF CLAIM 002882		1,990.89
05/03/21	CD0001	138394		HILL, DANIEL	> PAYMENT OF CLAIM 002883		80.00
05/03/21	CD0001	138395		HOMAN, DONNIE	> PAYMENT OF CLAIM 002884		80.00
05/03/21	CD0001	138396		IMAGE SCREEN PRINTING	> PAYMENT OF CLAIM 002885		36.50
05/03/21	CD0001	138397		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 002886		825.00
05/03/21	CD0001	138398		JOHNSON JANITORIAL	> PAYMENT OF CLAIM 002887		1,380.00
05/03/21	CD0001	138399		JOYNER, HEATHER	> PAYMENT OF CLAIM 002888		1,900.00
05/03/21	CD0001	138400		KRAMER, JIMMY	> PAYMENT OF CLAIM 002889		250.00
05/03/21	CD0001	138401		LANN CHEMICAL AND SUPPLY CO.	> PAYMENT OF CLAIM 002890		6,941.97
05/03/21	CD0001	138402		LARSON, KAY MARTIN	> PAYMENT OF CLAIM 002891		2,682.00
05/03/21	CD0001	138403		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 002892		1,069.99
05/03/21	CD0001	138404		MAGNOLIA CLEANERS	> PAYMENT OF CLAIM 002893		141.00
05/03/21	CD0001	138405		MALCOLM D MCAULEY, III	> PAYMENT OF CLAIM 002894		300.00
05/03/21	CD0001	138406		MAPP FARM & HYDRAULIC	> PAYMENT OF CLAIM 002895		553.74
05/03/21	CD0001	138407		MAXX SOUTH BROADBAND	> PAYMENT OF CLAIM 002896		368.73
05/03/21	CD0001	138408		MAYO BODY SHOP	> PAYMENT OF CLAIM 002897		156.00
05/03/21	CD0001	138409		MEDSCREENS, INC.	> PAYMENT OF CLAIM 002898		265.00
05/03/21	CD0001	138410		METRIX SOLUTIONS	> PAYMENT OF CLAIM 002899		6,085.68
05/03/21	CD0001	138411		MID SOUTH LEASING, INC.	> PAYMENT OF CLAIM 002900		170.00
05/03/21	CD0001	138412		MISSISSIPPI STATE UNIVERSITY	> PAYMENT OF CLAIM 002901		4,648.36
05/03/21	CD0001	138413		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 002902		164.00
05/03/21	CD0001	138414		MONTGOMERY DRUG CO., INC.	> PAYMENT OF CLAIM 002903		2,210.55

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05/03/21	CD0001	138415		MOORE'S FEED STORE > PAYMENT OF CLAIM 002904			3,642.66
05/03/21	CD0001	138416		MSME > PAYMENT OF CLAIM 002905			1,300.00
05/03/21	CD0001	138417		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 002906			445.00
05/03/21	CD0001	138418		MYBESCO, LLC > PAYMENT OF CLAIM 002907			569.65
05/03/21	CD0001	138419		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002908			36.24
05/03/21	CD0001	138420		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 002909			500.00
05/03/21	CD0001	138421		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 002910			5,140.03
05/03/21	CD0001	138422		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 002911			2,450.00
05/03/21	CD0001	138423		NOWLIN, CHARLES > PAYMENT OF CLAIM 002912			600.00
05/03/21	CD0001	138424		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002913			450.00
05/03/21	CD0001	138425		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 002914			4,000.00
05/03/21	CD0001	138426		PARRISH SMALL ENGINE > PAYMENT OF CLAIM 002915			553.09
05/03/21	CD0001	138427		PATHGROUP LABS LLC > PAYMENT OF CLAIM 002916			257.40
05/03/21	CD0001	138428		PAYROLL CLEARING > PAYMENT OF CLAIM 002917			1,430.62
05/03/21	CD0001	138429		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002918			241.88
05/03/21	CD0001	138430		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 002919			210.00
05/03/21	CD0001	138431		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 002920			178.06
05/03/21	CD0001	138432		PONTOTOC CO JUSTICE COURT FUND> PAYMENT OF CLAIM 002921			9,700.54
05/03/21	CD0001	138433		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 002922			3,300.00
05/03/21	CD0001	138434		PONTOTOC COUNTY FAIR ASSOCIATI> PAYMENT OF CLAIM 002923			90.00
05/03/21	CD0001	138435		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 002924			11,250.00
05/03/21	CD0001	138436		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002925			697.37
05/03/21	CD0001	138437		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002926			12,054.27
05/03/21	CD0001	138438		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 002927			1,058.89
05/03/21	CD0001	138439		PONTOTOC PROGRESS > PAYMENT OF CLAIM 002928			26.50
05/03/21	CD0001	138440		POWELL, MELODY J. > PAYMENT OF CLAIM 002929			89.60
05/03/21	CD0001	138441		PRECISION DELTA CORP. > PAYMENT OF CLAIM 002930			3,712.08
05/03/21	CD0001	138442		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 002931			470.63
05/03/21	CD0001	138443		QUADIENT INC > PAYMENT OF CLAIM 002932			398.08
05/03/21	CD0001	138444		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 002933			761.84
05/03/21	CD0001	138445		RAY ALLEN MANUFACTURING > PAYMENT OF CLAIM 002934			179.97
05/03/21	CD0001	138446		RED LINE MARKET > PAYMENT OF CLAIM 002935			3,301.11
05/03/21	CD0001	138447		REEDER FARM SUPPLY > PAYMENT OF CLAIM 002936			6,029.13
05/03/21	CD0001	138448		RICHARDS, TED > PAYMENT OF CLAIM 002937			300.00
05/03/21	CD0001	138449		RICHEY'S GUN SHOP > PAYMENT OF CLAIM 002938			65.00
05/03/21	CD0001	138450		RICK'S TEXACO > PAYMENT OF CLAIM 002939			363.10
05/03/21	CD0001	138451		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 002940			39.20
05/03/21	CD0001	138452		S & F CLEANING > PAYMENT OF CLAIM 002941			375.00
05/03/21	CD0001	138453		SERVICE SUPPLY > PAYMENT OF CLAIM 002942			167.29
05/03/21	CD0001	138454		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 002943			682.36
05/03/21	CD0001	138455		SHUMAKER, DONNA > PAYMENT OF CLAIM 002944			300.00
05/03/21	CD0001	138456		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 002945			100.00
05/03/21	CD0001	138457		SIRCHIE ACQUISTION COMPANY, LL> PAYMENT OF CLAIM 002946			289.35
05/03/21	CD0001	138458		SMITH, CICELY CHUNN > PAYMENT OF CLAIM 002947			600.00
05/03/21	CD0001	138459		SOUTH MAIN DENTAL > PAYMENT OF CLAIM 002948			464.00
05/03/21	CD0001	138460		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002949			2,663.10
05/03/21	CD0001	138461		STEPP, JASON WADE > PAYMENT OF CLAIM 002950			265.00
05/03/21	CD0001	138462		STUART C. IRBY CO. > PAYMENT OF CLAIM 002951			516.00
05/03/21	CD0001	138463		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 002952			280.10
05/03/21	CD0001	138464		TEDFORD, JIMMIE > PAYMENT OF CLAIM 002953			750.00
05/03/21	CD0001	138465		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 002954			3,895.98

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05/03/21	CD0001	138466		THAXTON MEDICAL CLINIC LLC > PAYMENT OF CLAIM 002955			550.00
05/03/21	CD0001	138467		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002956			1,123.12
05/03/21	CD0001	138468		THOMAS, CHERYL > PAYMENT OF CLAIM 002957			244.12
05/03/21	CD0001	138469		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002958			3,307.49
05/03/21	CD0001	138470		THYSSENKRUPP ELEVATOR CORP. > PAYMENT OF CLAIM 002959			1,394.28
05/03/21	CD0001	138471		TIRE BOY > PAYMENT OF CLAIM 002960			2,640.00
05/03/21	CD0001	138472		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 002961			130.44
05/03/21	CD0001	138473		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002962			175.00
05/03/21	CD0001	138474		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 002963			230.00
05/03/21	CD0001	138475		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 002964			616.66
05/03/21	CD0001	138476		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 002965			3,466.66
05/03/21	CD0001	138477		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 002966			120.00
05/03/21	CD0001	138478		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 002967			51.00
05/03/21	CD0001	138479		WADE INCORPORATED > PAYMENT OF CLAIM 002968			465.77
05/03/21	CD0001	138480		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 002969			255.00
05/03/21	CD0001	138481		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 002970			369.90
05/03/21	CD0001	138482		WEATHERALLS, INC. > PAYMENT OF CLAIM 002971			855.92
05/03/21	CD0001	138483		BEDFORD, KIM > PAYMENT OF CLAIM 002972			297.90
05/03/21	CD0001	138484		BELOW, MITZI > PAYMENT OF CLAIM 002973			39.20
05/03/21	CD0001	138485		HEATH, PAUL > PAYMENT OF CLAIM 002974			264.88
05/03/21	CD0001	138486		AT&T (8003-086-2652) > PAYMENT OF CLAIM 003125			256.35
05/03/21	CD0001	138637		CITY OF PONTOTOC > PAYMENT OF CLAIM 003126			100,000.00
05/03/21	CD0001	138638		JOEY'S AC AND ELECTRICAL LLC > PAYMENT OF CLAIM 003127			4,940.00
05/03/21	CD0001	138639		MACBA > PAYMENT OF CLAIM 003128			100.00
05/03/21	CD0001	138640		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003129			3,169.75
05/03/21	CD0001	138641		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 003130			9,875.00
05/04/21	RC2021	043049		CALEB GRISHAM> CASH REC 157217 AG CTR RENT		45.00	
05/04/21	RC2021	043050		DARRIN FOWLER> CK 5944 AG CTR CONCESSIONS REN		200.00	
05/04/21	RC2021	043051		JEFF SIMMONS> CK 1185 AG CTR RENT		150.00	
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME		910.00	
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME		75.00	
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME		263.00	
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME		69.00	
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME		54.00	
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME		8.00	
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME		2,409.06	
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME		300.00	
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT		45.00	
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT		37.50	
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT		150.00	
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT		25.00	
05/04/21	RC2021	043054		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5184 MARCH 2021 INT		98.91	
05/04/21	RC2021	043055		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 635 FEB & MARCH 2021 INTERE		8.62	
05/04/21	RC2021	043056		PONTOTOC CO LAND REDEMPTION> CK 4762 APRIL 2021 SETTLEMENT		1,541.36	
05/04/21	RC2021	043062		PONTOTOC CO GENERAL DEPOSITORY> CK 138436 INVENTORY REFUND		697.37	
05/04/21	RC2021	043063		PONTOTOC CO GENERAL DEPOSITORY> CK 138492 INVENTORY REFUND		40.00	
05/04/21	RC2021	043064		PONTOTOC CO GENERAL DEPOSITORY> CK 138507 INVENTORY REFUND		445.50	
05/04/21	RC2021	043065		PONTOTOC CO GENERAL DEPOSITORY> CK 138559 INVENTORY REFUND		683.85	
05/04/21	RC2021	043066		PONTOTOC CO GENERAL DEPOSITORY> CK 138591 INVENTORY REFUND		2,018.52	
05/04/21	RC2021	043067		PONTOTOC CO GENERAL DEPOSITORY> CK 138627 INVENTORY REFUND		19.50	
05/04/21	RC2021	043070		PONTOTOC CO GENERAL DEPOSITORY> CK 138626 ADMIN REIMB		2,000.00	

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05/05/21	RC2021	043071		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5264 CR18-081		66.66	
05/05/21	RC2021	043072		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5263 CR18-304		50.00	
05/05/21	RC2021	043073		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5262 CR19-040		50.00	
05/05/21	RC2021	043074		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5284 CR18-013		100.00	
05/05/21	RC2021	043075		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5259 CR19-098		100.00	
05/05/21	RC2021	043076		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5283 CR19-303		400.00	
05/05/21	RC2021	043077		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5281 CR19-050		50.00	
05/05/21	RC2021	043078		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5311 CR19-254		46.50	
05/05/21	RC2021	043079		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5310 CR19-121		50.00	
05/05/21	RC2021	043080		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5309 CR20-097		50.00	
05/05/21	RC2021	043081		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5308 CR20-057		60.00	
05/05/21	RC2021	043082		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5307 CR17-217		335.00	
05/05/21	RC2021	043083		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5303 CR19-226		1,000.00	
05/05/21	RC2021	043084		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5299 CR19-021		209.00	
05/05/21	RC2021	043085		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5296 CR19-231		209.00	
05/05/21	RC2021	043086		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5293 CR19-225		1,000.00	
05/05/21	RC2021	043087		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5291 CR19-321		15.50	
05/05/21	RC2021	043088		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5290 CR19-130		56.50	
05/05/21	RC2021	043089		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5286 CR19-335		1,000.00	
05/05/21	RC2021	043090		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5285 CR18-320		82.00	
05/05/21	RC2021	043091		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5327 CR19-240		300.00	
05/05/21	RC2021	043092		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5326 CR20-194		90.00	
05/05/21	RC2021	043093		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5325 CR20-141		80.00	
05/05/21	RC2021	043094		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5324 CR19-065		56.50	
05/05/21	RC2021	043095		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5323 CR18-267		85.00	
05/05/21	RC2021	043096		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5322 CR19-078		100.00	
05/05/21	RC2021	043097		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5319 CR20-237		67.00	
05/05/21	RC2021	043098		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5318 CR20-124		200.00	
05/05/21	RC2021	043099		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5317 CR18-294		100.00	
05/05/21	RC2021	043100		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5316 CR19-171		50.00	
05/05/21	RC2021	043101		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5315 CR20-035		67.00	
05/05/21	RC2021	043102		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5313 CR19-176		75.00	
05/07/21	RC2021	043103		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5312 CR19-282		99.50	
05/07/21	RC2021	043104		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5189 CR98-118		200.00	
05/07/21	RC2021	043105		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5341 CR21-080		346.50	
05/07/21	RC2021	043106		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5340 CR21-085		346.50	
05/07/21	RC2021	043107		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5336 CR19-308		334.00	
05/07/21	RC2021	043108		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5257 CR19-163		40.00	
05/07/21	RC2021	043109		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5249 CR18-181		70.00	
05/07/21	RC2021	043110		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5245 CR18-338		1,000.00	
05/07/21	RC2021	043111		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5242 CR17-127		50.00	
05/07/21	RC2021	043112		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5237 CR18-092		50.00	
05/07/21	RC2021	043113		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5235 CR18-224		670.00	
05/07/21	RC2021	043114		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5232 CR18-136		200.00	
05/07/21	RC2021	043115		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5231 CR18-201		50.00	
05/07/21	RC2021	043116		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5226 CR17-232		76.00	
05/07/21	RC2021	043117		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5219 CR17-046		66.67	
05/07/21	RC2021	043118		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5215 CR17-152		797.17	
05/07/21	RC2021	043119		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5190 CR01-061		60.00	
05/07/21	RC2021	043120		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5280 CR19-090		50.00	
05/07/21	RC2021	043122		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5278 CR14-100		50.00	

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05/07/21	RC2021	043123		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5272 CR19-221		9.00	
05/07/21	RC2021	043124		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5271 CR19-242		474.00	
05/07/21	RC2021	043125		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5268 CR18-306		263.50	
05/07/21	RC2021	043126		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5266 CR19-261		43.50	
05/07/21	RC2021	043127		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5265 CR19-014		100.00	
05/07/21	RC2021	043128		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5330 CR21-047		670.00	
05/07/21	RC2021	043136		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5252 CR18-362		100.00	
05/07/21	RC2021	043137		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5275 CR17-165		42.50	
05/07/21	RC2021	043138		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5267 CR19-261		6.50	
05/07/21	RC2021	043139		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5256 CR19-062		100.00	
05/07/21	RC2021	043140		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5234 CR18-141		86.00	
05/07/21	RC2021	043141		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5292 CR19-321		84.50	
05/07/21	RC2021	043142		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5206 CR15-034		80.00	
05/07/21	RC2021	043143		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5201 CR14-249		200.00	
05/07/21	RC2021	043144		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5287 CR19-335		200.00	
05/07/21	RC2021	043145		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5338 CR 19-308		250.00	
05/10/21	RC2021	043147		NORA TUCKER> CASH REC 157218 AG CTR RENT		50.00	
05/10/21	RC2021	043148		CIRCUS> CASH REC 157219 AG CTR RENT		500.00	
05/10/21	RC2021	043149		JAMES CALVIN BOWLIN DBA SLIDING B FARMS > CK 1589 AG CTR RENT		20.00	
05/10/21	RC2021	043150		DISCOVER JESUS MINISTRIES> CK 505 AG CTR RENT		200.00	
05/13/21	CD0001	138644		PAYROLL CLEARING > PAYMENT OF CLAIM 003137			191,671.85
05/13/21	RC2021	043154		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		6,753.59	
05/13/21	RC2021	043155		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		30,791.45	
05/14/21	RC2021	043156		DON HINDS> CASH REC 157220 AG CTR RENT		25.00	
05/14/21	RC2021	043157		RICKY FERGUSON SPECIAL ACCOUNT> CK 1907 PAYROLL REIMB MAR 15,		4,403.63	
05/14/21	RC2021	043159		PONTOTOC CO SHERIFF DEPT> CK 691 APRIL 2021 SETTLEMENT		5,002.41	
05/14/21	RC2021	043160		TOWN OF SHERMAN> CK 26664 MARCH 2021 INMATE HOU		380.00	
05/14/21	RC2021	043161		JENNIFER RUSSELL> CK 103 YOUTH COURT FINE		250.00	
05/14/21	RC2021	043163		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		291.40	
05/14/21	RC2021	043164		STATE OF MISSISSIPPI - MDOC> CK 100922571 MAR 2021 HOUSING		13,660.00	
05/14/21	CD0001	138652		MDES > PAYMENT OF CLAIM 003160			1,739.40
05/14/21	CD0001	138653		DIRECTV > PAYMENT OF CLAIM 003161			556.91
05/14/21	CD0001	138654		JOEY'S AC AND ELECTRICAL LLC > PAYMENT OF CLAIM 003162			4,580.00
05/14/21	CD0001	138655		MDES > PAYMENT OF CLAIM 003163			352.50
05/14/21	CD0001	138656		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 003164			600.00
05/14/21	CD0001	138657		POSTMASTER > PAYMENT OF CLAIM 003165			322.00
05/14/21	CD0001	138658		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003166			1,650.00
05/14/21	CD0001	138659		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 003167			115.00
05/14/21	CD0001	138660		NELSON, CAMRYN > PAYMENT OF CLAIM 003168			419.39
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S	193,663.41		
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S		4,851.17	
05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP		662.81	
05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP		20.08	
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET		915.42	
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET		268.95	
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE		66,496.35	
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE		2,423.72	
05/17/21	RC2021	043173		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8423 MAY 2021 COMM SETT		14,141.00	
05/17/21	RC2021	043174		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8424 MAY 2021 INTEREST S		368.73	
05/17/21	RC2021	043175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8425 MAY 2021 CO PRIV SE		16.66	
05/17/21	RC2021	043176		PONTOTOC CO SCHOOL DISTRICT> CK 73505 SRO GRANT		40,000.00	

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05/19/21	RC2021	043177		JOEL MOORMAN> CASH REC 157221 AG CTR RENT		250.00	
05/21/21	RC2021	043186		PONTOTOC HEALTH SERVICES INC> CK 60425 B BECKLEY TURNED IN T		556.10	
05/21/21	RC2021	043187		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL		1,252.84	
05/25/21	RC2021	043189		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21863 MAY 2021 CIVIL SET		2,045.00	
05/25/21	RC2021	043189		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21863 MAY 2021 CIVIL SET		4,235.00	
05/25/21	RC2021	043189		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21863 MAY 2021 CIVIL SET		48.00	
05/25/21	RC2021	043189		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21863 MAY 2021 CIVIL SET		30.00	
05/25/21	RC2021	043189		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21863 MAY 2021 CIVIL SET		45.00	
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE		33,810.25	
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE		339.00	
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE		2,992.00	
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE		135.00	
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE		4,190.00	
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE		200.00	
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE		34.50	
05/25/21	RC2021	043191		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21864 MAY 21 INTEREST		54.56	
05/25/21	RC2021	043192		NATHAN SANDERS> CASH YC2021-044 YOUTH COURT FI		100.00	
05/25/21	RC2021	043193		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE ELECTION SUPPORT		16,215.92	
05/27/21	CD0001	138663		PAYROLL CLEARING > PAYMENT OF CLAIM 003171			261,877.91
05/27/21	RC2021	043202		DON HINDS> CASH REC 157222 AG CTR RENT		50.00	
05/27/21	RC2021	043203		PONTOTOC CO JUSTICE COURT CLEARING ACCT> CK 21840 INTEREST		158.14	
05/27/21	RC2021	043213		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 1916 5/31/2021 SALARY RE		4,403.63	
05/27/21	RC2021	043214		JAMES PENNINGTON> CK 5068 AG CTR RENT		580.00	
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE		42,549.33	
05/27/21	RC2021	043221		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE GRANT		2,592.17	
05/27/21	RC2021	043221		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE GRANT		6,168.79	
05/27/21	RC2021	043221		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE GRANT		176.22	
05/28/21	RC2021	043216		STATE OF MISSISSIPPI - MDOC> CK 100928364 APRIL 2021 HOUSIN		4,500.00	
05/28/21	RC2021	043216		STATE OF MISSISSIPPI - MDOC> CK 100928364 APRIL 2021 HOUSIN		18,520.00	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		1,503.34	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		64.93	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		59.06	
06/02/21	RC2021	043223		MAC JOHNSON> CASH YC06-79;YC10-26 JOHNSON&		150.00	
06/02/21	RC2021	043223		MAC JOHNSON> CASH YC06-79;YC10-26 JOHNSON&		150.00	
06/03/21	RC2021	043417		DOI TREASURY> ACH DEPOSIT PAYMENT IN LIEU OF		1,173.00	
06/03/21	CD0001	138673		GOLDEN NUGGET ACCOUNTING > PAYMENT OF CLAIM 003197			531.92
06/03/21	CD0001	138674		EXTENSION CTR FOR GOVERNEMNT &> PAYMENT OF CLAIM 003198			150.00
06/03/21	CD0001	138675		GOLDEN NUGGET ACCOUNTING > PAYMENT OF CLAIM 003199			754.90
06/03/21	CD0001	138676		MASRO > PAYMENT OF CLAIM 003200			700.00
06/03/21	CD0001	138677		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 003201			2,570.00
06/03/21	CD0001	138678		MJCJA CONVENTION CHAIRMAN > PAYMENT OF CLAIM 003202			1,000.00
06/03/21	CD0001	138679		BONE, ERICA > PAYMENT OF CLAIM 003203			247.93
06/03/21	CD0001	138680		NELSON, CAMRYN > PAYMENT OF CLAIM 003204			414.30
06/03/21	CD0001	138681		SINECURE INVESTMENTS LLC > PAYMENT OF CLAIM 003205			796.48
06/03/21	CD0001	138685		BISHOP, MICHAEL > PAYMENT OF CLAIM 003209			160.00
06/03/21	CD0001	138686		CALVERT, JACK ANDREW > PAYMENT OF CLAIM 003210			240.00
06/03/21	CD0001	138687		CATES, REBECCA > PAYMENT OF CLAIM 003211			126.42
06/03/21	CD0001	138688		CHEWE, SONYA > PAYMENT OF CLAIM 003212			160.00
06/03/21	CD0001	138689		DILLARD, ANITA > PAYMENT OF CLAIM 003213			177.12
06/03/21	CD0001	138690		FRANKLIN, AAMIL > PAYMENT OF CLAIM 003214			202.80
06/03/21	CD0001	138691		HARRISON, SCOTT > PAYMENT OF CLAIM 003215			160.00

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06/03/21	CD0001	138692		JAMISON, JAMIE > PAYMENT OF CLAIM 003216			160.00
06/03/21	CD0001	138693		MALONE, CHERYL > PAYMENT OF CLAIM 003217			170.70
06/03/21	CD0001	138694		MCSPAN, ALBERT > PAYMENT OF CLAIM 003218			170.70
06/03/21	CD0001	138695		MORRIS, CARLA > PAYMENT OF CLAIM 003219			160.00
06/03/21	CD0001	138696		PURDON, SHERRY > PAYMENT OF CLAIM 003220			192.10
06/03/21	CD0001	138697		PUTCHIO, LAWRENCE > PAYMENT OF CLAIM 003221			183.54
06/03/21	CD0001	138698		RUSSELL, SHERRY > PAYMENT OF CLAIM 003222			160.00
06/03/21	CD0001	138699		SMITH, ANGELA DENISE > PAYMENT OF CLAIM 003223			185.68
06/03/21	CD0001	138700		THARP, HOLLIE > PAYMENT OF CLAIM 003224			202.80
06/03/21	CD0001	138701		UNDERWOOD, AMY > PAYMENT OF CLAIM 003225			202.80
06/03/21	CD0001	138702		VAUGHN, BRANT > PAYMENT OF CLAIM 003226			202.80
06/03/21	CD0001	138703		WAGES, KAYLA > PAYMENT OF CLAIM 003227			187.82
06/04/21	RC2021	043224		NATHAN SANDERS> REC 875956 YOUTH COURT FINE		150.00	
06/04/21	RC2021	043225		PONTOTOC CO LAND REDEMPTION FUND> CK 4781 MAY 2021 SETTLEMENT		1,350.88	
06/04/21	RC2021	043226		CITY TELE-COIN COMPANY INC> CK 102166 JAIL PHONE COMMISSIO		4,820.44	
06/04/21	RC2021	043227		CITY OF PONTOTOC> CK 46385 APRIL 2021 HOUSING IN		2,440.00	
06/07/21	RC2021	043231		AG CTR HONOR BOX - KEVIN MCGREGOR> REC 157225 AG CTR RENT		30.00	
06/07/21	RC2021	043232		SHANE MOORMAN> REC 157223 AG CENTER RENT		50.00	
06/07/21	RC2021	043233		TYRONE FOOTE> REC 157224 AG CENTER RENT		450.00	
06/07/21	RC2021	043234		JANET CHUMNEY> CK 5285 AG CENTER RENT		50.00	
06/07/21	RC2021	043235		STATE OF MISSISSIPPI - DHS> PAYMODE EA REIMBURSEMENT 4/21		486.82	
06/07/21	SJ2021	SJ0360		INTERFUND TRANSFER> FROM CC TO JUSTICE CTR FUND-BLDG			19,776.50
06/07/21	SJ2021	SJ0361		INTERFUND TRANSFER> PLEDGED AMT FOR PROJECT BO 6/7/2			113,462.00
06/07/21	CD0001	138704		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 003228			1,091.66
06/07/21	CD0001	138705		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003229			7,369.17
06/07/21	CD0001	138706		AGRI FARM & RANCH > PAYMENT OF CLAIM 003230			750.00
06/07/21	CD0001	138707		ALCOPRO INC > PAYMENT OF CLAIM 003231			43.00
06/07/21	CD0001	138708		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003232			5,763.42
06/07/21	CD0001	138709		ALGOMA COUNTRY STORE > PAYMENT OF CLAIM 003233			190.08
06/07/21	CD0001	138710		AT&T (ACCT M47-3470 47> PAYMENT OF CLAIM 003234			700.00
06/07/21	CD0001	138711		AT&T (8003-086-2652) > PAYMENT OF CLAIM 003235			245.64
06/07/21	CD0001	138712		AT&T (VPOCWS) > PAYMENT OF CLAIM 003236			229.64
06/07/21	CD0001	138713		AT&T (ACCT 831-001-0499 694> PAYMENT OF CLAIM 003237			2,118.60
06/07/21	CD0001	138714		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 003238			1,321.20
06/07/21	CD0001	138715		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 003239			79.54
06/07/21	CD0001	138716		AT&T CLUB SERVICE > PAYMENT OF CLAIM 003240			109.27
06/07/21	CD0001	138717		AUTOZONE INC > PAYMENT OF CLAIM 003241			833.87
06/07/21	CD0001	138718		B & B WRECKER SERVICE > PAYMENT OF CLAIM 003242			75.00
06/07/21	CD0001	138719		B&B SALES > PAYMENT OF CLAIM 003243			2,400.00
06/07/21	CD0001	138720		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 003244			1,091.66
06/07/21	CD0001	138721		BOB BARKER COMPANY > PAYMENT OF CLAIM 003245			754.45
06/07/21	CD0001	138722		BOUNDS, KIMBERLY D. > PAYMENT OF CLAIM 003246			234.00
06/07/21	CD0001	138723		BRADFORD PLUMBING > PAYMENT OF CLAIM 003247			459.00
06/07/21	CD0001	138724		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003248			2,497.41
06/07/21	CD0001	138725		C SPIRE WIRELESS > PAYMENT OF CLAIM 003249			994.77
06/07/21	CD0001	138726		CALDWELL AVIATION > PAYMENT OF CLAIM 003250			269.52
06/07/21	CD0001	138727		CARD SERVICE CENTER > PAYMENT OF CLAIM 003251			82.18
06/07/21	CD0001	138728		CARDIOLOGY ASSOC OF NORTH MISS> PAYMENT OF CLAIM 003252			512.16
06/07/21	CD0001	138729		CARLOCK OF TUPELO > PAYMENT OF CLAIM 003253			3,091.38
06/07/21	CD0001	138730		CHARM-TEX, INC. > PAYMENT OF CLAIM 003254			2,770.96
06/07/21	CD0001	138731		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003255			3,817.28

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06/07/21	CD0001	138732		CLOWERS, KENNETH > PAYMENT OF CLAIM 003256			600.00
06/07/21	CD0001	138733		CORNELISON, BRAD > PAYMENT OF CLAIM 003257			750.00
06/07/21	CD0001	138734		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 003258			1,000.00
06/07/21	CD0001	138735		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 003259			600.00
06/07/21	CD0001	138736		CRESCENT MEMORIAL > PAYMENT OF CLAIM 003260			830.50
06/07/21	CD0001	138737		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 003261			339.00
06/07/21	CD0001	138738		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003262			2,780.00
06/07/21	CD0001	138739		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003263			500.00
06/07/21	CD0001	138740		E-911 > PAYMENT OF CLAIM 003264			15,000.00
06/07/21	CD0001	138741		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 003265			190.00
06/07/21	CD0001	138742		FIRST CHOICE BANK > PAYMENT OF CLAIM 003266			6,641.60
06/07/21	CD0001	138743		FIRST CHOICE BANK > PAYMENT OF CLAIM 003267			35.00
06/07/21	CD0001	138744		FLAUTT, THOMAS > PAYMENT OF CLAIM 003268			450.00
06/07/21	CD0001	138745		FUELMAN > PAYMENT OF CLAIM 003269			13,770.13
06/07/21	CD0001	138746		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 003270			805.00
06/07/21	CD0001	138747		GALL'S LLC > PAYMENT OF CLAIM 003271			1,784.90
06/07/21	CD0001	138748		HENRY'S FOODS INC > PAYMENT OF CLAIM 003272			3,027.81
06/07/21	CD0001	138749		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 003273			239.70
06/07/21	CD0001	138750		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 003274			468.00
06/07/21	CD0001	138751		JOHNSON JANITORIAL > PAYMENT OF CLAIM 003275			560.00
06/07/21	CD0001	138752		JOYNER, HEATHER > PAYMENT OF CLAIM 003276			1,900.00
06/07/21	CD0001	138753		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 003277			6,326.65
06/07/21	CD0001	138754		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003278			1,069.99
06/07/21	CD0001	138755		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 003279			141.00
06/07/21	CD0001	138756		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 003280			300.00
06/07/21	CD0001	138757		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003281			569.49
06/07/21	CD0001	138758		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 003282			228.19
06/07/21	CD0001	138759		MCPHERSON, DAVID > PAYMENT OF CLAIM 003283			392.00
06/07/21	CD0001	138760		MEDSCREENS, INC. > PAYMENT OF CLAIM 003284			265.00
06/07/21	CD0001	138761		METRIX SOLUTIONS > PAYMENT OF CLAIM 003285			420.79
06/07/21	CD0001	138762		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 003286			170.00
06/07/21	CD0001	138763		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003287			4,648.37
06/07/21	CD0001	138764		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 003288			980.94
06/07/21	CD0001	138765		MOORE'S FEED STORE > PAYMENT OF CLAIM 003289			5,487.81
06/07/21	CD0001	138766		MSME > PAYMENT OF CLAIM 003290			150.00
06/07/21	CD0001	138767		MYBESCO, LLC > PAYMENT OF CLAIM 003291			3,010.84
06/07/21	CD0001	138768		NATCHEZ TRACE ELECTRIC POWER A > PAYMENT OF CLAIM 003292			36.22
06/07/21	CD0001	138769		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 003293			500.00
06/07/21	CD0001	138770		NMS LABS > PAYMENT OF CLAIM 003294			478.00
06/07/21	CD0001	138771		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 003295			2,450.00
06/07/21	CD0001	138772		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003296			450.00
06/07/21	CD0001	138773		ONECALL INFORMATION TECHNOLOGY > PAYMENT OF CLAIM 003297			4,000.00
06/07/21	CD0001	138774		OWEN, MELANIE S. > PAYMENT OF CLAIM 003298			1,365.60
06/07/21	CD0001	138775		PATHGROUP LABS LLC > PAYMENT OF CLAIM 003299			246.95
06/07/21	CD0001	138776		PAYROLL CLEARING > PAYMENT OF CLAIM 003300			1,430.62
06/07/21	CD0001	138777		PEEPLS BUILDING MATERIALS, IN > PAYMENT OF CLAIM 003301			1,530.62
06/07/21	CD0001	138778		PEST PLUS TERMITE & PEST CONTR > PAYMENT OF CLAIM 003302			290.00
06/07/21	CD0001	138779		PIGGLY WIGGLY > PAYMENT OF CLAIM 003303			2,116.07
06/07/21	CD0001	138780		PONTOTOC ANIMAL CLINIC > PAYMENT OF CLAIM 003304			108.00
06/07/21	CD0001	138781		PONTOTOC AUTO GLASS AND ACCESS > PAYMENT OF CLAIM 003305			170.00
06/07/21	CD0001	138782		PONTOTOC CO EXT. SERVICE EXECU > PAYMENT OF CLAIM 003306			220.02

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06/07/21	CD0001	138783		PONTOTOC CO JUSTICE COURT FUND>	PAYMENT OF CLAIM 003307		9,700.54
06/07/21	CD0001	138784		PONTOTOC CO. SOIL & WATER CONS>	PAYMENT OF CLAIM 003308		3,300.00
06/07/21	CD0001	138785		PONTOTOC COUNTY HEALTH DEPARTM>	PAYMENT OF CLAIM 003309		11,250.00
06/07/21	CD0001	138786		PONTOTOC COUNTY INVENTORY DEPA>	PAYMENT OF CLAIM 003310		1,399.05
06/07/21	CD0001	138787		PONTOTOC COUNTY JUSTICE COURT >	PAYMENT OF CLAIM 003311		202.25
06/07/21	CD0001	138788		PONTOTOC ELECTRIC POWER ASSOCI>	PAYMENT OF CLAIM 003312		11,740.61
06/07/21	CD0001	138789		PONTOTOC HEALTH SERVICES >	PAYMENT OF CLAIM 003313		449.18
06/07/21	CD0001	138790		PONTOTOC PROGRESS >	PAYMENT OF CLAIM 003314		265.20
06/07/21	CD0001	138791		POWELL, MELODY J. >	PAYMENT OF CLAIM 003315		44.80
06/07/21	CD0001	138792		PREMIER RADIOLOGY PA >	PAYMENT OF CLAIM 003316		43.79
06/07/21	CD0001	138793		PREMIERE PRINTING >	PAYMENT OF CLAIM 003317		120.00
06/07/21	CD0001	138794		PRINTING & PROMOTIONAL ITEMS >	PAYMENT OF CLAIM 003318		380.91
06/07/21	CD0001	138795		QUADIENT INC >	PAYMENT OF CLAIM 003319		80.17
06/07/21	CD0001	138796		R.J. YOUNG COMPANY >	PAYMENT OF CLAIM 003320		3,546.51
06/07/21	CD0001	138797		RADIOLOGY ASSOCIATES OF OXFORD>	PAYMENT OF CLAIM 003321		345.00
06/07/21	CD0001	138798		RED LINE MARKET >	PAYMENT OF CLAIM 003322		3,778.70
06/07/21	CD0001	138799		REEDER FARM SUPPLY >	PAYMENT OF CLAIM 003323		9,431.69
06/07/21	CD0001	138800		RICK'S TEXACO >	PAYMENT OF CLAIM 003324		264.63
06/07/21	CD0001	138801		ROBERTS, RAMONA M. >	PAYMENT OF CLAIM 003325		39.20
06/07/21	CD0001	138802		ROLLING HILL ANIMAL HOSPITAL >	PAYMENT OF CLAIM 003326		181.25
06/07/21	CD0001	138803		S & F CLEANING >	PAYMENT OF CLAIM 003327		375.00
06/07/21	CD0001	138804		SERVICE SUPPLY >	PAYMENT OF CLAIM 003328		241.22
06/07/21	CD0001	138805		SHERIFF DEPT PETTY CASH >	PAYMENT OF CLAIM 003329		1,142.01
06/07/21	CD0001	138806		SHUMAKER, DONNA >	PAYMENT OF CLAIM 003330		300.00
06/07/21	CD0001	138807		SIRCHIE ACQUISITION COMPANY, LL>	PAYMENT OF CLAIM 003331		530.39
06/07/21	CD0001	138808		SMITH, CICELY CHUNN >	PAYMENT OF CLAIM 003332		600.00
06/07/21	CD0001	138809		SOUTH MAIN DENTAL >	PAYMENT OF CLAIM 003333		609.00
06/07/21	CD0001	138810		SOUTHERN TELECOMMUNICATIONS >	PAYMENT OF CLAIM 003334		2,694.72
06/07/21	CD0001	138811		SWANSON, LARRY >	PAYMENT OF CLAIM 003335		501.56
06/07/21	CD0001	138812		TEC OF JACKSON, INC. >	PAYMENT OF CLAIM 003336		262.78
06/07/21	CD0001	138813		TENNESSEE VALLEY AUTHORITY >	PAYMENT OF CLAIM 003337		3,895.98
06/07/21	CD0001	138814		THAXTON MEDICAL CLINIC LLC >	PAYMENT OF CLAIM 003338		1,305.00
06/07/21	CD0001	138815		THE HARDWARE STORE, INC. >	PAYMENT OF CLAIM 003339		1,165.85
06/07/21	CD0001	138816		THE WINDWARD GROUP, LLC >	PAYMENT OF CLAIM 003340		68.00
06/07/21	CD0001	138817		THREE RIVERS PDD, INC. >	PAYMENT OF CLAIM 003341		3,307.49
06/07/21	CD0001	138818		TIRE BOY >	PAYMENT OF CLAIM 003342		2,640.00
06/07/21	CD0001	138819		TOMBIGBEE ELECTRIC POWER ASSN.>	PAYMENT OF CLAIM 003343		140.03
06/07/21	CD0001	138820		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 003344		175.00
06/07/21	CD0001	138821		TRI-COUNTY PEST CONTROL, INC. >	PAYMENT OF CLAIM 003345		165.00
06/07/21	CD0001	138822		TRI-STATE CONSULTING SERVICE I>	PAYMENT OF CLAIM 003346		616.66
06/07/21	CD0001	138823		TRS >	PAYMENT OF CLAIM 003347		576.00
06/07/21	CD0001	138824		TUPELO CRIME LABORATORY >	PAYMENT OF CLAIM 003348		765.00
06/07/21	CD0001	138825		TUTOR & ASSOCIATES PLLC >	PAYMENT OF CLAIM 003349		3,466.66
06/07/21	CD0001	138826		VAN MCWHIRTER, TAX ASSESSOR/CO>	PAYMENT OF CLAIM 003350		327.55
06/07/21	CD0001	138827		WADE INCORPORATED >	PAYMENT OF CLAIM 003351		30.28
06/07/21	CD0001	138828		WARREN'S A/C & HEAT SERVICES, >	PAYMENT OF CLAIM 003352		209.00
06/07/21	CD0001	138829		WASHINGTON HOLCOMB TRACTOR CO >	PAYMENT OF CLAIM 003353		59.95
06/07/21	CD0001	138830		WEATHERALLS, INC. >	PAYMENT OF CLAIM 003354		1,405.11
06/07/21	CD0001	138831		WOOD EYE CLINIC >	PAYMENT OF CLAIM 003355		225.00
06/07/21	CD0001	138832		YOUNG'S O.K. TIRE STORE, INC. >	PAYMENT OF CLAIM 003356		117.18
06/07/21	CD0001	138833		BEDFORD, KIM >	PAYMENT OF CLAIM 003357		14.55

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06/07/21	CD0001	138834		HEATH, PAUL > PAYMENT OF CLAIM 003358			631.12
06/07/21	CD0001	138835		HERNDON, GREG > PAYMENT OF CLAIM 003359			96.35
06/08/21	RC2021	043239		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138786 INVENTORY REFUND		1,399.05	
06/08/21	RC2021	043240		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138841 INVENTORY REFUND		35.50	
06/08/21	RC2021	043241		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138891 INVENTORY REFUND		118.00	
06/08/21	RC2021	043242		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138912 INVENTORY REFUND		40.00	
06/08/21	RC2021	043243		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138935 INVENTORY REFUND		165.00	
06/08/21	RC2021	043244		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138953 INVENTORY REFUND		1,634.04	
06/08/21	RC2021	043245		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138985 INVENTORY REFUND		71.00	
06/08/21	RC2021	043253		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138984 SW ADMIN FEES		2,000.00	
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT		69.00	
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT		57.50	
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT		230.00	
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT		12.00	
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT		332.50	
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT		42.00	
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT		143.00	
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT		34.50	
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT		36.00	
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT		10.00	
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT		2,627.30	
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT		25.00	
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT		250.00	
06/08/21	RC2021	043256		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5475 CR21-080		500.00	
06/08/21	RC2021	043257		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5473 CR21-085		323.50	
06/08/21	RC2021	043258		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5471 CR20-164		31.50	
06/08/21	RC2021	043259		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5470 CR21-098		46.50	
06/08/21	RC2021	043260		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5469 CR18-188		22.50	
06/08/21	RC2021	043261		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5468 CR20-141		60.00	
06/08/21	RC2021	043262		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5467 CR20-146		86.50	
06/08/21	RC2021	043263		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5466 CR18-267		89.00	
06/08/21	RC2021	043264		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5465 CR20-190		100.00	
06/08/21	RC2021	043265		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5464 CR19-078		50.00	
06/08/21	RC2021	043266		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5461 CR19-107		46.50	
06/08/21	RC2021	043267		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5460 CR19-106		46.50	
06/08/21	RC2021	043268		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5459 CR20-243		132.00	
06/08/21	RC2021	043269		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5458 CR19-123		114.00	
06/08/21	RC2021	043270		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5457 CR20-237		67.00	
06/08/21	RC2021	043271		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5456 CR20-268		46.50	
06/08/21	RC2021	043272		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5454 CR18-294		47.50	
06/08/21	RC2021	043273		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5453 CR19-171		100.00	
06/08/21	RC2021	043274		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5451 CR19-176		75.00	
06/08/21	RC2021	043275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5450 CR19-121		50.00	
06/08/21	RC2021	043276		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5449 CR20-097		50.00	
06/08/21	RC2021	043277		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5448 CR20-061		124.00	
06/08/21	RC2021	043278		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5442 CR20-057		163.50	
06/08/21	RC2021	043279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5441 CR19-310		152.07	
06/08/21	RC2021	043280		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5438 CR19-130		100.00	
06/08/21	RC2021	043281		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5434 CR19-303		193.50	
06/08/21	RC2021	043282		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5433 CR19-297		30.00	
06/08/21	RC2021	043283		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5432 CR18-311		350.00	

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06/08/21	RC2021	043284		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5431 CR19-050		50.00	
06/08/21	RC2021	043285		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5430 CR19-090		50.00	
06/08/21	RC2021	043286		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5429 CR19-049		8.16	
06/08/21	RC2021	043287		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5427 CR14-100		50.00	
06/08/21	RC2021	043288		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5426 CR190252		51.00	
06/08/21	RC2021	043289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5424 CR19-046		58.00	
06/08/21	RC2021	043290		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5414 CR19-242		526.00	
06/08/21	RC2021	043291		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5413 CR19-014		50.00	
06/08/21	RC2021	043292		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5412 CR18-081		64.00	
06/08/21	RC2021	043293		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5411 CR18-304		62.50	
06/08/21	RC2021	043294		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5410 CR19-040		62.50	
06/08/21	RC2021	043295		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5408 CR18-330		1,481.50	
06/08/21	RC2021	043296		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5407 CR19-098		100.00	
06/08/21	RC2021	043297		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5406 CR18-380		20.00	
06/08/21	RC2021	043298		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5405 CR19-163		50.00	
06/08/21	RC2021	043299		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5397 CR18-181		130.00	
06/08/21	RC2021	043300		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5396 CR17-127		40.00	
06/08/21	RC2021	043301		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5394 CR17-243		50.00	
06/08/21	RC2021	043302		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5389 CR18-281		513.50	
06/08/21	RC2021	043303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5388 CR18-201		50.00	
06/08/21	RC2021	043304		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5386 CR18-007		200.00	
06/08/21	RC2021	043305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5384 CR17-186		100.00	
06/08/21	RC2021	043306		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5377 CR17-046		86.00	
06/08/21	RC2021	043307		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5350 CR98-118		200.00	
06/08/21	RC2021	043308		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5351 CR01-061		50.00	
06/08/21	RC2021	043309		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5358 CR11-141		195.50	
06/08/21	RC2021	043319		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5404 CR19-062		50.00	
06/08/21	RC2021	043320		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5435 CR19-303		200.00	
06/08/21	RC2021	043322		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5393 CR18-141		25.00	
06/08/21	RC2021	043323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5370 CR15-129		400.00	
06/08/21	RC2021	043324		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5380 CR17-255		181.50	
06/08/21	RC2021	043325		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5400 CR18-362		87.00	
06/08/21	RC2021	143322		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5439 CR19-321		100.00	
06/09/21	RC2021	043326		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1326 MAY 2021 SETTLEMENT		20.00	
06/09/21	RC2021	043327		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 693 MAY 2021 SETTLEMENT		4,588.34	
06/09/21	RC2021	043328		TOWN OF SHERMAN> CK 26695 APRIL 2021 INMATE HOU		140.00	
06/09/21	CD0001	138994		BEAU RIVAGE > PAYMENT OF CLAIM 003520			540.00
06/09/21	CD0001	138995		INSIDE THE TAPE LLC > PAYMENT OF CLAIM 003521			295.00
06/09/21	CD0001	138996		MDES > PAYMENT OF CLAIM 003522			15.96
06/09/21	CD0001	138997		S.A.F.E. INC. > PAYMENT OF CLAIM 003523			1,200.00
06/11/21	RC2021	043332		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE SHERIFF DEPT CARES ACT	1,062.80		
06/11/21	RC2021	043333		RICKY FERGUSON SPECIAL ACCOUNT> CK 1925 SALARY REIMBURSEMENT 6	4,403.63		
06/11/21	RC2021	043335		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5362 CR15-034		4.50	
06/11/21	RC2021	043336		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE	4,995.62		
06/11/21	RC2021	043337		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE	5,704.83		
06/14/21	CD0001	139004		PAYROLL CLEARING > PAYMENT OF CLAIM 003530			216,157.02
06/14/21	RC2021	043339		YOUTH COURT CAUSE YC2006-079> CASH YOUTH COURT FINE		200.00	
06/14/21	RC2021	043340		B N HORSE TRAINING> CASH REC 157226 AG CTR RENT		25.00	
06/14/21	RC2021	043341		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5349 APRIL/MAY INTEREST		33.14	
06/14/21	RC2021	043342		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 640 APRIL/MAY INTEREST		1.48	
06/15/21	RC2021	043347		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		725.29	

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06/15/21	RC2021	043348		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		575.67	
06/16/21	RC2021	043351		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 3/2021		3,029.58	
06/16/21	RC2021	043352		DAN SISCO> CK 8093 HANGAR RENT THROUGH 12		450.00	
06/16/21	RC2021	043353		HEART OF DIXIE PALOMINO EXHIBITORS> CK 1249 AG CTR RENT		640.00	
06/16/21	RC2021	043354		STEPHANIE DAVIS> CK 2271 AG CTR RENT		50.00	
06/16/21	RC2021	043355		CHUCK SIMS> CK 7239 HANGAR #18 RENT NOW TH		450.00	
06/17/21	RC2021	043357		TREY THOMPSON> CASH YOUTH COURT FINE		250.00	
06/17/21	RC2021	043358		FRED SMITH> CK 5209 HANGAR RENT THRU 12/21		600.00	
06/17/21	RC2021	043359		CALDWELL AVIATION> CK 2678 HANGAR #20 RENT THRU 1		450.00	
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8444 2020 PERS PROP JUN 21		491.03	
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8444 2020 PERS PROP JUN 21		19.23	
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8447 MH ADV JUN 2021 SETT		1,053.49	
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8447 MH ADV JUN 2021 SETT		147.07	
06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8462 AUTO ADV JUN 2021 SET		158,696.66	
06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8462 AUTO ADV JUN 2021 SET		3,300.66	
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21		25,024.37	
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21		1,364.47	
06/17/21	RC2021	043364		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8465 JUN 2021 INTEREST		233.99	
06/17/21	RC2021	043366		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8457 JUNE 2021 COMMISSSTION		10,965.86	
06/17/21	RC2021	043367		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8461 CO PRIV LICENSE JUN 2		10.00	
06/18/21	RC2021	043371		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL 5/21		1,562.24	
06/18/21	RC2021	043372		KEVIN MCGREGOR> CASH REC AG CTR RENT		50.00	
06/18/21	RC2021	043373		FOUR MACS> CK N130VU HANGAR RENT		450.00	
06/18/21	RC2021	043375		RIDGECREST INSURANCE INC> CK 22781 JOE HALL BOND REFUND		250.00	
06/18/21	RC2021	043379		DIVERSIFIED COMPANIES LLC> CK 3904 PREPAID POSTAGE REFUND		1,690.00	
06/21/21	CD0001	139012		DAVIS, NEAL > PAYMENT OF CLAIM 003553			734.78
06/21/21	CD0001	139013		MCGREGOR, MIKE > PAYMENT OF CLAIM 003554			297.04
06/21/21	CD0001	139014		STOKES, WAYNE > PAYMENT OF CLAIM 003555			258.06
06/21/21	CD0001	139015		TUTOR, PHILLIP L > PAYMENT OF CLAIM 003556			362.88
06/23/21	RC2021	043381		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT		3,029.58	
06/23/21	RC2021	043382		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REMB 4/2021		1,194.10	
06/25/21	RC2021	043383		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE REIMB OFFICER ALEXANDE		1,708.80	
06/28/21	RC2021	043384		TRINSTEN BEARD> CASH YC2010-118 YOUTH COURT FI		105.00	
06/28/21	RC2021	043385		KEVIN MCGREGOR> CASH REC 157228 TRAILER HOOKUP		40.00	
06/28/21	RC2021	043386		PRESTON BULLARD> CK 104 HANGAR RENT		450.00	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		27,781.00	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		229.75	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		2,323.50	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		80.00	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		2,500.00	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		18.50	
06/28/21	RC2021	043388		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21880 JUNE 2021 CIVIL SE		2,215.00	
06/28/21	RC2021	043388		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21880 JUNE 2021 CIVIL SE		5,445.00	
06/28/21	RC2021	043388		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21880 JUNE 2021 CIVIL SE		42.00	
06/28/21	RC2021	043388		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21880 JUNE 2021 CIVIL SE		95.00	
06/28/21	RC2021	043388		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21880 JUNE 2021 CIVIL SE		90.00	
06/28/21	RC2021	043389		GREG VICTORIANO> CK 8484 HANGAR RENT		225.00	
06/28/21	RC2021	043390		STATE OF MISSISSIPPI - TREASURY> CK 100937985 FORESTRY		1,837.50	
06/28/21	RC2021	043392		STATE OF MISSISSIPPI -MDOC> CK 100937598 MAY 2021 HOUSING		17,760.00	
06/28/21	RC2021	043393		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 1927 PAYROLL REIMB 6/30/		4,403.63	
06/28/21	RC2021	043395		STATE OF MISSISSIPPI - MDOC> CK 100939005 MAY 2021 TECH VIO		2,960.00	

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06/29/21	CD0001	139020		PAYROLL CLEARING > PAYMENT OF CLAIM 003561			282,364.94
06/29/21	RC2021	043411		MOISES AGULAR> CASH YC2020-008 YC FINES		105.00	
06/29/21	RC2021	043413		PONTOTOC HOME CENTER> CK 8022 AG CENTER RENT		250.00	
06/30/21	RC2021	043414		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21881 INTEREST		42.82	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		1,536.80	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		74.43	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		71.22	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		3.54	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		40.51	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		41.19	
06/30/21	SJ2021	SJ0362		INTERFUND TRANSFER> FOR DILLARD SECURITY SERV DOOR A			18,880.15
07/01/21	RC2021	043423		LINDA HILTON> CK 6089 LARGE T HANGAR #16		600.00	
07/02/21	RC2021	043424		DOG FINE> CASH BROUGHT IN FOR DOG FINE		25.00	
07/02/21	RC2021	043425		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1335 JUNE 2021 COURT SET		70.00	
07/02/21	RC2021	043426		PONTOTOC CO LAND REDEMPTION FUND> CK 4807 JUNE 2021 SETTLEMENT		3,985.89	
07/02/21	RC2021	043427		CITY TELECOIN COMPANY INC> CK 102612 JAIL PHONE COMMISSIO		4,156.89	
07/02/21	RC2021	043428		CITY OF PONTOTOC> CK 46647 MAY 2021 HOUSING INMA		5,360.00	
07/06/21	RC2021	043429		MIKE MCGREGOR> CK 1674 REIMB PART OF BEAU RIV		237.88	
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN		366.00	
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN		42.00	
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN		137.00	
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN		17.50	
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN		24.00	
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN		14.00	
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN		2,009.06	
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN		150.00	
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT		45.00	
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT		37.50	
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT		150.00	
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT		24.00	
07/06/21	RC2021	043432		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5620 CR19-293		21.50	
07/06/21	RC2021	043433		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5615 CR21-080		153.50	
07/06/21	RC2021	043434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5609 CR21-098		250.00	
07/06/21	RC2021	043435		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5610 CR20-164		340.00	
07/06/21	RC2021	043436		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5606 CR20-141		70.00	
07/06/21	RC2021	043437		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5607 CR20-194		90.00	
07/06/21	RC2021	043438		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5608 CR18-188		76.00	
07/06/21	RC2021	043439		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5602 CR19-078		50.00	
07/06/21	RC2021	043440		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5603 CR20-190		70.00	
07/06/21	RC2021	043441		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5604 CR18-267		89.00	
07/06/21	RC2021	043442		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5605 CR19-065		140.00	
07/06/21	RC2021	043443		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5598 CR19-106		50.00	
07/06/21	RC2021	043444		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5599 CR19-107		50.00	
07/06/21	RC2021	043445		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5595 CR20-124		60.00	
07/06/21	RC2021	043446		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5596 CR20-237		67.00	
07/06/21	RC2021	043447		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5597 CR20-243		60.00	
07/06/21	RC2021	043448		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5592 CR19-176		75.00	
07/06/21	RC2021	043449		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5593 CR20-035		67.00	
07/06/21	RC2021	043450		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5594 CR20-268		50.00	
07/06/21	RC2021	043451		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5591 CR19-254		20.00	
07/06/21	RC2021	043452		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5590 CR19-121		50.00	

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07/06/21	RC2021	043453		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5589 CR20-097		50.00	
07/06/21	RC2021	043454		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5587 CR20-061		62.00	
07/06/21	RC2021	043455		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5580 CR20-051		300.00	
07/06/21	RC2021	043456		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5581 CR17-217		112.00	
07/06/21	RC2021	043457		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5575 CR19-130		25.00	
07/06/21	RC2021	043458		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5573 CR18-320		164.00	
07/06/21	RC2021	043459		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5571 CR19-297		90.00	
07/06/21	RC2021	043460		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5568 CR19-050		10.82	
07/06/21	RC2021	043461		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5565 CR19-090		10.84	
07/06/21	RC2021	043462		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5562 CR19-049		325.84	
07/06/21	RC2021	043463		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5557 CR14-100		433.50	
07/06/21	RC2021	043464		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5553 CR18-149		53.50	
07/06/21	RC2021	043465		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5548 CR19-014		50.00	
07/06/21	RC2021	043466		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5547 CR18-081		66.67	
07/06/21	RC2021	043467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5546 CR18-303		300.00	
07/06/21	RC2021	043468		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5540 CR19-166		327.50	
07/06/21	RC2021	043469		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5538 CR19-098		50.00	
07/06/21	RC2021	043470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5536 CR19-163		100.00	
07/06/21	RC2021	043471		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5531 CR13-134		63.50	
07/06/21	RC2021	043472		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5526 CR18-181		80.50	
07/06/21	RC2021	043473		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5525 CR18-233		14.50	
07/06/21	RC2021	043474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5522 CR18-170		56.50	
07/06/21	RC2021	043475		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5517 CR18-201		60.00	
07/06/21	RC2021	043476		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5513 CR18-101		500.00	
07/06/21	RC2021	043477		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5510 CR17-232		76.00	
07/06/21	RC2021	043478		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5507 CR17-152	1,000.00		
07/06/21	RC2021	043479		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5505 CR17-046		66.67	
07/06/21	RC2021	043480		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5495 CR14-120		39.75	
07/06/21	RC2021	043481		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5492 CR12-270		604.00	
07/06/21	RC2021	043482		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5489 CR11-141		100.00	
07/06/21	RC2021	043483		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5621 CR20-022		21.50	
07/06/21	RC2021	043484		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5483 CR01-061		60.00	
07/06/21	RC2021	043497		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5617 CR21-080		200.00	
07/06/21	RC2021	043498		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5588 CR20-018		53.50	
07/06/21	RC2021	043499		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5558 CR14-100		200.00	
07/06/21	RC2021	043500		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5549 CR19-261		20.00	
07/06/21	RC2021	043501		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5532 CR13-134		36.50	
07/06/21	RC2021	043502		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5518 CR18-141		75.00	
07/06/21	RC2021	043503		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5515 CR18-101		245.00	
07/06/21	RC2021	043504		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5551 CR18-306		56.50	
07/06/21	RC2021	043505		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5534 CR19-062		1.42	
07/06/21	RC2021	043506		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5612 21-085		275.00	
07/06/21	SJ2021	SJ0664		INTERFUND TRANSFER> FROM CC TO JUSTICE CTR/GRIST FUN			439.00
				FROM CC TO JUSTICE CTR FUND FOR COUNTERTOPS			
07/06/21	SJ2021	SJ0664		FROM CC TO GRIST BLDG FOR DESIGN FEE			1,050.00
				INTERFUND TRANSFER> FROM CC TO JUSTICE CTR/GRIST FUN			
				FROM CC TO JUSTICE CTR FUND FOR COUNTERTOPS			
				FROM CC TO GRIST BLDG FOR DESIGN FEE			
07/06/21	CD0001	139030		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 003587			1,091.66
07/06/21	CD0001	139031		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003588			7,369.17
07/06/21	CD0001	139032		AGRI FARM & RANCH > PAYMENT OF CLAIM 003589			5,493.50

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07/06/21	CD0001	139033		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003590			2,130.09
07/06/21	CD0001	139034		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003591			166.20
07/06/21	CD0001	139035		AT&T (ACCT M47-3470 47> PAYMENT OF CLAIM 003592			350.00
07/06/21	CD0001	139036		AT&T (8003-086-2652) > PAYMENT OF CLAIM 003593			245.64
07/06/21	CD0001	139037		AT&T (VPOCWS) > PAYMENT OF CLAIM 003594			214.61
07/06/21	CD0001	139038		AT&T (ACCT 831-001-0499 694> PAYMENT OF CLAIM 003595			2,118.60
07/06/21	CD0001	139039		AT&T (831-001-0500 869) > PAYMENT OF CLAIM 003596			1,321.20
07/06/21	CD0001	139040		AT&T (ACCT 127952306) > PAYMENT OF CLAIM 003597			79.54
07/06/21	CD0001	139041		AT&T SERVICES, INC. > PAYMENT OF CLAIM 003598			88.42
07/06/21	CD0001	139042		AUTOZONE INC > PAYMENT OF CLAIM 003599			1,392.04
07/06/21	CD0001	139043		B & B CONCRETE CO INC > PAYMENT OF CLAIM 003600			175.00
07/06/21	CD0001	139044		BASHAM, LORI NAIL > PAYMENT OF CLAIM 003601			500.00
07/06/21	CD0001	139045		BAUER, CHRISTOPHER E. > PAYMENT OF CLAIM 003602			1,091.66
07/06/21	CD0001	139046		BOB BARKER COMPANY > PAYMENT OF CLAIM 003603			115.48
07/06/21	CD0001	139047		BONDED FILTER CO LLC > PAYMENT OF CLAIM 003604			99.00
07/06/21	CD0001	139048		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003605			2,716.51
07/06/21	CD0001	139049		C SPIRE WIRELESS > PAYMENT OF CLAIM 003606			1,044.76
07/06/21	CD0001	139050		CALDWELL AVIATION > PAYMENT OF CLAIM 003607			200.00
07/06/21	CD0001	139051		CARD SERVICE CENTER > PAYMENT OF CLAIM 003608			4,069.83
07/06/21	CD0001	139052		CARLOCK OF TUPELO > PAYMENT OF CLAIM 003609			55.12
07/06/21	CD0001	139053		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003610			164.19
07/06/21	CD0001	139054		CHARM-TEX, INC. > PAYMENT OF CLAIM 003611			884.90
07/06/21	CD0001	139055		CIOX HEALTH > PAYMENT OF CLAIM 003612			42.40
07/06/21	CD0001	139056		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003613			3,737.26
07/06/21	CD0001	139057		CLOWERS, KENNETH > PAYMENT OF CLAIM 003614			1,200.00
07/06/21	CD0001	139058		CORNELISON, BRAD > PAYMENT OF CLAIM 003615			750.00
07/06/21	CD0001	139059		COSPER, GEBRA DAYLE > PAYMENT OF CLAIM 003616			1,000.00
07/06/21	CD0001	139060		CRAIG, KIMBERLY A > PAYMENT OF CLAIM 003617			250.00
07/06/21	CD0001	139061		CRIME STOPPERS OF NE MS INC > PAYMENT OF CLAIM 003618			229.75
07/06/21	CD0001	139062		DDS DENTURES & IMPLANT SOLUTIO> PAYMENT OF CLAIM 003619			620.00
07/06/21	CD0001	139063		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003620			2,780.00
07/06/21	CD0001	139064		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003621			500.00
07/06/21	CD0001	139065		DILLARD AUTOMOTIVE > PAYMENT OF CLAIM 003622			159.00
07/06/21	CD0001	139066		DIRECTV > PAYMENT OF CLAIM 003623			255.72
07/06/21	CD0001	139067		DPS SUPPORT SERVICES > PAYMENT OF CLAIM 003624			180.00
07/06/21	CD0001	139068		E FIRE > PAYMENT OF CLAIM 003625			3,275.70
07/06/21	CD0001	139069		E-911 > PAYMENT OF CLAIM 003626			15,000.00
07/06/21	CD0001	139070		ELITE PEST CONTROL LLC > PAYMENT OF CLAIM 003627			190.00
07/06/21	CD0001	139071		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003628			34.00
07/06/21	CD0001	139072		FIRST CHOICE BANK > PAYMENT OF CLAIM 003629			6,641.60
07/06/21	CD0001	139073		FLAUTT, THOMAS > PAYMENT OF CLAIM 003630			600.00
07/06/21	CD0001	139074		FORENSIC AUTOPSY & CONSULTING > PAYMENT OF CLAIM 003631			2,200.00
07/06/21	CD0001	139075		FUELMAN > PAYMENT OF CLAIM 003632			14,308.45
07/06/21	CD0001	139076		G&H TELEPHONE SALES & SERVICE > PAYMENT OF CLAIM 003633			120.00
07/06/21	CD0001	139077		GALL'S LLC > PAYMENT OF CLAIM 003634			2,439.37
07/06/21	CD0001	139078		HENRY'S FOODS INC > PAYMENT OF CLAIM 003635			3,039.22
07/06/21	CD0001	139079		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 003636			580.00
07/06/21	CD0001	139080		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003637			468.00
07/06/21	CD0001	139081		JOHNSON JANITORIAL > PAYMENT OF CLAIM 003638			960.00
07/06/21	CD0001	139082		JOYNER, HEATHER > PAYMENT OF CLAIM 003639			1,900.00
07/06/21	CD0001	139083		KEN JETER STORE EQUIPMENT > PAYMENT OF CLAIM 003640			228.24

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07/06/21	CD0001	139084		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 003641			8,667.79
07/06/21	CD0001	139085		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003642			228.33
07/06/21	CD0001	139086		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003643			1,069.99
07/06/21	CD0001	139087		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 003644			141.00
07/06/21	CD0001	139088		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 003645			300.00
07/06/21	CD0001	139089		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003646			51.97
07/06/21	CD0001	139090		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 003647			243.01
07/06/21	CD0001	139091		MAYO BODY SHOP > PAYMENT OF CLAIM 003648			163.39
07/06/21	CD0001	139092		MATRIX SOLUTIONS > PAYMENT OF CLAIM 003649			384.00
07/06/21	CD0001	139093		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 003650			170.00
07/06/21	CD0001	139094		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003651			5,317.45
07/06/21	CD0001	139095		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003652			211.00
07/06/21	CD0001	139096		MOORE'S FEED STORE > PAYMENT OF CLAIM 003653			3,945.58
07/06/21	CD0001	139097		MPEWCT > PAYMENT OF CLAIM 003654			21,536.57
07/06/21	CD0001	139098		MPIC > PAYMENT OF CLAIM 003655			1,639.76
07/06/21	CD0001	139099		MSME > PAYMENT OF CLAIM 003656			1,000.00
07/06/21	CD0001	139100		MYBESCO, LLC > PAYMENT OF CLAIM 003657			3,151.35
07/06/21	CD0001	139101		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003658			38.51
07/06/21	CD0001	139102		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 003659			500.00
07/06/21	CD0001	139103		NORTH MS GROUND AMBULANCE LLC > PAYMENT OF CLAIM 003660			808.52
07/06/21	CD0001	139104		NORTH MS MEDICAL CENTER CRNA > PAYMENT OF CLAIM 003661			339.48
07/06/21	CD0001	139105		NORTH MS MEDICAL CLINICS > PAYMENT OF CLAIM 003662			2,841.13
07/06/21	CD0001	139106		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 003663			2,450.00
07/06/21	CD0001	139107		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003664			450.00
07/06/21	CD0001	139108		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 003665			4,000.00
07/06/21	CD0001	139109		OWEN POWERSPORTS SALES & SERVI> PAYMENT OF CLAIM 003666			30.00
07/06/21	CD0001	139110		PARRISH SMALL ENGINE > PAYMENT OF CLAIM 003667			515.96
07/06/21	CD0001	139111		PAYROLL CLEARING > PAYMENT OF CLAIM 003668			1,430.62
07/06/21	CD0001	139112		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003669			504.19
07/06/21	CD0001	139113		PEST PLUS TERMITE & PEST CONTR> PAYMENT OF CLAIM 003670			210.00
07/06/21	CD0001	139114		PIGGLY WIGGLY > PAYMENT OF CLAIM 003671			2,899.14
07/06/21	CD0001	139115		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 003672			220.00
07/06/21	CD0001	139116		PONTOTOC CO EXT. SERVICE EXECU> PAYMENT OF CLAIM 003673			194.70
07/06/21	CD0001	139117		PONTOTOC CO JUSTICE COURT FUND> PAYMENT OF CLAIM 003674			9,700.54
07/06/21	CD0001	139118		PONTOTOC CO. SOIL & WATER CONS> PAYMENT OF CLAIM 003675			3,300.00
07/06/21	CD0001	139119		PONTOTOC COUNTY HEALTH DEPARTM> PAYMENT OF CLAIM 003676			11,250.00
07/06/21	CD0001	139120		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003677			407.62
07/06/21	CD0001	139121		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003678			12,534.43
07/06/21	CD0001	139122		PONTOTOC PROGRESS > PAYMENT OF CLAIM 003679			367.75
07/06/21	CD0001	139123		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 003680			2,207.63
07/06/21	CD0001	139124		PROFESSIONAL FORMS AND SUPPLIE> PAYMENT OF CLAIM 003681			173.02
07/06/21	CD0001	139125		QUADIENT INC > PAYMENT OF CLAIM 003682			80.17
07/06/21	CD0001	139126		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 003683			5,344.57
07/06/21	CD0001	139127		RED LINE MARKET > PAYMENT OF CLAIM 003684			5,215.23
07/06/21	CD0001	139128		REEDER FARM SUPPLY > PAYMENT OF CLAIM 003685			1,234.51
07/06/21	CD0001	139129		RICHARDS, TED > PAYMENT OF CLAIM 003686			450.00
07/06/21	CD0001	139130		RICK'S TEXACO > PAYMENT OF CLAIM 003687			100.15
07/06/21	CD0001	139131		RICKY FERGUSON, CHANCERY CLERK> PAYMENT OF CLAIM 003688			1,144.00
07/06/21	CD0001	139132		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 003689			156.80
07/06/21	CD0001	139133		S & F CLEANING > PAYMENT OF CLAIM 003690			450.00
07/06/21	CD0001	139134		SELF'S AUTO REPAIR > PAYMENT OF CLAIM 003691			95.00

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07/06/21	CD0001	139135		SERVICE SUPPLY			537.79
07/06/21	CD0001	139136		SHERIFF DEPT PETTY CASH			1,199.60
07/06/21	CD0001	139137		SHUMAKER, DONNA			300.00
07/06/21	CD0001	139138		SIRCHIE ACQUISITION COMPANY, LL			87.30
07/06/21	CD0001	139139		SMITH, CICELY CHUNN			600.00
07/06/21	CD0001	139140		SOUTH MAIN DENTAL			435.00
07/06/21	CD0001	139141		SOUTHERN TELECOMMUNICATIONS			2,674.10
07/06/21	CD0001	139142		SOUTHLAND MEDICAL LLC			173.11
07/06/21	CD0001	139143		STEPP, JASON WADE			170.00
07/06/21	CD0001	139144		T & C ICE COMPANY LLC			550.00
07/06/21	CD0001	139145		TEC OF JACKSON, INC.			274.07
07/06/21	CD0001	139146		TENNESSEE VALLEY AUTHORITY			3,895.98
07/06/21	CD0001	139147		THAXTON MEDICAL CLINIC LLC			645.00
07/06/21	CD0001	139148		THE HARDWARE STORE, INC.			1,938.13
07/06/21	CD0001	139149		THOMAS, CHERYL			488.24
07/06/21	CD0001	139150		TIRE BOY			2,304.00
07/06/21	CD0001	139151		TOMBIGBEE ELECTRIC POWER ASSN.>			204.88
07/06/21	CD0001	139152		TRANSUNION RISK AND ALTERNATIV>			175.00
07/06/21	CD0001	139153		TRI-COUNTY PEST CONTROL, INC. >			130.00
07/06/21	CD0001	139154		TRI-STATE CONSULTING SERVICE I>			616.66
07/06/21	CD0001	139155		TUPELO ANESTHESIA GROUP PA			585.33
07/06/21	CD0001	139156		TUPELO CRIME LABORATORY			990.00
07/06/21	CD0001	139157		TUTOR & ASSOCIATES PLLC			3,466.66
07/06/21	CD0001	139158		WARREN'S A/C & HEAT SERVICES, >			3,315.00
07/06/21	CD0001	139159		WASHINGTON HOLCOMB TRACTOR CO >			22,000.00
07/06/21	CD0001	139160		WEATHERALLS, INC.			309.91
07/06/21	CD0001	139161		YOUNG'S O.K. TIRE STORE, INC. >			98.50
07/06/21	CD0001	139162		BEDFORD, KIM			4.85
07/06/21	CD0001	139163		COWSERT, GARY			187.00
07/06/21	CD0001	139164		FOSTER, DYERL			27.54
07/06/21	CD0001	139165		HEATH, PAUL			93.52
07/06/21	CD0001	139166		MAHER, JOSEPH			131.83
07/06/21	CD0001	139167		MCKINNEY, SHERMILA			199.16
07/06/21	CD0001	139168		WRIGHT, ERNIE			75.81
07/06/21	CD0001	139352		CORELOGIC			363.69
07/06/21	CD0001	139353		NORTH MS EMS			5,542.00
07/06/21	CD0001	139354		RIDGECREST INSURANCE INCORPORA>			3,425.00
07/06/21	CD0001	139355		SECRETARY OF STATE			75.00
07/06/21	CD0001	139356		THREE RIVERS PDD, INC.			33,200.00
07/06/21	CD0001	139363		ABNER, MICHAEL			50.70
07/06/21	CD0001	139364		ANDERSON, DALTON SCOTT			40.00
07/06/21	CD0001	139365		BABER, TERRY			40.00
07/06/21	CD0001	139366		BALL, WHITNEY			45.35
07/06/21	CD0001	139367		BODDIE, TERRI			40.00
07/06/21	CD0001	139368		BOWEN, EDEN			50.70
07/06/21	CD0001	139369		BRIDGES, AQUILLA			40.00
07/06/21	CD0001	139370		BUTTS, CHRISTOPHER MATTHEW			47.49
07/06/21	CD0001	139371		CARNES, MARSHA			40.00
07/06/21	CD0001	139372		CARROLL, DONNA JO			396.31
07/06/21	CD0001	139373		CARROLL, GARY			40.00
07/06/21	CD0001	139374		CHAPIN, LOGAN			47.49

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07/06/21	CD0001	139375		CHAPMAN, HENRY LEE	> PAYMENT OF CLAIM 003932		50.70
07/06/21	CD0001	139376		CHAPMAN, SHERRY	> PAYMENT OF CLAIM 003933		50.70
07/06/21	CD0001	139377		CHERRY, STEPHANIE	> PAYMENT OF CLAIM 003934		40.00
07/06/21	CD0001	139378		CHISHOLM, AMY	> PAYMENT OF CLAIM 003935		53.91
07/06/21	CD0001	139379		CHWOSKO, RONALD	> PAYMENT OF CLAIM 003936		40.00
07/06/21	CD0001	139380		CLARK, SARAH RUTH	> PAYMENT OF CLAIM 003937		40.00
07/06/21	CD0001	139381		COLEMAN, CHANDLER	> PAYMENT OF CLAIM 003938		40.00
07/06/21	CD0001	139382		COLLUMS, LESHAE	> PAYMENT OF CLAIM 003939		40.00
07/06/21	CD0001	139383		COMPTON, ANN	> PAYMENT OF CLAIM 003940		40.00
07/06/21	CD0001	139384		COSSEY, JUSTIN	> PAYMENT OF CLAIM 003941		47.49
07/06/21	CD0001	139385		CRAWFORD, JOHN L	> PAYMENT OF CLAIM 003942		48.56
07/06/21	CD0001	139386		CRAWSON, KASSIDY	> PAYMENT OF CLAIM 003943		40.00
07/06/21	CD0001	139387		CRIDDLE, TONYA	> PAYMENT OF CLAIM 003944		50.70
07/06/21	CD0001	139388		CROWSON, KAYLA	> PAYMENT OF CLAIM 003945		50.70
07/06/21	CD0001	139389		CRUMPTON, LYDIA	> PAYMENT OF CLAIM 003946		47.49
07/06/21	CD0001	139390		DANDRIDGE, GREG	> PAYMENT OF CLAIM 003947		45.35
07/06/21	CD0001	139391		DANDRIDGE, JARRION	> PAYMENT OF CLAIM 003948		40.00
07/06/21	CD0001	139392		DANDRIDGE, TIKYO	> PAYMENT OF CLAIM 003949		40.00
07/06/21	CD0001	139393		EWING, MELISSA	> PAYMENT OF CLAIM 003950		40.00
07/06/21	CD0001	139394		FARR, CRAIG	> PAYMENT OF CLAIM 003951		49.63
07/06/21	CD0001	139395		FAULKNER, JOSEPH	> PAYMENT OF CLAIM 003952		48.56
07/06/21	CD0001	139396		FELAN, APRIL	> PAYMENT OF CLAIM 003953		40.00
07/06/21	CD0001	139397		GIBSON, AMANDA	> PAYMENT OF CLAIM 003954		49.63
07/06/21	CD0001	139398		GILL, ETHAN	> PAYMENT OF CLAIM 003955		40.00
07/06/21	CD0001	139399		GRAHAM, RUSSELL	> PAYMENT OF CLAIM 003956		41.60
07/06/21	CD0001	139400		GREEN, TRACY	> PAYMENT OF CLAIM 003957		50.70
07/06/21	CD0001	139401		GREGORY, CHARLEY	> PAYMENT OF CLAIM 003958		56.05
07/06/21	CD0001	139402		GRISHAM, KENNETH	> PAYMENT OF CLAIM 003959		42.14
07/06/21	CD0001	139403		HAMILTON, MICKEY	> PAYMENT OF CLAIM 003960		56.05
07/06/21	CD0001	139404		HARLOW, AMANDA	> PAYMENT OF CLAIM 003961		61.40
07/06/21	CD0001	139405		HARMON, LORI	> PAYMENT OF CLAIM 003962		45.35
07/06/21	CD0001	139406		HARRISON, JEAN	> PAYMENT OF CLAIM 003963		52.84
07/06/21	CD0001	139407		HAWKINS, SONYA	> PAYMENT OF CLAIM 003964		46.42
07/06/21	CD0001	139408		HEARD, RANDEL	> PAYMENT OF CLAIM 003965		56.05
07/06/21	CD0001	139409		HENDRIX, SANDRA	> PAYMENT OF CLAIM 003966		51.77
07/06/21	CD0001	139410		HENSON, JULIE	> PAYMENT OF CLAIM 003967		56.05
07/06/21	CD0001	139411		HENTON, VICKI	> PAYMENT OF CLAIM 003968		56.05
07/06/21	CD0001	139412		HILLHOUSE, MEAGAN	> PAYMENT OF CLAIM 003969		40.00
07/06/21	CD0001	139413		HODGE, TYLER	> PAYMENT OF CLAIM 003970		40.00
07/06/21	CD0001	139414		HODGES, DEMETRIUS	> PAYMENT OF CLAIM 003971		40.00
07/06/21	CD0001	139415		HOLLOWAY, CYNTHIA	> PAYMENT OF CLAIM 003972		56.05
07/06/21	CD0001	139416		HOYLE, SHAUNETTA	> PAYMENT OF CLAIM 003973		49.63
07/06/21	CD0001	139417		HUEY, REGINA	> PAYMENT OF CLAIM 003974		56.05
07/06/21	CD0001	139418		JENSEN, SHERRY	> PAYMENT OF CLAIM 003975		40.00
07/06/21	CD0001	139419		JOHNSON, BRIANNA	> PAYMENT OF CLAIM 003976		40.00
07/06/21	CD0001	139420		JUDON, PRISCILLA	> PAYMENT OF CLAIM 003977		40.00
07/06/21	CD0001	139421		KEITH, LORI	> PAYMENT OF CLAIM 003978		53.91
07/06/21	CD0001	139422		KENNEDY, LICIA	> PAYMENT OF CLAIM 003979		52.84
07/06/21	CD0001	139423		KING, ROBERT	> PAYMENT OF CLAIM 003980		45.35
07/06/21	CD0001	139424		LANE, KIMBERLY	> PAYMENT OF CLAIM 003981		40.00
07/06/21	CD0001	139425		LONG, LITTIE	> PAYMENT OF CLAIM 003982		47.49

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	CD0001	139426		MANSFIELD, JENNIFER	> PAYMENT OF CLAIM 003983		40.00
07/06/21	CD0001	139427		MASK, HAILEY	> PAYMENT OF CLAIM 003984		40.00
07/06/21	CD0001	139428		MCCALLISTER, CARL	> PAYMENT OF CLAIM 003985		49.63
07/06/21	CD0001	139429		MCGUIRT, USHERYLL MCCOY	> PAYMENT OF CLAIM 003986		40.00
07/06/21	CD0001	139430		MCLAUGHLIN, SARAH MCCHAREN	> PAYMENT OF CLAIM 003987		53.91
07/06/21	CD0001	139431		MERCER, MARK	> PAYMENT OF CLAIM 003988		45.35
07/06/21	CD0001	139432		MERRITT, DANNY	> PAYMENT OF CLAIM 003989		40.00
07/06/21	CD0001	139433		MITCHELL, STEVEN	> PAYMENT OF CLAIM 003990		40.00
07/06/21	CD0001	139434		MONTGOMERY, KADEN	> PAYMENT OF CLAIM 003991		56.05
07/06/21	CD0001	139435		MONTGOMERY, LEE	> PAYMENT OF CLAIM 003992		46.42
07/06/21	CD0001	139436		MOORMAN, COLE	> PAYMENT OF CLAIM 003993		52.84
07/06/21	CD0001	139437		MYHRE, MEMORY	> PAYMENT OF CLAIM 003994		40.00
07/06/21	CD0001	139438		OROZCO, ANTONIO	> PAYMENT OF CLAIM 003995		50.70
07/06/21	CD0001	139439		OWEN, RAYMOND BRAD	> PAYMENT OF CLAIM 003996		46.42
07/06/21	CD0001	139440		PEEPLES, VALERIE	> PAYMENT OF CLAIM 003997		40.00
07/06/21	CD0001	139441		PETERSON, ALAN	> PAYMENT OF CLAIM 003998		40.00
07/06/21	CD0001	139442		PLUNKETT, LARRY	> PAYMENT OF CLAIM 003999		40.00
07/06/21	CD0001	139443		PUTT, CHRISTY	> PAYMENT OF CLAIM 004000		40.00
07/06/21	CD0001	139444		RAMSEY, CLARENCE	> PAYMENT OF CLAIM 004001		50.70
07/06/21	CD0001	139445		RANDLE, LESLIE	> PAYMENT OF CLAIM 004002		45.35
07/06/21	CD0001	139446		RANGEL, RAMIRO	> PAYMENT OF CLAIM 004003		40.00
07/06/21	CD0001	139447		RAY, JENNIFER	> PAYMENT OF CLAIM 004004		40.00
07/06/21	CD0001	139448		RAY, MARILYN	> PAYMENT OF CLAIM 004005		40.00
07/06/21	CD0001	139449		REDWINE, MONICA	> PAYMENT OF CLAIM 004006		40.00
07/06/21	CD0001	139450		REED, STEPHEN ROBERT	> PAYMENT OF CLAIM 004007		40.00
07/06/21	CD0001	139451		ROBBINS, CATHERINE WILSON	> PAYMENT OF CLAIM 004008		40.00
07/06/21	CD0001	139452		RODGERS, MICHELLE	> PAYMENT OF CLAIM 004009		40.00
07/06/21	CD0001	139453		ROGERS, DORIS	> PAYMENT OF CLAIM 004010		40.00
07/06/21	CD0001	139454		SELF, DONNA	> PAYMENT OF CLAIM 004011		56.05
07/06/21	CD0001	139455		SELF, RACHEL	> PAYMENT OF CLAIM 004012		51.77
07/06/21	CD0001	139456		SEWELL JR, H. W.	> PAYMENT OF CLAIM 004013		56.05
07/06/21	CD0001	139457		SHEFFIELD, SHAWN	> PAYMENT OF CLAIM 004014		45.35
07/06/21	CD0001	139458		SHIELDS, MELINDA	> PAYMENT OF CLAIM 004015		54.98
07/06/21	CD0001	139459		SIMMONS, KIMBERLY	> PAYMENT OF CLAIM 004016		40.00
07/06/21	CD0001	139460		SKIDMORE, DALE	> PAYMENT OF CLAIM 004017		47.49
07/06/21	CD0001	139461		SMITH III, ROGER LONNIE	> PAYMENT OF CLAIM 004018		56.05
07/06/21	CD0001	139462		SMITH, DESTINY	> PAYMENT OF CLAIM 004019		56.05
07/06/21	CD0001	139463		SMITH, KENNIS	> PAYMENT OF CLAIM 004020		40.00
07/06/21	CD0001	139464		STILWELL, COURTNEY	> PAYMENT OF CLAIM 004021		61.40
07/06/21	CD0001	139465		STOKES, MITZI	> PAYMENT OF CLAIM 004022		50.70
07/06/21	CD0001	139466		STONE, AMY	> PAYMENT OF CLAIM 004023		61.40
07/06/21	CD0001	139467		STUBBLEFIELD, CHAD	> PAYMENT OF CLAIM 004024		50.70
07/06/21	CD0001	139468		TAYLOR, BOBBIE	> PAYMENT OF CLAIM 004025		56.05
07/06/21	CD0001	139469		TAYLOR, CHRISTINE	> PAYMENT OF CLAIM 004026		40.00
07/06/21	CD0001	139470		THARP, HOLLIE	> PAYMENT OF CLAIM 004027		56.05
07/06/21	CD0001	139471		THOMAS, ISAIAH	> PAYMENT OF CLAIM 004028		40.00
07/06/21	CD0001	139472		THOMPSON, KAYLA	> PAYMENT OF CLAIM 004029		40.00
07/06/21	CD0001	139473		THOMPSON, SHERRY	> PAYMENT OF CLAIM 004030		45.35
07/06/21	CD0001	139474		TOWNSEND, BARBARA	> PAYMENT OF CLAIM 004031		58.19
07/06/21	CD0001	139475		TUTOR, VALERIE	> PAYMENT OF CLAIM 004032		50.70
07/06/21	CD0001	139476		VANCE GRIFFIN, KATHERINE	> PAYMENT OF CLAIM 004033		40.00

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07/06/21	CD0001	139477		WALDO, APRIL > PAYMENT OF CLAIM 004034			45.35
07/06/21	CD0001	139478		WALDROP,JOE > PAYMENT OF CLAIM 004035			50.70
07/06/21	CD0001	139479		WALKER, RANDY C > PAYMENT OF CLAIM 004036			50.70
07/06/21	CD0001	139480		WALLACE, ANNA > PAYMENT OF CLAIM 004037			40.00
07/06/21	CD0001	139481		WALLS, KRISTEN > PAYMENT OF CLAIM 004038			40.00
07/06/21	CD0001	139482		WARE, JOHN > PAYMENT OF CLAIM 004039			50.70
07/06/21	CD0001	139483		WATKINS, SCOTTY LEE > PAYMENT OF CLAIM 004040			40.00
07/06/21	CD0001	139484		WILLIAMS, JACOB > PAYMENT OF CLAIM 004041			40.00
07/06/21	CD0001	139485		WILLIAMS, KATINA > PAYMENT OF CLAIM 004042			40.00
07/06/21	CD0001	139486		WILLIAMS,JESSICA > PAYMENT OF CLAIM 004043			40.00
07/06/21	CD0001	139487		WILSON, LESLIE > PAYMENT OF CLAIM 004044			40.00
07/06/21	CD0001	139488		WINTER, MARGARET > PAYMENT OF CLAIM 004045			40.00
07/06/21	CD0001	139489		WRAY, WILLIAM BRADLEY > PAYMENT OF CLAIM 004046			49.63
07/06/21	CD0001	139490		YOUNG, STEVEN > PAYMENT OF CLAIM 004047			40.00
07/06/21	CD0001	139491		YOUNG, THOMAS > PAYMENT OF CLAIM 004048			45.35
07/12/21	RC2021	043507		STATE OF MISSISSIPPI - DHS> PAYMODE EMSOF GRANT		18,231.45	
07/12/21	RC2021	043511		PONTOTOC CO GENERAL DEPOSITORY> CK 139337 REIMB SW ADMIN COSTS		2,000.00	
07/12/21	RC2021	043512		PONTOTOC CO GENERAL DEPOSITORY> CK 139120 INVENTORY REFUND		407.62	
07/12/21	RC2021	043513		PONTOTOC CO GENERAL DEPOSITORY> CK 139175 INVENTORY REFUND		89.50	
07/12/21	RC2021	043514		PONTOTOC CO GENERAL DEPOSITORY> CK 139195 INVENTORY REFUND		48.06	
07/12/21	RC2021	043515		PONTOTOC CO GENERAL DEPOSITORY> CK 139214 INVENTORY REFUND		35.50	
07/12/21	RC2021	043516		PONTOTOC CO GENERAL DEPOSITORY> CK 139296 INVENTORY REFUND		768.96	
07/12/21	RC2021	043517		PONTOTOC CO GENERAL DEPOSITORY> CK 139338 INVENTORY REFUND		75.50	
07/13/21	RC2021	043525		MS DEPARTMENT OF EMPLOYMENT SECURITY> CK 20010394 REFUND ON 2ND QTR		13.27	
07/13/21	RC2021	043526		PONTOTOC CO SPECIAL ACCT RICKY FERGUSON > CK 1933 SALARY REIMB 7/15/2		4,403.63	
07/13/21	RC2021	043528		STATE OF MISSISSIPPI - DHS> PAYMODE EA REIMB 5/2021		934.77	
07/13/21	RC2021	043529		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		21,397.44	
07/14/21	CD0001	139492		PAYROLL CLEARING > PAYMENT OF CLAIM 004049			186,201.84
07/14/21	RC2021	043531		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		5,107.51	
07/14/21	RC2021	043533		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5482 JUNE INT		16.14	
07/14/21	RC2021	043534		TOWN OF SHERMAN> CK 26751 JUNE/JULY 2021 HOUSIN		340.00	
07/14/21	RC2021	043535		PONTOTOC CO SHERIFF DEPARTMENT> CK 695 JUNE SETTLEMENT		4,699.82	
07/15/21	RC2021	043536		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE		1,841.86	
07/15/21	RC2021	043538		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX		165.90	
07/15/21	RC2021	043539		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX		264.72	
07/15/21	SJ2021	SJ0665		TRANSFER FROM COMMON CO TO JUSTICE CTR> FUND FOR BLDG EXP ROBINSON &			3,346.25
07/15/21	SJ2021	SJ0667		CORRECT ERROR IN POSTING INTEREST> TRANSFER INT BACK TO GENERAL FUNTI		4.67	
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETT		28,877.16	
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETT		1,334.05	
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETT		644.80	
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETT		39.69	
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETT		2.69	
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT		576.01	
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT		31.08	
07/16/21	RC2021	043543		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8506 COMM 7/2021		14,042.84	
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT		187,028.74	
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT		4,690.68	
07/16/21	RC2021	043546		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8508 INTEREST		250.60	
07/16/21	RC2021	043547		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8507 CO PRIV LICENSE 7/2		15.00	
07/16/21	CD0001	139500		JGCJ, INC > PAYMENT OF CLAIM 004072			134.52
07/16/21	CD0001	139501		MASIT > PAYMENT OF CLAIM 004073			72,958.26

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07/16/21	CD0001	139502		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 004074			100.00
07/16/21	CD0001	139503		NORTH MS EMS > PAYMENT OF CLAIM 004075			18,231.00
07/16/21	CD0001	139504		PHILADELPHIA AMERICAN LIFE INC> PAYMENT OF CLAIM 004076			2,673.92
07/16/21	CD0001	139505		PHILADELPHIA AMERICAN LIFE INS> PAYMENT OF CLAIM 004077			814.38
07/16/21	CD0001	139506		THREE C FARMS > PAYMENT OF CLAIM 004078			38.72
07/16/21	CD0001	139507		UNITED STATES POSTAL SERVICE > PAYMENT OF CLAIM 004079			62.00
07/16/21	CD0001	139508		WJOHNSON RD LLC > PAYMENT OF CLAIM 004080			40.07
07/16/21	CD0001	139509		WOODMARK INVESTMENTS LLC > PAYMENT OF CLAIM 004081			134.66
07/16/21	CD0001	139510		BLAND, QUAY > PAYMENT OF CLAIM 004082			251.43
07/16/21	CD0001	139511		CLOWERS, KORY > PAYMENT OF CLAIM 004083			24.12
07/16/21	CD0001	139512		MCWHIRTER, VAN > PAYMENT OF CLAIM 004084			323.73
07/16/21	CD0001	139513		NOWICKI, MELINDA > PAYMENT OF CLAIM 004085			139.32
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET		725.37	
07/19/21	RC2021	043553		STATE OF MISSISSIPPI - MDOC> CK 100943881 MEDICAL REIMBURSE		960.84	
07/20/21	RC2021	043554		STATE OF MISSISSIPPI - DHS> PAYMODE CPS 5/2021 REIMBURSEME		1,457.23	
07/21/21	RC2021	043556		I BEAN> CASH YOUTH COURT FINE		250.00	
07/21/21	RC2021	043557		JOAQUIN SANTAY> CASH REC 368897 DOG FEE		25.00	
07/23/21	RC2021	043561		STATE OF MISSISSIPPI - DHS> PAYMODE EA 6/2021 REIMBURSEMEN		465.84	
07/23/21	RC2021	043562		AG CENTER BOX> CASH AG CENTER RENT		250.00	
07/23/21	RC2021	043563		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21900 JULY 2021 CIVIL SE		2,085.00	
07/23/21	RC2021	043563		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21900 JULY 2021 CIVIL SE		3,870.00	
07/23/21	RC2021	043563		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21900 JULY 2021 CIVIL SE		42.00	
07/23/21	RC2021	043563		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21900 JULY 2021 CIVIL SE		85.00	
07/23/21	RC2021	043563		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21900 JULY 2021 CIVIL SE		90.00	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		27,625.25	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		250.00	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		2,127.50	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		35.00	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		2,215.00	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		50.00	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		20.00	
07/23/21	RC2021	043565		KATLYNN MCDONALD> CK 925 AG CTR RENT		50.00	
07/23/21	RC2021	043566		CITY OF PONTOTOC> CK 46842 JUNE 2021 HOUSING INM		4,300.00	
07/23/21	RC2021	043568		STATE OF MISSISSIPPI - MDOC> CK 100946377 6/30/21 MEDICAL R		2,842.01	
07/23/21	RC2021	043570		STATE OF MISSISSIPPI - SUPREME COURT> CK 100946166 YTH CRT SUPPORT 4		1,448.00	
07/26/21	RC2021	043574		STATE OF MISSISSIPPI - DHS> PAYMODE 6/21 CPS REIMBURSEMENT		405.83	
07/26/21	RC2021	043576		PONTOTOC CO SPECIAL ACCT RICKY FERGUSON > CK 1940 PAYROLL REIMBURSE 7		4,403.63	
07/28/21	RC2021	043599		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL		1,610.16	
07/29/21	CD0001	139516		PAYROLL CLEARING > PAYMENT OF CLAIM 004089			257,532.33
07/30/21	RC2021	043600		TAISHA STEVENSON> CASH YC2021-039 YOUTH COURT FI		250.00	
07/30/21	RC2021	043601		STATE OF MISSISSIPPI - MDOC> CK 100948057 JUNE 2021 HOUSING		16,100.00	
07/30/21	RC2021	043602		STATE OF MISSISSIPPI - SUPREME COURT> CK 100948806 OCT 20-MAR 21 YOU		7,038.00	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		1,265.40	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		69.52	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		68.62	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		3.31	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		37.86	
08/02/21	RC2021	043616		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 5/2021		3,029.58	
08/02/21	RC2021	043617		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 6/2021		3,029.58	
08/02/21	SJ2021	SJ0671		TRANSFER FROM COMMON CO TO JUSTICE CTR> OFFICE FURN WRHS;SO TEL COM;Y			41,979.28
08/02/21	CD0001	139526		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 004114			1,091.66

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08/02/21	CD0001	139527		ADMINISTRATIVE OFFICE OF COURT>			7,369.17
08/02/21	CD0001	139528		AGRI FARM & RANCH >			4,807.50
08/02/21	CD0001	139529		ALCORN COUNTY BOARD OF SUPERVI>			929.01
08/02/21	CD0001	139530		AT&T (8003-086-2652) >			253.28
08/02/21	CD0001	139531		AT&T (VPOCWS) >			214.61
08/02/21	CD0001	139532		AT&T (ACCT 831-001-0499 694>			2,118.60
08/02/21	CD0001	139533		AT&T (831-001-0500 869) >			1,292.63
08/02/21	CD0001	139534		AT&T (ACCT 127952306) >			79.54
08/02/21	CD0001	139535		AT&T CLUB SERVICE >			134.10
08/02/21	CD0001	139536		AUTOZONE INC >			1,944.81
08/02/21	CD0001	139537		B & B WRECKER SERVICE >			775.00
08/02/21	CD0001	139538		B&B SALES >			700.00
08/02/21	CD0001	139539		BAUER, CHRISTOPHER E. >			1,091.66
08/02/21	CD0001	139540		BEARING & SUPPLY OF TUPELO >			51.28
08/02/21	CD0001	139541		BELOW, MITZI CAMILLE >			900.00
08/02/21	CD0001	139542		BROOKS, TOMMY OIL CO. >			4,007.04
08/02/21	CD0001	139543		C SPIRE WIRELESS >			1,003.75
08/02/21	CD0001	139544		CALDWELL AVIATION >			200.00
08/02/21	CD0001	139545		CARLOCK OF TUPELO >			235.64
08/02/21	CD0001	139546		CHARM-TEX, INC. >			1,074.46
08/02/21	CD0001	139547		CITY OF PONTOTOC GAS DEPARTMEN>			3,688.68
08/02/21	CD0001	139548		CLOWERS, KENNETH >			600.00
08/02/21	CD0001	139549		COMSOUTH, INC >			750.00
08/02/21	CD0001	139550		CORNELISON, BRAD >			750.00
08/02/21	CD0001	139551		COSPER, GEBRA DAYLE >			1,000.00
08/02/21	CD0001	139552		CRAIG, KIMBERLY A >			250.00
08/02/21	CD0001	139553		CRIME STOPPERS OF NE MS INC >			250.00
08/02/21	CD0001	139554		DELTA COMPUTER SYSTEMS, INC. >			2,780.00
08/02/21	CD0001	139555		DEPT. OF HUMAN SERVICES >			500.00
08/02/21	CD0001	139556		DIRECTV >			518.13
08/02/21	CD0001	139557		DIVERSIFIED COMPANIES LLC >			3,000.00
08/02/21	CD0001	139558		DPS SUPPORT SERVICES >			60.00
08/02/21	CD0001	139559		E FIRE >			79.20
08/02/21	CD0001	139560		E-911 >			15,000.00
08/02/21	CD0001	139561		ELITE PEST CONTROL LLC >			190.00
08/02/21	CD0001	139562		ELMO'S MILITARY SURPLUS >			182.00
08/02/21	CD0001	139563		FIRST CHOICE BANK >			6,641.60
08/02/21	CD0001	139564		FRIENDSHIP MEDICAL CLINIC >			236.00
08/02/21	CD0001	139565		FUELMAN >			13,107.40
08/02/21	CD0001	139566		HENRY'S FOODS INC >			3,895.18
08/02/21	CD0001	139567		HUNTER'S HAVEN >			1,069.42
08/02/21	CD0001	139568		IMAGE SCREEN PRINTING >			62.27
08/02/21	CD0001	139569		INTEGRATED COMMUNICATIONS, INC>			513.25
08/02/21	CD0001	139570		ITAWAMBA COMMUNITY COLLEGE >			184.50
08/02/21	CD0001	139571		JOHNSON JANITORIAL >			960.00
08/02/21	CD0001	139572		JOYNER, HEATHER >			1,900.00
08/02/21	CD0001	139573		KEN JETER STORE EQUIPMENT >			242.54
08/02/21	CD0001	139574		LANN CHEMICAL AND SUPPLY CO. >			5,566.91
08/02/21	CD0001	139575		LAWRENCE PRINTING CO. >			585.02
08/02/21	CD0001	139576		LEE COUNTY CHANCERY CLERK >			1,069.99
08/02/21	CD0001	139577		LINDSEY, SANDRA >			300.00

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08/02/21	CD0001	139578		LOUIS MASUR III, PHD, MSCP > PAYMENT OF CLAIM 004166			450.00
08/02/21	CD0001	139579		MAGNOLIA CLEANERS > PAYMENT OF CLAIM 004167			141.00
08/02/21	CD0001	139580		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 004168			300.00
08/02/21	CD0001	139581		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004169			179.00
08/02/21	CD0001	139582		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 004170			202.01
08/02/21	CD0001	139583		MCPHERSON, DAVID > PAYMENT OF CLAIM 004171			845.00
08/02/21	CD0001	139584		METRIX SOLUTIONS > PAYMENT OF CLAIM 004172			4,958.82
08/02/21	CD0001	139585		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 004173			170.00
08/02/21	CD0001	139586		MILLER'S SAFE AND LOCK SERVICE > PAYMENT OF CLAIM 004174			15.00
08/02/21	CD0001	139587		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 004175			138.00
08/02/21	CD0001	139588		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 004176			2,456.50
08/02/21	CD0001	139589		MOORE'S FEED STORE > PAYMENT OF CLAIM 004177			3,742.08
08/02/21	CD0001	139590		MYBESCO, LLC > PAYMENT OF CLAIM 004178			2,996.29
08/02/21	CD0001	139591		NATCHEZ TRACE ELECTRIC POWER A > PAYMENT OF CLAIM 004179			39.00
08/02/21	CD0001	139592		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 004180			500.00
08/02/21	CD0001	139593		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 004181			2,450.00
08/02/21	CD0001	139594		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004182			450.00
08/02/21	CD0001	139595		ONECALL INFORMATION TECHNOLOGY > PAYMENT OF CLAIM 004183			4,000.00
08/02/21	CD0001	139596		OWEN POWERSPORTS SALES & SERVI > PAYMENT OF CLAIM 004184			73.90
08/02/21	CD0001	139597		OWEN, MELANIE S. > PAYMENT OF CLAIM 004185			206.40
08/02/21	CD0001	139598		PARRISH SMALL ENGINE > PAYMENT OF CLAIM 004186			471.13
08/02/21	CD0001	139599		PAYROLL CLEARING > PAYMENT OF CLAIM 004187			1,430.62
08/02/21	CD0001	139600		PEEPLES BUILDING MATERIALS, IN > PAYMENT OF CLAIM 004188			581.76
08/02/21	CD0001	139601		PEST PLUS TERMITE & PEST CONTR > PAYMENT OF CLAIM 004189			210.00
08/02/21	CD0001	139602		PIGGLY WIGGLY > PAYMENT OF CLAIM 004190			3,764.95
08/02/21	CD0001	139603		PONTOTOC CARPET SALES, INC. > PAYMENT OF CLAIM 004191			176.00
08/02/21	CD0001	139604		PONTOTOC CO EXT. SERVICE EXECU > PAYMENT OF CLAIM 004192			191.36
08/02/21	CD0001	139605		PONTOTOC CO JUSTICE CENTER FUN > PAYMENT OF CLAIM 004193			9,700.54
08/02/21	CD0001	139606		PONTOTOC CO. SOIL & WATER CONS > PAYMENT OF CLAIM 004194			3,300.00
08/02/21	CD0001	139607		PONTOTOC COUNTY HEALTH DEPARTM > PAYMENT OF CLAIM 004195			11,250.00
08/02/21	CD0001	139608		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 004196			1,004.24
08/02/21	CD0001	139609		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 004197			92.55
08/02/21	CD0001	139610		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 004198			19,470.40
08/02/21	CD0001	139611		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 004199			571.40
08/02/21	CD0001	139612		PONTOTOC PROGRESS > PAYMENT OF CLAIM 004200			1,050.00
08/02/21	CD0001	139613		POWELL, MELODY J. > PAYMENT OF CLAIM 004201			44.80
08/02/21	CD0001	139614		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 004202			1,881.75
08/02/21	CD0001	139615		QUADIENT INC > PAYMENT OF CLAIM 004203			398.08
08/02/21	CD0001	139616		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 004204			1,792.84
08/02/21	CD0001	139617		RED LINE MARKET > PAYMENT OF CLAIM 004205			4,637.80
08/02/21	CD0001	139618		REDMED, LLC > PAYMENT OF CLAIM 004206			510.00
08/02/21	CD0001	139619		REFRIGERATION SERVICE LLC > PAYMENT OF CLAIM 004207			80.00
08/02/21	CD0001	139620		RICK'S TEXACO > PAYMENT OF CLAIM 004208			106.30
08/02/21	CD0001	139621		RICKY FERGUSON, CHANCERY CLERK > PAYMENT OF CLAIM 004209			417.00
08/02/21	CD0001	139622		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 004210			39.20
08/02/21	CD0001	139623		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 004211			154.75
08/02/21	CD0001	139624		S & F CLEANING > PAYMENT OF CLAIM 004212			375.00
08/02/21	CD0001	139625		S & W PRESSURE WASHING > PAYMENT OF CLAIM 004213			200.00
08/02/21	CD0001	139626		SERVICE SUPPLY > PAYMENT OF CLAIM 004214			213.45
08/02/21	CD0001	139627		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 004215			1,404.62
08/02/21	CD0001	139628		SHUMAKER, DONNA > PAYMENT OF CLAIM 004216			300.00

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08/02/21	CD0001	139629		SIRCHIE ACQUISTION COMPANY, LL>	PAYMENT OF CLAIM 004217		139.65
08/02/21	CD0001	139630		SMITH, CICELY CHUNN	> PAYMENT OF CLAIM 004218		600.00
08/02/21	CD0001	139631		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 004219		2,736.28
08/02/21	CD0001	139632		SOUTHTEC INC	> PAYMENT OF CLAIM 004220		130.00
08/02/21	CD0001	139633		STEPP, JASON WADE	> PAYMENT OF CLAIM 004221		160.00
08/02/21	CD0001	139634		STUART C. IRBY CO.	> PAYMENT OF CLAIM 004222		34.80
08/02/21	CD0001	139635		SWANSON, LARRY	> PAYMENT OF CLAIM 004223		476.46
08/02/21	CD0001	139636		T & C ICE COMPANY LLC	> PAYMENT OF CLAIM 004224		2,640.00
08/02/21	CD0001	139637		TEC OF JACKSON, INC.	> PAYMENT OF CLAIM 004225		289.68
08/02/21	CD0001	139638		TENNESSEE VALLEY AUTHORITY	> PAYMENT OF CLAIM 004226		3,895.98
08/02/21	CD0001	139639		THAXTON MEDICAL CLINIC LLC	> PAYMENT OF CLAIM 004227		2,400.00
08/02/21	CD0001	139640		THE HARDWARE STORE, INC.	> PAYMENT OF CLAIM 004228		2,483.86
08/02/21	CD0001	139641		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 004229		3,307.49
08/02/21	CD0001	139642		THYSSENKRUPP ELEVATOR CORP.	> PAYMENT OF CLAIM 004230		1,394.28
08/02/21	CD0001	139643		TOMBIGBEE ELECTRIC POWER ASSN.>	PAYMENT OF CLAIM 004231		478.05
08/02/21	CD0001	139644		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 004232		185.00
08/02/21	CD0001	139645		TRI-COUNTY PEST CONTROL, INC.>	PAYMENT OF CLAIM 004233		235.00
08/02/21	CD0001	139646		TRI-STATE CONSULTING SERVICE I>	PAYMENT OF CLAIM 004234		616.66
08/02/21	CD0001	139647		TRS	> PAYMENT OF CLAIM 004235		1,285.00
08/02/21	CD0001	139648		TUTOR & ASSOCIATES PLLC	> PAYMENT OF CLAIM 004236		3,466.66
08/02/21	CD0001	139649		TUTOR'S AUTO SERVICE LLC	> PAYMENT OF CLAIM 004237		304.00
08/02/21	CD0001	139650		VAN MCWHIRTER, TAX ASSESSOR/CO>	PAYMENT OF CLAIM 004238		811.35
08/02/21	CD0001	139651		WARREN'S A/C & HEAT SERVICES,>	PAYMENT OF CLAIM 004239		1,033.00
08/02/21	CD0001	139652		WASHINGTON HOLCOMB TRACTOR CO>	PAYMENT OF CLAIM 004240		565.43
08/02/21	CD0001	139653		WEATHERALLS, INC.	> PAYMENT OF CLAIM 004241		265.67
08/02/21	CD0001	139654		WESTMORELAND GLASS CO.	> PAYMENT OF CLAIM 004242		375.00
08/02/21	CD0001	139655		YOUNG'S O.K. TIRE STORE, INC.>	PAYMENT OF CLAIM 004243		115.84
08/02/21	CD0001	139656		BEDFORD, KIM	> PAYMENT OF CLAIM 004244		9.70
08/02/21	CD0001	139657		FOSTER, DYERL	> PAYMENT OF CLAIM 004245		111.86
08/02/21	CD0001	139658		MUNN, LAUREN	> PAYMENT OF CLAIM 004246		9.64
08/03/21	RC2021	043619		PONTOTOC CO CHANCERY COURT CLEARING ACCT>	CK 1337 JULY 2021 SETTLEMEN	70.00	
08/03/21	RC2021	043620		STATE OF MISSISSIPPI - MDOC>	CK 100949475 JUNE 2021 TECH VI	2,080.00	
08/03/21	RC2021	043625		PONTOTOC CO GENERAL DEPOSITORY>	CK 139608 INVENTORY REFUND	1,004.24	
08/03/21	RC2021	043626		PONTOTOC CO GENERAL DEPOSITORY>	CK 139775 INVENTORY REIMB	346.50	
08/03/21	RC2021	043627		PONTOTOC CO GENERAL DEPOSITORY>	CK 139770 INVENTORY REIMB	1,585.98	
08/03/21	RC2021	043628		PONTOTOC CO GENERAL DEPOSITORY>	CK 139810 INVENTORY REIMB	54.00	
08/03/21	RC2021	043631		PONTOTOC CO GENERAL DEPOSITORY>	CK 139809 REIMBURSE ADMIN COST	2,000.00	
08/03/21	CD0001	139043	A	B & B CONCRETE CO INC	> VOIDING OF CLAIM 003600	175.00	
08/03/21	CD0001	139372	A	CARROLL, DONNA JO	> VOIDING OF CLAIM 003929	396.31	
08/03/21	CD0001	139822		CARROLL, DONNA JO	> PAYMENT OF CLAIM 004412		43.21
08/03/21	CD0001	139823		CARLOCK OF TUPELO	> PAYMENT OF CLAIM 004413		711.66
08/03/21	CD0001	139824		FIRST CHOICE INSURANCE	> PAYMENT OF CLAIM 004414		2,868.00
08/03/21	CD0001	139825		MSCMEA	> PAYMENT OF CLAIM 004415		700.00
08/03/21	CD0001	139826		RIDGECREST INSURANCE INCORPORA>	PAYMENT OF CLAIM 004416		3,912.50
08/03/21	CD0001	139827		USDA APHIS WILDLIFE SERVICES >	PAYMENT OF CLAIM 004417		7,500.00
08/03/21	CD0001	139828		VAN MCWHIRTER, TAX ASSESSOR/CO>	PAYMENT OF CLAIM 004418		55.50
08/03/21	CD0001	139829		MCKINNEY, SHERMILA	> PAYMENT OF CLAIM 004419		430.27
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT>	CK 644 JULY 2021 SETTLEMENT	39.00	
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT>	CK 644 JULY 2021 SETTLEMENT	32.50	
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT>	CK 644 JULY 2021 SETTLEMENT	130.00	
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT>	CK 644 JULY 2021 SETTLEMENT	21.00	

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08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN		499.00	
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN		39.00	
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN		130.00	
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN		27.00	
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN		22.00	
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN		6.00	
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN		1,504.11	
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN		421.00	
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN		80.00	
08/09/21	RC2021	043634		PONTOTOC CO LAND REDEMPTION FUND> CK 4831 JULY SETTLEMENT		3,251.67	
08/10/21	RC2021	043641		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5625 CORRECTION OF JULY		7.56	
08/10/21	RC2021	043656		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5748 CR21-112		200.00	
08/10/21	RC2021	043657		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5680 CR18-087		45.00	
08/10/21	RC2021	043658		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5674 CR18-141		14.00	
08/10/21	RC2021	043659		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5670 CR18-096		200.00	
08/10/21	RC2021	043660		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5669 CR18-096		50.00	
08/10/21	RC2021	043661		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5719 CR20-035		2,617.50	
08/10/21	RC2021	043662		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5693 CR18-233		84.00	
08/10/21	RC2021	043663		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5701 CR18-081		66.66	
08/10/21	RC2021	043664		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5702 CR19-014		50.00	
08/10/21	RC2021	043665		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5706 CR18-311		100.00	
08/10/21	RC2021	043666		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5709 CR19-185		100.00	
08/10/21	RC2021	043667		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5710 CR20-043		500.00	
08/10/21	RC2021	043668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5711 CR20-017		75.00	
08/10/21	RC2021	043669		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5712 CR20-097		50.00	
08/10/21	RC2021	043670		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5713 CR20-002		35.50	
08/10/21	RC2021	043671		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5714 CR19-121		50.00	
08/10/21	RC2021	043672		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5716 CR19-323		167.00	
08/10/21	RC2021	043673		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5717 CR19-3444		46.50	
08/10/21	RC2021	043674		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5687 CR18-163		670.00	
08/10/21	RC2021	043675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5681 CR18-162		670.00	
08/10/21	RC2021	043676		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5672 CR18-007		80.00	
08/10/21	RC2021	043677		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5673 CR18-201		60.00	
08/10/21	RC2021	043678		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5663 CR17-024		162.17	
08/10/21	RC2021	043679		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5667 CR18-096		355.50	
08/10/21	RC2021	043680		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5662 CR17-186		50.00	
08/10/21	RC2021	043681		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5656 CR17-033		573.50	
08/10/21	RC2021	043682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5629 CR01-061		60.00	
08/10/21	RC2021	043683		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5655 CR17-046		66.67	
08/10/21	RC2021	043684		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5660 CR17-033		200.00	
08/10/21	RC2021	043685		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5651 CR16-185		200.00	
08/10/21	RC2021	043686		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5628 CR98-118		400.00	
08/10/21	RC2021	043687		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5752 CR21-076		246.50	
08/10/21	RC2021	043688		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5745 CR21-112		670.00	
08/10/21	RC2021	043689		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5729 CR20-243		72.00	
08/10/21	RC2021	043690		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5732 CR19-078		50.00	
08/10/21	RC2021	043691		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5733 CR18-267		89.00	
08/10/21	RC2021	043692		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5734 CR20-146		60.00	
08/10/21	RC2021	043693		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5735 CR20-141		72.00	
08/10/21	RC2021	043694		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5736 CR20-194		90.00	
08/10/21	RC2021	043695		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5737 CR18-188		76.00	

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08/10/21	RC2021	043696		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5738 CR21-098		250.00	
08/10/21	RC2021	043698		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5740 CR20-088		750.00	
08/10/21	RC2021	043699		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5741 CR20-164		100.00	
08/10/21	RC2021	043700		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5743 CR19-293		50.00	
08/10/21	RC2021	043701		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5744 20-022		50.00	
08/10/21	RC2021	043702		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5724 CR20-268		100.00	
08/10/21	RC2021	043703		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5725 CR20-124		100.00	
08/10/21	RC2021	043704		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5726 CR20-237		70.00	
08/10/21	RC2021	043705		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5727 CR19-123		79.00	
08/12/21	CD0001	139839		PAYROLL CLEARING > PAYMENT OF CLAIM 004429			195,058.70
08/12/21	RC2021	043708		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	8,970.74		
08/12/21	RC2021	043709		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	6,843.92		
08/12/21	RC2021	043710		KEVIN MCGREGOR> CASH REC 157229 AG CTR RENT HO		270.00	
08/12/21	RC2021	043711		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21901 INTEREST		50.94	
08/12/21	RC2021	043712		RICKY FERGUSON SPECIAL ACCT> CK 1945 8/15/21 SALARY REIMBUR		4,403.63	
08/12/21	RC2021	043713		PONTOTOC CO SHERIFF DEPARTMENT> CK 698 JULY 2021 SETTLEMENT		3,758.72	
08/12/21	RC2021	043715		CITY TELE-COIN COMPANY INC> CK 103081 JAIL PHONE COMMISSIO		3,350.38	
08/12/21	RC2021	043717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8534 COMM AUG 2021	11,819.13		
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP		203.83	
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP		10.58	
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2	55,631.53		
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2		4,419.09	
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021	151,687.60		
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021		3,931.79	
08/12/21	RC2021	043721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8548 INTEREST		234.96	
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021	1,225.47		
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021		147.93	
08/12/21	RC2021	043723		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8546 CO PRIV AUG 2021		3.33	
08/12/21	RC2021	043724		PUBLIC EMP RETIREMENT SYSTEM OF MS> CK 10090 LD GILLESPIE REFUND	3,161.58		
08/12/21	RC2021	043726		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE	235.74		
08/12/21	RC2021	043727		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE	219.16		
08/13/21	CD0001	139847		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 004453			105.00
08/13/21	CD0001	139848		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004454			500.00
08/13/21	CD0001	139849		GILLESPIE, L D > PAYMENT OF CLAIM 004455			1,077.81
08/13/21	CD0001	139850		NOWICKI, MELINDA > PAYMENT OF CLAIM 004456			377.31
08/13/21	CD0001	139856		ALLRED, RICHARD > PAYMENT OF CLAIM 004462			48.02
08/13/21	CD0001	139857		ANGLE, KACEY > PAYMENT OF CLAIM 004463			40.00
08/13/21	CD0001	139858		BAILEY, BETTE RHODEN > PAYMENT OF CLAIM 004464			50.70
08/13/21	CD0001	139859		BEAN JR, ALBERT WAYNE > PAYMENT OF CLAIM 004465			61.40
08/13/21	CD0001	139860		BEASLEY, CYNTHIA DAWN > PAYMENT OF CLAIM 004466			46.95
08/13/21	CD0001	139861		BELK, CYNTHIA > PAYMENT OF CLAIM 004467			90.70
08/13/21	CD0001	139862		BOST, RONALD W. > PAYMENT OF CLAIM 004468			101.40
08/13/21	CD0001	139863		BRADLEY, REBECCA > PAYMENT OF CLAIM 004469			49.63
08/13/21	CD0001	139864		BRAMLITT, STEPHANIE > PAYMENT OF CLAIM 004470			40.00
08/13/21	CD0001	139865		BRIDGES, TAMMY JEAN > PAYMENT OF CLAIM 004471			45.35
08/13/21	CD0001	139866		BROOKS, CORTEZ > PAYMENT OF CLAIM 004472			40.00
08/13/21	CD0001	139867		BROWN, CODY > PAYMENT OF CLAIM 004473			45.35
08/13/21	CD0001	139868		BROWN, KARMEN > PAYMENT OF CLAIM 004474			49.63
08/13/21	CD0001	139869		BURGESS, APRIL D. > PAYMENT OF CLAIM 004475			50.70
08/13/21	CD0001	139870		BURTON, LEE ANNE > PAYMENT OF CLAIM 004476			51.77
08/13/21	CD0001	139871		CLEMENTS, JENNIFER > PAYMENT OF CLAIM 004477			94.98

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08/13/21	CD0001	139872		CONLEE, SCOTTIE	> PAYMENT OF CLAIM 004478		40.00
08/13/21	CD0001	139873		COX, NATALIE	> PAYMENT OF CLAIM 004479		40.00
08/13/21	CD0001	139874		DECANTER, TANYA	> PAYMENT OF CLAIM 004480		101.40
08/13/21	CD0001	139875		DENTON, STEPHEN	> PAYMENT OF CLAIM 004481		51.77
08/13/21	CD0001	139876		DILLING, JEREMY	> PAYMENT OF CLAIM 004482		50.16
08/13/21	CD0001	139877		EARNEST, SHARON D.	> PAYMENT OF CLAIM 004483		50.70
08/13/21	CD0001	139878		FERNANDEZ, JESSENIA	> PAYMENT OF CLAIM 004484		45.35
08/13/21	CD0001	139879		FOSTER, SUMMER	> PAYMENT OF CLAIM 004485		40.00
08/13/21	CD0001	139880		GABLE, JAMES R	> PAYMENT OF CLAIM 004486		52.84
08/13/21	CD0001	139881		GEORGE, MICHELLE	> PAYMENT OF CLAIM 004487		101.93
08/13/21	CD0001	139882		GILBERT, CLYTEE	> PAYMENT OF CLAIM 004488		49.63
08/13/21	CD0001	139883		GRIMES, TREVOR SHOLTON	> PAYMENT OF CLAIM 004489		40.00
08/13/21	CD0001	139884		HALEY, GENEVA	> PAYMENT OF CLAIM 004490		40.00
08/13/21	CD0001	139885		HAYNIE, MARY ANN	> PAYMENT OF CLAIM 004491		56.05
08/13/21	CD0001	139886		HIX, JEREMY	> PAYMENT OF CLAIM 004492		46.42
08/13/21	CD0001	139887		HOBSON, SHERLENE	> PAYMENT OF CLAIM 004493		48.02
08/13/21	CD0001	139888		HOLLINGSWORTH, TINA	> PAYMENT OF CLAIM 004494		49.63
08/13/21	CD0001	139889		HORTON, JENNIFER	> PAYMENT OF CLAIM 004495		52.84
08/13/21	CD0001	139890		JONES, JONNEKA	> PAYMENT OF CLAIM 004496		40.00
08/13/21	CD0001	139891		MCCLELLAN, RHIANNA	> PAYMENT OF CLAIM 004497		53.37
08/13/21	CD0001	139892		MCDONALD, AUSTIN	> PAYMENT OF CLAIM 004498		101.40
08/13/21	CD0001	139893		MCDOWELL, JULIA	> PAYMENT OF CLAIM 004499		52.30
08/13/21	CD0001	139894		MCPHERSON, RON	> PAYMENT OF CLAIM 004500		48.56
08/13/21	CD0001	139895		MERRITT, MELISSA	> PAYMENT OF CLAIM 004501		40.00
08/13/21	CD0001	139896		MONTGOMERY, MITCHELL	> PAYMENT OF CLAIM 004502		44.28
08/13/21	CD0001	139897		MORRISON, KASEY	> PAYMENT OF CLAIM 004503		40.00
08/13/21	CD0001	139898		MURPHREE, HEATHER	> PAYMENT OF CLAIM 004504		59.26
08/13/21	CD0001	139899		NIX, KATELYN	> PAYMENT OF CLAIM 004505		56.05
08/13/21	CD0001	139900		NOWLIN JR, CHARLES PORTER	> PAYMENT OF CLAIM 004506		112.10
08/13/21	CD0001	139901		PARRISH, RODNEY KYLE	> PAYMENT OF CLAIM 004507		57.12
08/13/21	CD0001	139902		PATTERSON, DANIEL	> PAYMENT OF CLAIM 004508		90.70
08/13/21	CD0001	139903		PEEPLES, DANIEL	> PAYMENT OF CLAIM 004509		54.98
08/13/21	CD0001	139904		PENNINGTON, JEFFREY LEE	> PAYMENT OF CLAIM 004510		50.70
08/13/21	CD0001	139905		PILCHER, JASON	> PAYMENT OF CLAIM 004511		64.61
08/13/21	CD0001	139906		POOLE, JOANNE	> PAYMENT OF CLAIM 004512		86.42
08/13/21	CD0001	139907		PRIEST, DONNIE	> PAYMENT OF CLAIM 004513		122.80
08/13/21	CD0001	139908		PUTT, GARY	> PAYMENT OF CLAIM 004514		97.12
08/13/21	CD0001	139909		RADOJCSICS, KURT	> PAYMENT OF CLAIM 004515		45.35
08/13/21	CD0001	139910		RANDLE, TIFFANY NICOLE	> PAYMENT OF CLAIM 004516		56.05
08/13/21	CD0001	139911		REEDER, AMY	> PAYMENT OF CLAIM 004517		40.00
08/13/21	CD0001	139912		RIDGE, PAMELA	> PAYMENT OF CLAIM 004518		48.02
08/13/21	CD0001	139913		RITCHIE, JASON	> PAYMENT OF CLAIM 004519		107.82
08/13/21	CD0001	139914		ROBBINS, RODNEY	> PAYMENT OF CLAIM 004520		57.65
08/13/21	CD0001	139915		SARTIN, TERRY	> PAYMENT OF CLAIM 004521		50.70
08/13/21	CD0001	139916		SMITH, JANICE	> PAYMENT OF CLAIM 004522		112.10
08/13/21	CD0001	139917		SMITH, WENDY D	> PAYMENT OF CLAIM 004523		50.16
08/13/21	CD0001	139918		SNEED, PAMELA	> PAYMENT OF CLAIM 004524		54.98
08/13/21	CD0001	139919		STALLINGS, DEBORAH	> PAYMENT OF CLAIM 004525		42.14
08/13/21	CD0001	139920		STEGALL, SARAH JOE	> PAYMENT OF CLAIM 004526		50.70
08/13/21	CD0001	139921		TAYLOR, FELICIA	> PAYMENT OF CLAIM 004527		51.77
08/13/21	CD0001	139922		THRASHER, PAMELLA	> PAYMENT OF CLAIM 004528		54.98

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08/13/21	CD0001	139923		TIMMONS, LESLIE > PAYMENT OF CLAIM 004529			40.00
08/13/21	CD0001	139924		TUCKER, NANCY > PAYMENT OF CLAIM 004530			40.00
08/13/21	CD0001	139925		VINEYARD, CLARK > PAYMENT OF CLAIM 004531			50.70
08/13/21	CD0001	139926		WALDO, SUSAN > PAYMENT OF CLAIM 004532			41.60
08/13/21	CD0001	139927		WILDER, WANDA > PAYMENT OF CLAIM 004533			48.02
08/13/21	CD0001	139928		WILLIAMS, LATONIA FAYE > PAYMENT OF CLAIM 004534			40.00
08/13/21	CD0001	139929		WILLIAMS, OCTAVIA > PAYMENT OF CLAIM 004535			40.00
08/13/21	CD0001	139930		WILSON, MALLORY > PAYMENT OF CLAIM 004536			40.00
08/13/21	CD0001	139931		WILSON, REBECCA > PAYMENT OF CLAIM 004537			43.21
08/13/21	CD0001	139932		WISE, REGINA > PAYMENT OF CLAIM 004538			48.56
08/13/21	CD0001	139933		YOUNG, LAURIE ANN > PAYMENT OF CLAIM 004539			97.65
08/13/21	CD0001	139934		DALLAS, PAMELA > PAYMENT OF CLAIM 004540			64.66
08/18/21	RC2021	043731		ALLSTATE> CK 156367486 REIMB JURORS FEES		2,580.00	
08/24/21	RC2021	043733		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5758 JULY INT		13.63	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL	27,239.38		
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		260.00	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		2,126.50	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		45.00	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		1,803.00	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		22.50	
08/24/21	RC2021	043735		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CIVIL SET		2,545.00	
08/24/21	RC2021	043735		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CIVIL SET		5,265.00	
08/24/21	RC2021	043735		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CIVIL SET		50.00	
08/24/21	RC2021	043735		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CIVIL SET		150.00	
08/24/21	RC2021	043735		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CIVIL SET		180.00	
08/24/21	RC2021	043736		MARKA BALDWIN> CK 5081 CONFERENCE ROOM RENTAL		50.00	
08/24/21	RC2021	043741		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100953659 SALT GRANT		1,400.00	
08/26/21	RC2021	043745		STATE OF MISSISSIPPI - MDOC> CK 100958608 HOUSING INMATES		2,340.00	
08/27/21	RC2021	043752		STATE OF MISSISSIPPI - DHS> PAYMODE 7/2021 EA REIMBURSEMEN		514.24	
08/27/21	RC2021	043753		STATE OF MISSISSIPPI - DHS> PAYMODE 7/2021 CPS REIMBURSEME		856.00	
08/30/21	CD0001	139937		PAYROLL CLEARING > PAYMENT OF CLAIM 004543			273,452.51
08/30/21	RC2021	043757		CITY OF PONTOTOC> CK 47052 7/2021 HOUSING INMATE		2,640.00	
08/30/21	RC2021	043758		RICKY FERGUSON SPECIAL ACCOUNT> CK 1959 8/31 PAYROLL REIMBURSE		4,403.63	
08/30/21	RC2021	043767		CREATE FOUNDATION INC> CK 76816 MASRO REG REIMB S MCK		350.00	
08/30/21	RC2021	043768		STATE OF MISSISSIPPI - MDOC> CK 100958092 MED REIMBURSEMENT		1,273.56	
08/30/21	RC2021	043769		STATE OF MISSISSIPPI - MDOC> CK 100959766 7/2021 HOUSING IN	16,180.00		
08/30/21	RC2021	043770		GOLDEN NUGGET> CK 73241 REGISTRATION REIMBURS		531.92	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		1,209.66	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		77.56	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		78.73	
08/31/21	CD0001	138400	A	KRAMER, JIMMY > VOIDING OF CLAIM 002889		250.00	
08/31/21	CD0001	139052	A	CARLOCK OF TUPELO > VOIDING OF CLAIM 003609		55.12	
08/31/21	CD0001	139934	A	DALLAS, PAMELA > VOIDING OF CLAIM 004540		64.66	
08/31/21	CD0001	139947		ASSOCIATION OF TENNESSEE VALLE> PAYMENT OF CLAIM 004568			472.00
08/31/21	CD0001	139948		GM&O RAILS TO TRAILS > PAYMENT OF CLAIM 004569			46,871.21
08/31/21	CD0001	139949		KRAMER, JIMMY > PAYMENT OF CLAIM 004570			250.00
08/31/21	CD0001	139950		METRIX SOLUTIONS > PAYMENT OF CLAIM 004571			16,326.83
08/31/21	CD0001	139951		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 004572			450.00
08/31/21	CD0001	139952		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 004573			23,435.00
08/31/21	CD0001	139953		REBEL SERVICES, LLC > PAYMENT OF CLAIM 004574			2,157.61
08/31/21	CD0001	139954		RED LINE MARKET > PAYMENT OF CLAIM 004575			1,596.70

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08/31/21	CD0001	139955		GILLESPIE, L D	> PAYMENT OF CLAIM 004576		878.17
08/31/21	CD0001	139958		ALLEN, COURTNEY	> PAYMENT OF CLAIM 004579		44.28
08/31/21	CD0001	139959		ANDERSON, TERRI	> PAYMENT OF CLAIM 004580		44.28
08/31/21	CD0001	139960		BARTON, CATHY	> PAYMENT OF CLAIM 004581		132.84
08/31/21	CD0001	139961		BAUER, CARIE	> PAYMENT OF CLAIM 004582		44.81
08/31/21	CD0001	139962		BILLINGSLEY, CARLA	> PAYMENT OF CLAIM 004583		164.94
08/31/21	CD0001	139963		BLANCHARD, CHRISTINE	> PAYMENT OF CLAIM 004584		40.00
08/31/21	CD0001	139964		BROWN, THOMAS	> PAYMENT OF CLAIM 004585		50.70
08/31/21	CD0001	139965		CALLAHAN, APRIL	> PAYMENT OF CLAIM 004586		43.21
08/31/21	CD0001	139966		COBB, WENDELL	> PAYMENT OF CLAIM 004587		40.00
08/31/21	CD0001	139967		COLEMAN, ERIC	> PAYMENT OF CLAIM 004588		47.49
08/31/21	CD0001	139968		COLLUMS, GLENDA FAYE	> PAYMENT OF CLAIM 004589		50.70
08/31/21	CD0001	139969		COOK, ASHIAN	> PAYMENT OF CLAIM 004590		136.05
08/31/21	CD0001	139970		COSSEY, RALPH	> PAYMENT OF CLAIM 004591		43.21
08/31/21	CD0001	139971		FAULK, BEVERLY	> PAYMENT OF CLAIM 004592		143.00
08/31/21	CD0001	139972		FULGHAM, ETHAN	> PAYMENT OF CLAIM 004593		40.00
08/31/21	CD0001	139973		FULGHAM, SHARON	> PAYMENT OF CLAIM 004594		40.00
08/31/21	CD0001	139974		GARDNER, LARRY	> PAYMENT OF CLAIM 004595		50.70
08/31/21	CD0001	139975		GOLDEN, KEVONTE	> PAYMENT OF CLAIM 004596		120.00
08/31/21	CD0001	139976		GORDON, RANDALL	> PAYMENT OF CLAIM 004597		50.70
08/31/21	CD0001	139977		GREGORY, JAMES CURTIS	> PAYMENT OF CLAIM 004598		44.28
08/31/21	CD0001	139978		GRISHAM JR, JOHN F	> PAYMENT OF CLAIM 004599		40.00
08/31/21	CD0001	139979		HATCHER, TONYA	> PAYMENT OF CLAIM 004600		132.84
08/31/21	CD0001	139980		HESTER, BETTY	> PAYMENT OF CLAIM 004601		120.00
08/31/21	CD0001	139981		HOBSON, CANDICE	> PAYMENT OF CLAIM 004602		50.70
08/31/21	CD0001	139982		HODNETT, GAYL	> PAYMENT OF CLAIM 004603		40.00
08/31/21	CD0001	139983		HOLLINGS, EDDIE	> PAYMENT OF CLAIM 004604		40.00
08/31/21	CD0001	139984		HOLLOWAY, MIKE	> PAYMENT OF CLAIM 004605		120.00
08/31/21	CD0001	139985		HUDSON, MASON	> PAYMENT OF CLAIM 004606		50.70
08/31/21	CD0001	139986		ISBELL, TALISHA	> PAYMENT OF CLAIM 004607		40.00
08/31/21	CD0001	139987		JOHNSON, ELIZABETH	> PAYMENT OF CLAIM 004608		50.70
08/31/21	CD0001	139988		LOUIS, DAVITA	> PAYMENT OF CLAIM 004609		40.00
08/31/21	CD0001	139989		MABRY, XAVEION	> PAYMENT OF CLAIM 004610		40.00
08/31/21	CD0001	139990		MALONE, WILLIAM GREGORY	> PAYMENT OF CLAIM 004611		50.16
08/31/21	CD0001	139991		MARTIN, DAVID	> PAYMENT OF CLAIM 004612		120.00
08/31/21	CD0001	139992		MASON, RODNEY	> PAYMENT OF CLAIM 004613		40.00
08/31/21	CD0001	139993		MATTHEWS, JOEL ALLEN	> PAYMENT OF CLAIM 004614		49.09
08/31/21	CD0001	139994		MCGREGER, TERRI ELIZABETH	> PAYMENT OF CLAIM 004615		145.68
08/31/21	CD0001	139995		MCKLEMURRY, ALICIA	> PAYMENT OF CLAIM 004616		49.63
08/31/21	CD0001	139996		MOSS, KATY	> PAYMENT OF CLAIM 004617		40.00
08/31/21	CD0001	139997		NANNEY, JENNIFER	> PAYMENT OF CLAIM 004618		51.77
08/31/21	CD0001	139998		NEGILLIVRAY, AMY JO	> PAYMENT OF CLAIM 004619		57.12
08/31/21	CD0001	139999		NEELY, DRUSTELLA	> PAYMENT OF CLAIM 004620		40.00
08/31/21	CD0001	140000		OLSEN, HONOR	> PAYMENT OF CLAIM 004621		50.70
08/31/21	CD0001	140001		PANNELL, KIMBERLY	> PAYMENT OF CLAIM 004622		120.00
08/31/21	CD0001	140002		PANNELL, TOMMY	> PAYMENT OF CLAIM 004623		40.00
08/31/21	CD0001	140003		PARMER, JAMES ROY	> PAYMENT OF CLAIM 004624		50.70
08/31/21	CD0001	140004		PUTT, ABBYE	> PAYMENT OF CLAIM 004625		40.00
08/31/21	CD0001	140005		ROSS, MONICA	> PAYMENT OF CLAIM 004626		48.56
08/31/21	CD0001	140006		ROWZEE, JENNIFER	> PAYMENT OF CLAIM 004627		155.31
08/31/21	CD0001	140007		ROYE, SUZAN	> PAYMENT OF CLAIM 004628		160.12

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08/31/21	CD0001	140008		RUTLEDGE, GEORGE	> PAYMENT OF CLAIM 004629		47.49
08/31/21	CD0001	140009		SIDES, SAMANTHA	> PAYMENT OF CLAIM 004630		56.05
08/31/21	CD0001	140010		SMYLY, ANGELA	> PAYMENT OF CLAIM 004631		145.68
08/31/21	CD0001	140011		STEWART, MISTY	> PAYMENT OF CLAIM 004632		144.07
08/31/21	CD0001	140012		STEWART, KAYLA	> PAYMENT OF CLAIM 004633		40.00
08/31/21	CD0001	140013		STOCKARD, DEVIN	> PAYMENT OF CLAIM 004634		59.26
08/31/21	CD0001	140014		SUDDUTH, SUE ELLEN	> PAYMENT OF CLAIM 004635		40.00
08/31/21	CD0001	140015		TAYLOR, TABATHA	> PAYMENT OF CLAIM 004636		40.00
08/31/21	CD0001	140016		TRIPLETT II, JOSEPH CAMERON	> PAYMENT OF CLAIM 004637		40.00
08/31/21	CD0001	140017		TUCKER, BENJAMIN	> PAYMENT OF CLAIM 004638		144.07
08/31/21	CD0001	140018		TUCKER, TIMOTHY	> PAYMENT OF CLAIM 004639		174.57
08/31/21	CD0001	140019		TURPIN, RICKY CHARLES	> PAYMENT OF CLAIM 004640		40.00
08/31/21	CD0001	140020		WALKER, KAYLA	> PAYMENT OF CLAIM 004641		120.00
08/31/21	CD0001	140021		WALKER, TAMMY	> PAYMENT OF CLAIM 004642		120.00
08/31/21	CD0001	140022		WARREN, BRENDA KAY	> PAYMENT OF CLAIM 004643		44.28
08/31/21	CD0001	140023		WASHINGTON, ASHLEY	> PAYMENT OF CLAIM 004644		54.98
08/31/21	CD0001	140024		WEBSTER, DANIEL CODY	> PAYMENT OF CLAIM 004645		50.70
08/31/21	CD0001	140025		WEEKS, TANYA RENEE'	> PAYMENT OF CLAIM 004646		56.05
08/31/21	CD0001	140026		WHITE, KRISTIN	> PAYMENT OF CLAIM 004647		40.00
08/31/21	CD0001	140027		WILLIAMSON, HUNTER	> PAYMENT OF CLAIM 004648		48.56
08/31/21	CD0001	140028		YOUNG, JOHN ALLEN	> PAYMENT OF CLAIM 004649		145.68
09/01/21	RC2021	043787		STATE OF MISSISSIPPI - DHS> PAYMODE 7/2021 CPS RENT		3,029.58	
09/01/21	RC2021	043788		ASHLEY FURNITURE INDUSTRIES INC> CK 421880 LOCAL DONATION		3,000.00	
09/01/21	RC2021	043789		AMERICAN FURNITURE MANUFACTURING> CK 127695 LOCAL DONATION		3,000.00	
09/01/21	RC2021	043790		SCHWARTZ & ASSOCIATES PA> CK 240330 HAMILTON JURY REIMBU		2,580.00	
09/02/21	RC2021	043791		PONTOTOC CO LAND REDEMPTION FUND> CK 4857 AUGUST 2021 SETTLEMENT		8,327.92	
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT		535.00	
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT		42.00	
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT		140.00	
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT		33.50	
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT		30.00	
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT		6.00	
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT		3,484.15	
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT		318.00	
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT		40.00	
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT		81.00	
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT		67.50	
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT		270.00	
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT		13.00	
09/02/21	RC2021	043794		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5789 CR16-017		200.00	
09/02/21	RC2021	043795		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5801 CR18-202		56.50	
09/02/21	RC2021	043796		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5802 CR18-297		43.50	
09/02/21	RC2021	043797		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5809 CR13-134		100.00	
09/02/21	RC2021	043798		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5820 CR19-050		66.00	
09/02/21	RC2021	043799		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5824 CR19-321		15.50	
09/02/21	RC2021	043800		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5865 CR21-075		200.00	
09/02/21	RC2021	043815		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5870 CR21-018		846.50	
09/02/21	RC2021	043816		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5864 CR21-075		1,000.00	
09/02/21	RC2021	043817		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5863 CR21-205		46.50	
09/02/21	RC2021	043818		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5861 CR21-076		753.50	
09/02/21	RC2021	043819		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5860 CR20-104		69.50	

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09/02/21	RC2021	043820		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5859 CR19-100		6.50	
09/02/21	RC2021	043821		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5858 CR18-390		46.50	
09/02/21	RC2021	043822		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5856 CR20-164		187.00	
09/02/21	RC2021	043823		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5855 CR21-101		206.50	
09/02/21	RC2021	043824		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5853 CR21-098		123.50	
09/02/21	RC2021	043825		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5852 CR18-188		76.00	
09/02/21	RC2021	043826		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5851 CR20-194		90.00	
09/02/21	RC2021	043827		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5850 CR20-141		50.00	
09/02/21	RC2021	043828		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5849 CR20-146		50.00	
09/02/21	RC2021	043829		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5848 CR18-267		89.00	
09/02/21	RC2021	043830		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5847 CR20-190		80.00	
09/02/21	RC2021	043831		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5846 CR19-284		46.50	
09/02/21	RC2021	043832		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5845 CR19-078		50.00	
09/02/21	RC2021	043833		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5842 CR19-107		40.00	
09/02/21	RC2021	043834		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5841 CR19-106		40.00	
09/02/21	RC2021	043835		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5840 CR20-243		80.00	
09/02/21	RC2021	043836		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5838 CR20-237		65.00	
09/02/21	RC2021	043837		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5835 CR20-124		43.50	
09/02/21	RC2021	043838		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5834 CR20-268		50.00	
09/02/21	RC2021	043839		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5831 CR19-171		100.00	
09/02/21	RC2021	043840		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5829 CR19-344		100.00	
09/02/21	RC2021	043841		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5827 CR19-121		23.45	
09/02/21	RC2021	043842		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5826 CR20-097		50.00	
09/02/21	RC2021	043843		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5822 CR18-320		44.00	
09/02/21	RC2021	043844		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5817 CR19-252		300.00	
09/02/21	RC2021	043845		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5815 CR19-014		50.00	
09/02/21	RC2021	043846		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5814 CR18-081		66.67	
09/02/21	RC2021	043847		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5812 CR18-330		100.00	
09/02/21	RC2021	043848		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5807 CR17-127		100.00	
09/02/21	RC2021	043849		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5806 CR18-233		82.00	
09/02/21	RC2021	043850		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5798 CR18-007		225.00	
09/02/21	RC2021	043851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5795 CR17-232		46.00	
09/02/21	RC2021	043852		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5793 CR17-046		66.67	
09/02/21	RC2021	043853		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5765 CR01-061		50.00	
09/02/21	RC2021	043854		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5788 CR16-017		670.00	
09/02/21	RC2021	043855		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5779 CR11-141		60.00	
09/02/21	RC2021	043856		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5764 CR98-118		200.00	
09/03/21	RC2021	043858		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION R	189,400.00		
09/07/21	RC2021	043859		RYAN BUGGS> CASH AG CTR RENT		75.00	
09/07/21	RC2021	043860		CITY TELE-COIN COMPANY INC> CK 103586 JAIL PHONE COMMISSIO		4,357.10	
09/07/21	CD0001	140029		ADAM G PINKARD, ATTORNEY AT LA> PAYMENT OF CLAIM 004650			1,091.66
09/07/21	CD0001	140030		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004651			7,364.72
09/07/21	CD0001	140031		AGRI FARM & RANCH > PAYMENT OF CLAIM 004652			4,674.00
09/07/21	CD0001	140032		AIRGAS USA LLC > PAYMENT OF CLAIM 004653			369.59
09/07/21	CD0001	140033		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 004654			2,115.75
09/07/21	CD0001	140034		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004655			61.67
09/07/21	CD0001	140035		ASI > PAYMENT OF CLAIM 004656			170.00
09/07/21	CD0001	140036		AT&T (ACCT M47-3470 47> PAYMENT OF CLAIM 004657			700.00
09/07/21	CD0001	140037		AT&T (8003-086-2652) > PAYMENT OF CLAIM 004658			260.92
09/07/21	CD0001	140038		AT&T (VPOCWS) > PAYMENT OF CLAIM 004659			229.64
09/07/21	CD0001	140039		AT&T (ACCT 831-001-0499 694> PAYMENT OF CLAIM 004660			2,118.60

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09/07/21	CD0001	140040		AT&T (831-001-0500 869)	>	PAYMENT OF CLAIM 004661	1,292.63
09/07/21	CD0001	140041		AT&T (ACCT 127952306)	>	PAYMENT OF CLAIM 004662	69.55
09/07/21	CD0001	140042		AT&T CLUB SERVICE	>	PAYMENT OF CLAIM 004663	289.05
09/07/21	CD0001	140043		AUTOZONE INC	>	PAYMENT OF CLAIM 004664	1,436.60
09/07/21	CD0001	140044		B&B SALES	>	PAYMENT OF CLAIM 004665	770.00
09/07/21	CD0001	140045		BARBER PRINTING	>	PAYMENT OF CLAIM 004666	242.00
09/07/21	CD0001	140046		BAUER, CHRISTOPHER E.	>	PAYMENT OF CLAIM 004667	1,091.66
09/07/21	CD0001	140047		BELOW, MITZI CAMILLE	>	PAYMENT OF CLAIM 004668	200.00
09/07/21	CD0001	140048		BOB BARKER COMPANY	>	PAYMENT OF CLAIM 004669	3,383.98
09/07/21	CD0001	140049		BONDED FILTER CO LLC	>	PAYMENT OF CLAIM 004670	105.00
09/07/21	CD0001	140050		BROOKS, TOMMY OIL CO.	>	PAYMENT OF CLAIM 004671	2,726.49
09/07/21	CD0001	140051		C SPIRE WIRELESS	>	PAYMENT OF CLAIM 004672	1,031.08
09/07/21	CD0001	140052		CALDWELL AVIATION	>	PAYMENT OF CLAIM 004673	200.00
09/07/21	CD0001	140053		CARLOCK OF TUPELO	>	PAYMENT OF CLAIM 004674	1,892.50
09/07/21	CD0001	140054		CERTECH TRUCK & TRAILER SERVIC	>	PAYMENT OF CLAIM 004675	135.00
09/07/21	CD0001	140055		CHARM-TEX, INC.	>	PAYMENT OF CLAIM 004676	2,627.05
09/07/21	CD0001	140056		CIOX HEALTH	>	PAYMENT OF CLAIM 004677	14.00
09/07/21	CD0001	140057		CITY OF PONTOTOC GAS DEPARTMEN	>	PAYMENT OF CLAIM 004678	3,937.29
09/07/21	CD0001	140058		CLOWERS, KENNETH	>	PAYMENT OF CLAIM 004679	600.00
09/07/21	CD0001	140059		CORNELISON, BRAD	>	PAYMENT OF CLAIM 004680	750.00
09/07/21	CD0001	140060		COSPER, GEBRA DAYLE	>	PAYMENT OF CLAIM 004681	1,000.00
09/07/21	CD0001	140061		CRAIG, KIMBERLY A	>	PAYMENT OF CLAIM 004682	200.00
09/07/21	CD0001	140062		CRIME STOPPERS OF NE MS INC	>	PAYMENT OF CLAIM 004683	260.00
09/07/21	CD0001	140063		DELTA COMPUTER SYSTEMS, INC.	>	PAYMENT OF CLAIM 004684	1,940.00
09/07/21	CD0001	140064		DEPT. OF HUMAN SERVICES	>	PAYMENT OF CLAIM 004685	500.00
09/07/21	CD0001	140065		DIRECTV	>	PAYMENT OF CLAIM 004686	251.93
09/07/21	CD0001	140066		DIVERSIFIED COMPANIES LLC	>	PAYMENT OF CLAIM 004687	6,622.00
09/07/21	CD0001	140067		E-911	>	PAYMENT OF CLAIM 004688	15,000.00
09/07/21	CD0001	140068		ELITE PEST CONTROL LLC	>	PAYMENT OF CLAIM 004689	362.61
09/07/21	CD0001	140069		ELMO'S MILITARY SURPLUS	>	PAYMENT OF CLAIM 004690	112.00
09/07/21	CD0001	140070		FIRST CHOICE BANK	>	PAYMENT OF CLAIM 004691	6,641.60
09/07/21	CD0001	140071		FLAUTT, THOMAS	>	PAYMENT OF CLAIM 004692	300.00
09/07/21	CD0001	140072		FUELMAN	>	PAYMENT OF CLAIM 004693	11,756.92
09/07/21	CD0001	140073		G&H TELEPHONE SALES & SERVICE	>	PAYMENT OF CLAIM 004694	1,610.00
09/07/21	CD0001	140074		GALL'S LLC	>	PAYMENT OF CLAIM 004695	507.38
09/07/21	CD0001	140075		HANES GEO COMPONENTS	>	PAYMENT OF CLAIM 004696	188.00
09/07/21	CD0001	140076		HENRY'S FOODS INC	>	PAYMENT OF CLAIM 004697	4,906.72
09/07/21	CD0001	140077		HUNTER'S HAVEN	>	PAYMENT OF CLAIM 004698	219.78
09/07/21	CD0001	140078		INTEGRATED COMMUNICATIONS, INC	>	PAYMENT OF CLAIM 004699	468.00
09/07/21	CD0001	140079		J GREG BROWN, ATTORNEY AT LAW	>	PAYMENT OF CLAIM 004700	1,000.00
09/07/21	CD0001	140080		JOEY'S AC AND ELECTRICAL LLC	>	PAYMENT OF CLAIM 004701	11,800.00
09/07/21	CD0001	140081		JOHNSON JANITORIAL	>	PAYMENT OF CLAIM 004702	960.00
09/07/21	CD0001	140082		JOYNER, HEATHER	>	PAYMENT OF CLAIM 004703	1,900.00
09/07/21	CD0001	140083		K & S SALVAGE	>	PAYMENT OF CLAIM 004704	500.00
09/07/21	CD0001	140084		LANN CHEMICAL AND SUPPLY CO.	>	PAYMENT OF CLAIM 004705	8,809.32
09/07/21	CD0001	140085		LARSON, KAY MARTIN	>	PAYMENT OF CLAIM 004706	4,312.60
09/07/21	CD0001	140086		LAW ENFORCEMENT SYSTEMS, INC	>	PAYMENT OF CLAIM 004707	182.00
09/07/21	CD0001	140087		LAWRENCE PRINTING CO.	>	PAYMENT OF CLAIM 004708	75.72
09/07/21	CD0001	140088		LEE COUNTY CHANCERY CLERK	>	PAYMENT OF CLAIM 004709	1,069.99
09/07/21	CD0001	140089		LINDSEY, SANDRA	>	PAYMENT OF CLAIM 004710	300.00
09/07/21	CD0001	140090		MAGNOLIA CLEANERS	>	PAYMENT OF CLAIM 004711	141.00

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09/07/21	CD0001	140091		MALCOLM D MCAULEY, III > PAYMENT OF CLAIM 004712			300.00
09/07/21	CD0001	140092		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004713			163.35
09/07/21	CD0001	140093		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 004714			164.01
09/07/21	CD0001	140094		METRIX SOLUTIONS > PAYMENT OF CLAIM 004715			384.00
09/07/21	CD0001	140095		MID SOUTH LEASING, INC. > PAYMENT OF CLAIM 004716			170.00
09/07/21	CD0001	140096		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 004717			4,649.89
09/07/21	CD0001	140097		MONTGOMERY DRUG CO., INC. > PAYMENT OF CLAIM 004718			1,584.20
09/07/21	CD0001	140098		MOORE'S FEED STORE > PAYMENT OF CLAIM 004719			6,631.52
09/07/21	CD0001	140099		MSME > PAYMENT OF CLAIM 004720			5,150.00
09/07/21	CD0001	140100		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 004721			932.00
09/07/21	CD0001	140101		MYBESCO, LLC > PAYMENT OF CLAIM 004722			2,044.97
09/07/21	CD0001	140102		NATIONAL GUARD ARMORY > PAYMENT OF CLAIM 004723			500.00
09/07/21	CD0001	140103		NORTHEAST MENTAL HEALTH > PAYMENT OF CLAIM 004724			2,450.00
09/07/21	CD0001	140104		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004725			450.00
09/07/21	CD0001	140105		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004726			80.00
09/07/21	CD0001	140106		ONECALL INFORMATION TECHNOLOGY > PAYMENT OF CLAIM 004727			4,000.00
09/07/21	CD0001	140107		PARRISH SMALL ENGINE > PAYMENT OF CLAIM 004728			610.83
09/07/21	CD0001	140108		PAYROLL CLEARING > PAYMENT OF CLAIM 004729			1,430.62
09/07/21	CD0001	140109		PEEPLES BUILDING MATERIALS, IN > PAYMENT OF CLAIM 004730			540.73
09/07/21	CD0001	140110		PEST PLUS TERMITE & PEST CONTR > PAYMENT OF CLAIM 004731			290.00
09/07/21	CD0001	140111		PIGGLY WIGGLY > PAYMENT OF CLAIM 004732			2,789.29
09/07/21	CD0001	140112		PONTOTOC CO EXT. SERVICE EXECU > PAYMENT OF CLAIM 004733			171.07
09/07/21	CD0001	140113		PONTOTOC CO JUSTICE CENTER FUN > PAYMENT OF CLAIM 004734			9,700.54
09/07/21	CD0001	140114		PONTOTOC CO. SOIL & WATER CONS > PAYMENT OF CLAIM 004735			3,300.00
09/07/21	CD0001	140115		PONTOTOC COUNTY HEALTH DEPARTM > PAYMENT OF CLAIM 004736			11,250.00
09/07/21	CD0001	140116		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 004737			574.75
09/07/21	CD0001	140117		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 004738			25,795.44
09/07/21	CD0001	140118		PONTOTOC EQUIPMENT RENTAL LLC > PAYMENT OF CLAIM 004739			375.00
09/07/21	CD0001	140119		PONTOTOC PROGRESS > PAYMENT OF CLAIM 004740			523.00
09/07/21	CD0001	140120		POWELL, MELODY J. > PAYMENT OF CLAIM 004741			44.80
09/07/21	CD0001	140121		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 004742			544.15
09/07/21	CD0001	140122		QUADIENT INC > PAYMENT OF CLAIM 004743			80.17
09/07/21	CD0001	140123		R.J. YOUNG COMPANY > PAYMENT OF CLAIM 004744			5,341.77
09/07/21	CD0001	140124		RED LINE MARKET > PAYMENT OF CLAIM 004745			4,112.14
09/07/21	CD0001	140125		REEDER FARM SUPPLY > PAYMENT OF CLAIM 004746			2,899.95
09/07/21	CD0001	140126		RICHARDS, TED > PAYMENT OF CLAIM 004747			150.00
09/07/21	CD0001	140127		RICK'S TEXACO > PAYMENT OF CLAIM 004748			221.47
09/07/21	CD0001	140128		RICKY FERGUSON, CHANCERY CLERK > PAYMENT OF CLAIM 004749			962.00
09/07/21	CD0001	140129		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 004750			156.80
09/07/21	CD0001	140130		ROLLING HILL ANIMAL HOSPITAL > PAYMENT OF CLAIM 004751			113.50
09/07/21	CD0001	140131		S & F CLEANING > PAYMENT OF CLAIM 004752			450.00
09/07/21	CD0001	140132		SERVICE SUPPLY > PAYMENT OF CLAIM 004753			387.47
09/07/21	CD0001	140133		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 004754			705.45
09/07/21	CD0001	140134		SHUMAKER, DONNA > PAYMENT OF CLAIM 004755			300.00
09/07/21	CD0001	140135		SMITH, CICELY CHUNN > PAYMENT OF CLAIM 004756			600.00
09/07/21	CD0001	140136		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004757			2,759.54
09/07/21	CD0001	140137		SOUTHLAND MEDICAL LLC > PAYMENT OF CLAIM 004758			515.42
09/07/21	CD0001	140138		STEPP, JASON WADE > PAYMENT OF CLAIM 004759			160.00
09/07/21	CD0001	140139		TEC OF JACKSON, INC. > PAYMENT OF CLAIM 004760			207.21
09/07/21	CD0001	140140		TEDFORD, JIMMIE > PAYMENT OF CLAIM 004761			750.00
09/07/21	CD0001	140141		TENNESSEE VALLEY AUTHORITY > PAYMENT OF CLAIM 004762			3,895.98

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09/07/21	CD0001	140142		THAXTON MEDICAL CLINIC LLC > PAYMENT OF CLAIM 004763			485.00
09/07/21	CD0001	140143		THE DETAIL DOCTOR, INC > PAYMENT OF CLAIM 004764			3,366.00
09/07/21	CD0001	140144		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004765			4,046.57
09/07/21	CD0001	140145		THOMAS, CHERYL > PAYMENT OF CLAIM 004766			244.12
09/07/21	CD0001	140146		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004767			6,614.98
09/07/21	CD0001	140147		TIRE BOY > PAYMENT OF CLAIM 004768			3,132.56
09/07/21	CD0001	140148		TOCCOPOLA FAMILY MEDICAL CLINI> PAYMENT OF CLAIM 004769			600.00
09/07/21	CD0001	140149		TOMBIGBEE ELECTRIC POWER ASSN.> PAYMENT OF CLAIM 004770			595.01
09/07/21	CD0001	140150		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004771			185.00
09/07/21	CD0001	140151		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 004772			160.00
09/07/21	CD0001	140152		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 004773			616.66
09/07/21	CD0001	140153		TRS > PAYMENT OF CLAIM 004774			200.00
09/07/21	CD0001	140154		TUTOR & ASSOCIATES PLLC > PAYMENT OF CLAIM 004775			3,466.66
09/07/21	CD0001	140155		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 004776			314.00
09/07/21	CD0001	140156		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 004777			396.20
09/07/21	CD0001	140157		WARREN'S A/C & HEAT SERVICES, > PAYMENT OF CLAIM 004778			480.00
09/07/21	CD0001	140158		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 004779			118.00
09/07/21	CD0001	140159		WEATHERALLS, INC. > PAYMENT OF CLAIM 004780			1,204.92
09/07/21	CD0001	140160		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 004781			308.00
09/07/21	CD0001	140161		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004782			107.84
09/07/21	CD0001	140162		YOUNG'S SALES > PAYMENT OF CLAIM 004783			674.95
09/07/21	CD0001	140163		BEDFORD, KIM > PAYMENT OF CLAIM 004784			4.85
09/07/21	CD0001	140164		FOSTER, DYERL > PAYMENT OF CLAIM 004785			160.68
09/08/21	CD0001	140331		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004954			9,000.00
09/08/21	CD0001	140332		MISS ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 004955			2,000.00
09/08/21	CD0001	140333		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004956			2,250.00
09/08/21	CD0001	140334		USPS-POC > PAYMENT OF CLAIM 004957			9,000.00
09/08/21	CD0001	140335		MOORE, NICKY > PAYMENT OF CLAIM 004958			2,243.14
09/09/21	RC2021	043864		PONTOTOC CO GENERAL DEPOSITORY> CK 140319 REIMBURSE ADMIN COST		2,000.00	
09/09/21	RC2021	043865		PONTOTOC CO GENERAL DEPOSITORY> CK 140116 INVENTORY REFUND		574.75	
09/09/21	RC2021	043866		PONTOTOC CO GENERAL DEPOSITORY> CK 140171 INVENTORY REFUND		70.00	
09/09/21	RC2021	043867		PONTOTOC CO GENERAL DEPOSITORY> CK 140283 INVENTORY REFUND		1,970.46	
09/09/21	RC2021	043868		PONTOTOC CO GENERAL DEPOSITORY> CK 140320 INVENTORY REFUND		35.50	
09/10/21	CD0001	140336		PAYROLL CLEARING > PAYMENT OF CLAIM 004960			396.00
09/13/21	RC2021	043801		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5862 CR21-076		166.50	
09/14/21	RC2021	043874		RICKY FERGUSON SPECIAL ACCOUNT> CK 1974 PAYROLL REIMBURSE 9/15		4,403.63	
09/14/21	RC2021	043875		PONTOTOC CHANCERY CLERK COURT CLEARINGS > CK 1339 AUGUST 2021 SETTLEM		50.00	
09/14/21	RC2021	043876		STATE OF MISSISSIPPI - SUPREME COURT> CK 100962684 JULY 2021 YOUTH C		600.00	
09/15/21	CD0001	140337		PAYROLL CLEARING > PAYMENT OF CLAIM 004961			182,992.18
09/15/21	RC2021	043884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8566 COMMISSIONS SEPT 20		16,615.01	
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S		234,835.35	
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S		21,634.15	
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S		8,429.53	
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S		510.34	
09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT		1,095.40	
09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT		27.59	
09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21		146,988.66	
09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21		3,500.55	
09/15/21	RC2021	043890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8567 20 AUTO ADV SEPT 21		914.24	
09/15/21	RC2021	043891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8592 SEPT 21 INTEREST SE		210.41	
09/15/21	RC2021	043893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8558 CO PRIV SEPT 21 SET		5.01	

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09/15/21	RC2021	043894		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		16,250.54		
09/15/21	CD0001	140345		ROYE, SUZAN > PAYMENT OF CLAIM 004984			53.37	
09/15/21	CD0001	140346		M M WINKLER AND ASSOCIATES > PAYMENT OF CLAIM 004985			962.00	
09/15/21	CD0001	140347		MS DEPT OF REVENUE > PAYMENT OF CLAIM 004986			59.00	
09/15/21	CD0001	140348		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004987			400.00	
09/16/21	RC2021	043896		PONTOTOC CO SHERIFF DEPT> CK 700 AUG 2021 SETTLEMENT	6,662.82			
09/16/21	RC2021	043897		TOWN OF SHERMAN> CK 26841 HOUSING INMATE 8/21 &	180.00			
09/16/21	RC2021	043897		TOWN OF SHERMAN> CK 26841 HOUSING INMATE 8/21 &	40.00			
09/16/21	RC2021	043898		CITY OF PONTOTOC> CK 47194 AUG 2021 HOUSING INMA	1,360.00			
09/17/21	RC2021	043899		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE	210.83			
09/17/21	RC2021	043900		STATE OF MISSISSIPPI - MDOT> PAYMODE JULY 2021 LITTER CONTR	1,546.76			
09/17/21	RC2021	043901		CARMEN HEARD> CASH REC 157230 AG CTR RENT	150.00			
09/17/21	RC2021	043902		RIDGECREST INSURANCE INC> CK 22854 RET PREM CHRIS WELLS	250.00			
09/20/21	RC2021	043906		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T	7,063.83			
09/20/21	RC2021	043908		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE	741.31			
09/21/21	RC2021	043910		CIRCUS FUNTASTIC> CASH REC 157231 AG CENTER RENT	350.00			
09/21/21	RC2021	043911		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5886 AUG INT	16.36			
09/21/21	RC2021	043912		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 647 INT	2.75			
09/27/21	RC2021	043925		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21916 INT	43.01			
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN	24,442.87			
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN	210.00			
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN	1,866.50			
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN	1,943.00			
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN	100.00			
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN	17.00			
09/27/21	RC2021	043928		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21931 CIVIL SETTLEMENT	2,285.00			
09/27/21	RC2021	043928		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21931 CIVIL SETTLEMENT	5,090.00			
09/27/21	RC2021	043928		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21931 CIVIL SETTLEMENT	33.00			
09/27/21	RC2021	043928		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21931 CIVIL SETTLEMENT	35.00			
09/27/21	RC2021	043928		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21931 CIVIL SETTLEMENT	90.00			
09/27/21	RC2021	043929		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21932 SEPT INT	42.91			
09/29/21	CD0001	140350		PAYROLL CLEARING > PAYMENT OF CLAIM 004989			253,521.94	
09/29/21	RC2021	043943		O MCCALLISTER> CASH YC2021-0555 YOUTH COURT F	200.00			
09/29/21	RC2021	043944		SPECIAL ACCOUNT RICKY FERGUSON> CK 1980 PAYROLL 9/30/21	4,403.63			
09/29/21	RC2021	043946		CITY TELE-COIN> CK 104042 JAIL PHONE COMMISSIO	4,208.72			
09/29/21	RC2021	043947		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100967687 154AL-2021-5T-15-	1,075.00			
09/29/21	RC2021	043948		CCMSI OBO MAS INS TRUST> CK 149206004 2017 DODGE RAM	3,256.10			
09/29/21	RC2021	043949		STATE OF MISSISSIPPI - MDOC> CK 100969734 HOUSING INMATES A	21,480.00			
09/29/21	RC2021	043949		STATE OF MISSISSIPPI - MDOC> CK 100969734 HOUSING INMATES A	2,320.00			
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST	1,058.22			
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST	73.96			
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST	75.07			
					BALANCE >>>	2,933,237.93	10,758,346.17	151,349.00
TOTAL ASSETS					BALANCE >>>	2,933,237.93		
001	000	190	FUND BALANCE		BALANCE >>>	2,326,240.76	0.00	0.00

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TOTAL EQUITY				BALANCE >>>	2,326,240.76CR		

001	000	200		REALTY/PERSONAL			
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP			217,302.62
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020			39.25
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020			3,162.84
11/12/20	RC2021	042036		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S			923.77
11/12/20	RC2021	042038		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8102 REAL PROPERTY 11/20			11.02
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP			9.39
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP			670,444.21
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP			97,438.74
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8250 FEB 21 REAL PROP SE			1,962,506.37
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8240 FEB 2021 PERS PROP			30.00
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROPERT			392.25
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROPERT			598,273.82
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021			607,908.24
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE			198,413.23
03/15/21	RC2021	042770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8297 PERS PROP MAR 21 SE			2,986.56
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY			143,227.39
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP			3,989.77
05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP			662.81
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE			66,496.35
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8444 2020 PERS PROP JUN 21			491.03
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21			25,024.37
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETTTL			28,877.16
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTTL			644.80
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTTL			2.69
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP			203.83
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2			55,631.53
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S			234,835.35
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S			8,429.53
				BALANCE >>>	4,928,358.92CR	0.00	4,928,358.92

001	000	201		MOTOR VEHICLE			
10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S			140,664.20
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT			127,486.94
12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET			114,630.58
01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S			136,276.75
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8264 FEB 21 AUTO ADV SET			157,212.83
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S			133,344.57
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV			238,260.74
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S			193,663.41
06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8462 AUTO ADV JUN 2021 SET			158,696.66
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT			187,028.74
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021			151,687.60
09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21			146,988.66
09/15/21	RC2021	043890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8567 20 AUTO ADV SEPT 21			914.24
				BALANCE >>>	1,886,855.92CR	0.00	1,886,855.92

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001	000	202		MOBILE HOME			
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO			1,067.41
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT			1,754.06
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETT			666.03
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET			185.89
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8272 FEB 21 MH SETTLEMEN			39,587.43
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN			13,224.07
03/15/21	RC2021	042767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8306 MH 21 SETTLEMENT			1,488.43
03/15/21	RC2021	042768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MH MAR 21 SETTLEMENT			510.51
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV			6,101.36
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET			915.42
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8447 MH ADV JUN 2021 SETT			1,053.49
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT			576.01
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021			1,225.47
09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT			1,095.40
				BALANCE >>>	69,450.98CR	0.00	69,450.98

001	000	204		LAND REDEMPTION			
10/05/20	RC2021	041767		PONTOTOC CO LAND REDEMPTION FUND> CK 4558 SEPT 2020 SETTLEMENT			3,300.13
10/05/20	RC2021	041768		PONTOTOC CO LAND REDEMPTION> CK 4561 SEPT 2020 SETTLEMENT			787.66
11/18/20	RC2021	042058		PONTOTOC COUNTY LAND REDEMPTION> CK 4581 OCTOBER 2020 SETTLEMEN			1,450.70
12/04/20	RC2021	042113		CK 004599 PONTOTOC CO BOARD OF SUPERVISOR> LAND REDEMPTION FUND SETTLE			1,437.56
01/11/21	RC2021	042356		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE PATENT 91440 LAND FEES			47.18
01/11/21	RC2021	042359		PONTOTOC CO LAND REDEMPTION FUND> CK 4620 DEC 2020 SETTLEMENT			3,404.81
01/21/21	RC2021	042414		STATE OF MISSISSIPPI - SEC OF STATE> CK 100883182 LAND PATENT 91440			96.27
02/04/21	RC2021	042487		PONTOTOC CO LAND REDEMPTION FUND> CK 4646 JANUARY 2021 SETTLEMEN			4,387.71
03/05/21	RC2021	042713		PONTOTOC CO LAND REDEMPTION FUND> CK 4686 FEB 2021 SETTLEMENT			2,410.84
03/05/21	RC2021	042713		PONTOTOC CO LAND REDEMPTION FUND> CK 4686 FEB 2021 SETTLEMENT			8.32
03/05/21	RC2021	042713		PONTOTOC CO LAND REDEMPTION FUND> CK 4686 FEB 2021 SETTLEMENT			645.38
03/05/21	RC2021	042713		PONTOTOC CO LAND REDEMPTION FUND> CK 4686 FEB 2021 SETTLEMENT			163.68
04/07/21	RC2021	042846		PONTOTOC CO LAND REDEMPTION FUND> CK 4733 MARCH 2021 SETTLEMENT			4,988.16
05/04/21	RC2021	043056		PONTOTOC CO LAND REDEMPTION> CK 4762 APRIL 2021 SETTLEMENT			1,541.36
06/04/21	RC2021	043225		PONTOTOC CO LAND REDEMPTION FUND> CK 4781 MAY 2021 SETTLEMENT			1,350.88
07/02/21	RC2021	043426		PONTOTOC CO LAND REDEMPTION FUND> CK 4807 JUNE 2021 SETTLEMENT			3,985.89
08/09/21	RC2021	043634		PONTOTOC CO LAND REDEMPTION FUND> CK 4831 JULY SETTLEMENT			3,251.67
09/02/21	RC2021	043791		PONTOTOC CO LAND REDEMPTION FUND> CK 4857 AUGUST 2021 SETTLEMENT			8,327.92
				BALANCE >>>	41,586.12CR	0.00	41,586.12

001	000	205		PENALTIES & INT. ON DELQ TAX			
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO			269.77
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP			33,643.64
10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S			4,220.97
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020			409.33
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT			402.19
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT			3,618.42
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETT			118.30
12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET			3,163.69
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP			1.33
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP			49.55

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01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S			3,974.93
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET			60.43
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8240 FEB 2021 PERS PROP			18.30
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROPERT			82.73
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8272 FEB 21 MH SETTLEMEN			339.43
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8264 FEB 21 AUTO ADV SET			4,288.54
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S			3,704.69
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021			1,428.73
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN			147.52
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE			523.98
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY			3,806.71
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV			9,203.71
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP			79.50
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV			621.41
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S			4,851.17
05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP			20.08
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET			268.95
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE			2,423.72
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8444 2020 PERS PROP JUN 21			19.23
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8447 MH ADV JUN 2021 SETT			147.07
06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8462 AUTO ADV JUN 2021 SET			3,300.66
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21			1,364.47
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETT			1,334.05
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETT			39.69
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT			31.08
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT			4,690.68
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP			10.58
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2			4,419.09
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021			3,931.79
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021			147.93
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S			21,634.15
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S			510.34
09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT			27.59
09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21			3,500.55
				BALANCE >>>	126,850.67CR	0.00	126,850.67

001 000 209				AIRCRAFT REG			
03/15/21	RC2021	042763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8318 AIRCRAFT MAR 2021			101.64
				BALANCE >>>	101.64CR	0.00	101.64

001 000 211				LOCAL PRIVILEGE LICENSES			
10/16/20	RC2021	041865		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8064 CO PRIVILEGE OCT 20			1,105.20
11/12/20	RC2021	042043		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8121 NOV 2020 CO PRIV SE			179.53
12/18/20	RC2021	042240		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8143 DEC 2020 CO PRIV SE			240.20
01/14/21	RC2021	042394		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8191 JAN 2021 CO PRIV SE			59.80
02/24/21	RC2021	042592		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8267 FEB 21 CO PRIV			94.46
03/15/21	RC2021	042760		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8337 CO			57.27
05/17/21	RC2021	043175		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8425 MAY 2021 CO PRIV SE			16.66
06/17/21	RC2021	043367		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8461 CO PRIV LICENSE JUN 2			10.00

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07/16/21	RC2021	043547		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8507 CO PRIV LICENSE 7/2			15.00
08/12/21	RC2021	043723		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8546 CO PRIV AUG 2021			3.33
09/15/21	RC2021	043893		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8558 CO PRIV SEPT 21 SET			5.01
BALANCE >>>					1,786.46CR	0.00	1,786.46

001	000	212		CHANCERY CLERKS FEES			
10/02/20	RC2021	041757		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1308 SEPT 2020 COURT SETTL			30.00
11/03/20	RC2021	041942		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1310 OCT 2020 COURT SETTLE			70.00
12/02/20	RC2021	042110		CK 1312 PONTOTOC CO BOARD OF SUPERVISORS> RFERGUSON NOVEMBER COURT FE			10.00
01/06/21	RC2021	042280		PONTOTOC CHANCERY CLK RICKY D FERGUSON> CK 1316 DEC COURT SETTLEMENT			20.00
02/03/21	RC2021	042470		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1318 JAN 2021 COURT SETTLE			90.00
03/03/21	RC2021	042648		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1320 FEB 2020 COURT SETTLE			30.00
04/05/21	RC2021	042842		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1322 MARCH 2021 COURT SETT			90.00
05/03/21	RC2021	043046		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1324 APRIL 2021 SETTLEMENT			40.00
06/09/21	RC2021	043326		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1326 MAY 2021 SETTLEMENT			20.00
07/02/21	RC2021	043425		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1335 JUNE 2021 COURT SET			70.00
08/03/21	RC2021	043619		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1337 JULY 2021 SETTLEMEN			70.00
09/14/21	RC2021	043875		PONTOTOC CHANCERY CLERK COURT CLEARINGS > CK 1339 AUGUST 2021 SETTLEM			50.00
BALANCE >>>					590.00CR	0.00	590.00

001	000	213		CIRCUIT CLERKS FEES			
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM			48.00
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM			40.00
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM			160.00
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM			21.00
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET			45.00
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET			193.00
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET			36.00
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET			5.00
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET			36.00
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET			10.00
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET			126.00
10/09/20	RC2021	041837		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4334 CR98-118			200.00
11/12/20	RC2021	042010		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4425 CR98-118			200.00
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME			54.00
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME			45.00
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME			180.00
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME			42.00
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT			45.00
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT			183.00
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT			45.00
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT			5.00
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT			42.00
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT			10.00
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT			74.00
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE			42.00
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE			35.00
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE			140.00
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE			27.00

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12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET			39.00
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET			173.00
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET			25.50
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET			26.00
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET			12.00
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET			100.00
12/07/20	RC2021	042118		CK 004538 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON LINDA KAY OL			200.00
12/07/20	RC2021	042156		CK 04588 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION OF RUSSELL WAYNE			100.00
12/07/20	RC2021	042157		CK 004614 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON DEVON ROY AD			50.00
12/07/20	RC2021	042163		CK 004567 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON REAGAN REID			80.00
12/07/20	RC2021	042164		CK 004569 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON BRIAN KEITH			50.00
12/07/20	RC2021	042165		CK 004583 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON CHRISTOPHER			50.00
12/07/20	RC2021	042166		CK 004595 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON ANTHONY MITC			36.50
12/07/20	RC2021	042167		CK 004601 PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON CODY DUKE			50.00
12/07/20	RC2021	042168		CK 004599 PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON CHARLES GOR			68.50
12/07/20	RC2021	042169		CK 004633 PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON MELINDA MCK			330.00
12/07/20	RC2021	042170		CK 004622 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON PEDRO CANDEL			66.50
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT			102.00
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT			85.00
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT			340.00
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT			22.00
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT			15.00
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT			111.00
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT			28.50
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT			28.00
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT			8.00
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT			50.00
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT			150.00
01/06/21	RC2021	042294		PONTOTOC CO CIRCUIT CLK CRIMINAL ACCT> CK 4676 REST ON REAGAN ROBERTS			82.05
01/06/21	RC2021	042295		PONT CO CIRCUIT CLK CRIM ACCT> CK 4679 REST ON BRIAN KEITH MC			50.00
01/06/21	RC2021	042296		PONT CO CIRCUIT CLK CRIM ACCT> CK 4693 REST ON ANTHONY MITCHE			50.00
01/06/21	RC2021	042297		PONT CO CIRCUIT CLK CRIM ACCT> CK 4695 REST ON DAMON BENNETT			167.50
01/06/21	RC2021	042298		PONT CO CIRCUIT CLK CRIM ACCT> CK 4702 REST ON ANTONIO EASLEY			100.00
01/06/21	RC2021	042299		PONT CO CIRCUIT CLK CRIM ACCT> CK 4700 REST ON CODY DUKE			50.00
01/06/21	RC2021	042300		PONT CO CIRCUIT CLK CRIM ACCT> CK 4722 REST ON PEDRO CANDELER			100.00
01/06/21	RC2021	042304		PONT CO CIRCUIT CLK CRIM ACCT> CK 4697 REST ON DAMON BENNETT			70.00
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT			30.00
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT			25.00
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT			100.00
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT			8.00
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE			13.00
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE			44.00
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE			171.00
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE			33.00
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE			10.00
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE			30.00
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE			10.00
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE			105.00
02/04/21	RC2021	042474C		CORRECT RECEIPTING ERROR> CK 4741 RECEIPTED TO CC S/B TO		13.00	
02/04/21	RC2021	042488		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4742 CR98-118			400.00
03/05/21	RC2021	042662		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4864 CR98-118			200.00

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03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT			42.00
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT			35.00
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT			140.00
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT			7.00
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT			61.00
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT			223.00
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT			64.50
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT			46.00
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT			2.00
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT			116.00
04/08/21	RC2021	042886		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4999 CR98-118			200.00
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT			48.00
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT			40.00
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT			160.00
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT			28.00
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME			63.00
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME			217.00
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME			63.50
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME			44.00
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME			2.00
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME			584.00
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME			75.00
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME			263.00
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME			69.00
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME			54.00
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME			8.00
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME			300.00
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT			45.00
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT			37.50
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT			150.00
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT			25.00
05/07/21	RC2021	043104		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5189 CR98-118			200.00
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT			69.00
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT			57.50
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT			230.00
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT			12.00
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			42.00
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			143.00
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			34.50
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			36.00
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			10.00
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			25.00
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			250.00
06/08/21	RC2021	043307		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5350 CR98-118			200.00
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN			42.00
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN			137.00
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN			17.50
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN			24.00
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN			14.00
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN			150.00
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT			45.00

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07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT			37.50
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT			150.00
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT			24.00
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT			39.00
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT			32.50
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT			130.00
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT			21.00
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN			39.00
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN			130.00
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN			27.00
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN			22.00
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN			6.00
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN			421.00
08/10/21	RC2021	043686		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5628 CR98-118			400.00
08/10/21	RC2021	043687		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5752 CR21-076			246.50
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT			42.00
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT			140.00
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT			33.50
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT			30.00
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT			6.00
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT			318.00
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT			81.00
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT			67.50
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT			270.00
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT			13.00
				BALANCE >>>	13,998.55CR	13.00	14,011.55

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001 000 214				TAX COLLECTORS COMM. & FEES			
10/16/20	RC2021	041857		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8076 COMM			14,053.76
11/12/20	RC2021	042040		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8108 11/20 COMMISSIONS			10,802.84
12/18/20	RC2021	042237		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8139 DEC 2020 COMMISSION			9,361.37
01/14/21	RC2021	042393		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8176 JAN 2021 COMMISSION			8,687.98
02/22/21	RC2021	042566		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8262 FEB 21 COMMISSION S			12,422.64
03/15/21	RC2021	042758		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8290 TOWN OF ECRU SETTLE			6,500.00
03/15/21	RC2021	042762		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8319 COMM MAR 2021			9,570.23
04/16/21	RC2021	042972		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK COMM 3/2021			15,956.33
05/17/21	RC2021	043173		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8423 MAY 2021 COMM SETTL			14,141.00
06/17/21	RC2021	043366		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8457 JUNE 2021 COMMISSION			10,965.86
07/16/21	RC2021	043543		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8506 COMM 7/2021			14,042.84
08/12/21	RC2021	043717		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8534 COMM AUG 2021			11,819.13
09/15/21	RC2021	043884		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8566 COMMISSIONS SEPT 20			16,615.01
				BALANCE >>>	154,938.99CR	0.00	154,938.99

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001 000 215				SHERIFFS FEES			
10/06/20	RC2021	041783		TYLER BYNUM> CASH REC 368886			25.00
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET			465.00
10/06/20	RC2021	041826		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4349 CR13-136			3.50
10/06/20	RC2021	041827		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4367 CR17-174			46.00
10/06/20	RC2021	041828		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4376 CR18-071			93.50

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10/09/20	RC2021	041834		PONTOTOC CO SHERIFF DEPT> CK 677 SEPTEMBER 2020 SETTLEME			5,790.19
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			35.00
10/27/20	RC2021	041907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21752 OCT 2020 CIVIL SET			125.00
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT			518.00
11/13/20	RC2021	042046		PONTOTOC CO SHERIFF DEPT> CK 680 OCT SETTLEMENT			4,342.96
11/24/20	RC2021	042070		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21769 NOV 2020 CIVIL SET			90.00
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET			486.00
12/07/20	RC2021	042117		CK 004557 PONT CO CIRCUIT CLK CRIM ACCT > REST ON WILLIAM RUSSELL SLO			200.00
12/16/20	RC2021	042230		PONTOTOC CO SHERIFF DEPARTMENT> CK 682 NOV SETTLEMENT			3,213.51
12/22/20	RC2021	042247		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21778 DEC 2020 CIVIL SET			90.00
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT			133.00
01/06/21	RC2021	042305		PONT CO CIRCUIT CLK CRIM ACCT> CK 4714 REST ON COREY LEMONS			6.50
01/06/21	RC2021	042306		PONT CO CIRCUIT CLK CRIM ACCT> CK 4696 REST ON DAMON BENNETT			200.00
01/12/21	RC2021	042366		PONTOTOC CO SHERIFF DEPT> CK 684 DECEMBER 2020 SETTLEMEN			5,087.75
01/29/21	RC2021	042441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21792 JAN 2021 CIVIL SET			135.00
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			35.00
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE			749.00
02/04/21	RC2021	042485		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4844 CR20-019			100.00
02/04/21	RC2021	042486		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4820 CR17-165			50.00
02/22/21	RC2021	042572		PONTOTOC CO SHERIFF DEPARTMENT> CK 686 JAN 2021 SETTLEMENT			3,137.73
02/24/21	RC2021	042594		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21803 FEBRUARY 21 SETTLE			180.00
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			45.00
03/05/21	RC2021	042655		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4912 CR16-222			200.00
03/05/21	RC2021	042678		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4947 CR17-165			50.00
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT			692.00
03/15/21	RC2021	042751		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 688 FEB 2021 SETTLEMENT			3,411.82
03/30/21	RC2021	042807		MS FARM BUREAU CASUALTY INSURANCE CO> CK 717855 FOR ACCIDENT REPORT			20.00
04/07/21	RC2021	042844		JULAN LINCKS> CASH DOG FEE			25.00
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME			807.50
04/08/21	RC2021	042935		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5133 CR17-165			51.00
04/08/21	RC2021	042938		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5106 CR19-062			48.58
04/08/21	RC2021	042939		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5096 CR18-362			13.00
04/08/21	RC2021	042940		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5092 CR18-361			200.00
04/23/21	RC2021	042994		PONTOTOC CO SHERIFF DEPT> CK 689 MAR 2021 SETTLEMENT			5,187.92
04/27/21	RC2021	043002		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21839 APR 2021 CIVIL SET			45.00
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME			910.00
05/07/21	RC2021	043136		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5252 CR18-362			100.00
05/07/21	RC2021	043137		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5275 CR17-165			42.50
05/07/21	RC2021	043139		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5256 CR19-062			100.00
05/14/21	RC2021	043159		PONTOTOC CO SHERIFF DEPT> CK 691 APRIL 2021 SETTLEMENT			5,002.41
05/25/21	RC2021	043189		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21863 MAY 2021 CIVIL SET			45.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			135.00
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			332.50
06/08/21	RC2021	043319		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5404 CR19-062			50.00
06/08/21	RC2021	043320		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5435 CR19-303			200.00
06/08/21	RC2021	043324		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5380 CR17-255			181.50
06/08/21	RC2021	043325		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5400 CR18-362			87.00
06/09/21	RC2021	043327		PONTOTOC COUNTY SHERIFF DEPARTMENT> CK 693 MAY 2021 SETTLEMENT			4,588.34
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			80.00
06/28/21	RC2021	043388		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21880 JUNE 2021 CIVIL SE			90.00
07/02/21	RC2021	043424		DOG FINE> CASH BROUGHT IN FOR DOG FINE			25.00

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07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN			366.00
07/06/21	RC2021	043504		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5551 CR18-306			56.50
07/06/21	RC2021	043505		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5534 CR19-062			1.42
07/06/21	RC2021	043506		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5612 21-085			275.00
07/14/21	RC2021	043535		PONTOTOC CO SHERIFF DEPARTMENT> CK 695 JUNE SETTLEMENT			4,699.82
07/21/21	RC2021	043557		JOAQUIN SANTAY> CASH REC 368897 DOG FEE			25.00
07/23/21	RC2021	043563		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21900 JULY 2021 CIVIL SE			90.00
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			35.00
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN			499.00
08/10/21	RC2021	043657		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5680 CR18-087			45.00
08/10/21	RC2021	043660		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5669 CR18-096			50.00
08/12/21	RC2021	043713		PONTOTOC CO SHERIFF DEPARTMENT> CK 698 JULY 2021 SETTLEMENT			3,758.72
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			45.00
08/24/21	RC2021	043735		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CIVIL SET			180.00
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT			535.00
09/02/21	RC2021	043796		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5802 CR18-297			43.50
09/16/21	RC2021	043896		PONTOTOC CO SHERIFF DEPT> CK 700 AUG 2021 SETTLEMENT			6,662.82
09/27/21	RC2021	043928		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21931 CIVIL SETTLEMENT			90.00
				BALANCE >>>	65,561.49CR	0.00	65,561.49

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001 000 216				JUSTICE COURT CLERKS FEES			
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			2,506.75
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			1,668.50
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			100.00
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			25.00
10/27/20	RC2021	041907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21752 OCT 2020 CIVIL SET			1,715.00
10/27/20	RC2021	041907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21752 OCT 2020 CIVIL SET			3,715.00
10/27/20	RC2021	041907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21752 OCT 2020 CIVIL SET			15.00
10/27/20	RC2021	041907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21752 OCT 2020 CIVIL SET			10.00
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			2,059.50
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			2,800.50
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			150.00
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			15.00
11/24/20	RC2021	042070		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21769 NOV 2020 CIVIL SET			1,595.00
11/24/20	RC2021	042070		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21769 NOV 2020 CIVIL SET			3,320.00
11/24/20	RC2021	042070		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21769 NOV 2020 CIVIL SET			24.00
11/24/20	RC2021	042070		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21769 NOV 2020 CIVIL SET			20.00
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			1,777.25
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			1,747.00
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			50.00
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			20.50
12/22/20	RC2021	042247		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21778 DEC 2020 CIVIL SET			1,205.00
12/22/20	RC2021	042247		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21778 DEC 2020 CIVIL SET			2,570.00
12/22/20	RC2021	042247		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21778 DEC 2020 CIVIL SET			27.00
12/22/20	RC2021	042247		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21778 DEC 2020 CIVIL SET			30.00
01/29/21	RC2021	042441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21792 JAN 2021 CIVIL SET			1,975.00
01/29/21	RC2021	042441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21792 JAN 2021 CIVIL SET			5,426.50
01/29/21	RC2021	042441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21792 JAN 2021 CIVIL SET			24.00
01/29/21	RC2021	042441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21792 JAN 2021 CIVIL SET			20.00
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			2,432.00

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01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			1,005.00
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			17.50
02/24/21	RC2021	042594		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21803 FEBRUARY 21 SETTLE			2,265.00
02/24/21	RC2021	042594		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21803 FEBRUARY 21 SETTLE			5,410.00
02/24/21	RC2021	042594		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21803 FEBRUARY 21 SETTLE			21.00
02/24/21	RC2021	042594		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21803 FEBRUARY 21 SETTLE			25.00
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			2,968.75
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			3,074.00
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			150.00
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			21.00
03/25/21	RC2021	042791		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21821 MARCH 2021 CIVIL S			2,900.00
03/25/21	RC2021	042791		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21821 MARCH 2021 CIVIL S			6,180.00
03/25/21	RC2021	042791		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21821 MARCH 2021 CIVIL S			33.00
03/25/21	RC2021	042791		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21821 MARCH 2021 CIVIL S			25.00
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			3,317.75
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			2,976.50
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			30.00
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			.50
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			3,707.75
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			2,993.50
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			50.00
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			29.50
04/27/21	RC2021	043002		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21839 APR 2021 CIVIL SET			2,260.00
04/27/21	RC2021	043002		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21839 APR 2021 CIVIL SET			5,945.00
04/27/21	RC2021	043002		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21839 APR 2021 CIVIL SET			30.00
04/27/21	RC2021	043002		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21839 APR 2021 CIVIL SET			155.00
05/25/21	RC2021	043189		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21863 MAY 2021 CIVIL SET			2,045.00
05/25/21	RC2021	043189		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21863 MAY 2021 CIVIL SET			4,235.00
05/25/21	RC2021	043189		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21863 MAY 2021 CIVIL SET			48.00
05/25/21	RC2021	043189		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21863 MAY 2021 CIVIL SET			30.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			2,992.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			4,190.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			200.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			34.50
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			2,323.50
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			2,500.00
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			18.50
06/28/21	RC2021	043388		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21880 JUNE 2021 CIVIL SE			2,215.00
06/28/21	RC2021	043388		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21880 JUNE 2021 CIVIL SE			5,445.00
06/28/21	RC2021	043388		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21880 JUNE 2021 CIVIL SE			42.00
06/28/21	RC2021	043388		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21880 JUNE 2021 CIVIL SE			95.00
07/23/21	RC2021	043563		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21900 JULY 2021 CIVIL SE			2,085.00
07/23/21	RC2021	043563		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21900 JULY 2021 CIVIL SE			3,870.00
07/23/21	RC2021	043563		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21900 JULY 2021 CIVIL SE			42.00
07/23/21	RC2021	043563		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21900 JULY 2021 CIVIL SE			85.00
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			2,127.50
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			2,215.00
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			50.00
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			20.00
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			2,126.50
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			1,803.00

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08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			22.50
08/24/21	RC2021	043735		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CIVIL SET			2,545.00
08/24/21	RC2021	043735		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CIVIL SET			5,265.00
08/24/21	RC2021	043735		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CIVIL SET			50.00
08/24/21	RC2021	043735		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CIVIL SET			150.00
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			1,866.50
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			1,943.00
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			100.00
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			17.00
09/27/21	RC2021	043928		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21931 CIVIL SETTLEMENT			2,285.00
09/27/21	RC2021	043928		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21931 CIVIL SETTLEMENT			5,090.00
09/27/21	RC2021	043928		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21931 CIVIL SETTLEMENT			33.00
09/27/21	RC2021	043928		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21931 CIVIL SETTLEMENT			35.00
BALANCE >>>					142,873.75CR	0.00	142,873.75

001 000 230				JUSTICE COURT FINES			
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			30,906.17
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			26,785.04
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			17,100.75
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			25,947.50
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			29,811.45
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			38,621.00
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			45,553.25
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			33,810.25
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			27,781.00
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			27,625.25
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			27,239.38
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			24,442.87
BALANCE >>>					355,623.91CR	0.00	355,623.91

001 000 232				CIRCUIT COURT FINES			
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET			1,820.52
10/06/20	RC2021	041786		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4395 CR19-014			6.50
10/06/20	RC2021	041787		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4393 CR18-304			30.00
10/06/20	RC2021	041788		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4406 CR19-303			200.00
10/06/20	RC2021	041789		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4405 CR19-297			31.00
10/06/20	RC2021	041790		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4404 CR19-046			76.00
10/06/20	RC2021	041791		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4401 CR19-184			116.00
10/06/20	RC2021	041792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4414 CR20-030			46.50
10/06/20	RC2021	041793		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4412 CR19-278			100.00
10/06/20	RC2021	041794		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4411 CR19-021			116.50
10/06/20	RC2021	041795		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4409 CR19-321			102.00
10/06/20	RC2021	041796		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4408 CR18-320			82.00
10/06/20	RC2021	041797		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4417 CR20-041			1,500.00
10/06/20	RC2021	041798		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4416 CR20-019			100.00
10/06/20	RC2021	041799		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4374 CR18-007			100.00
10/06/20	RC2021	041800		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4377 CR18-141			50.00
10/06/20	RC2021	041801		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4382 CR13-134			80.00
10/06/20	RC2021	041802		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4383 CR18-361			50.00

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10/06/20	RC2021	041803		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4384 CR18-362			50.00
10/06/20	RC2021	041804		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4347 CR12-270			272.00
10/06/20	RC2021	041805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4336 CR01-061			12.00
10/06/20	RC2021	041806		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4371 CR17-154			40.00
10/06/20	RC2021	041807		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4372 CR17-186			40.00
10/06/20	RC2021	041808		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4392 CR19-040			30.00
10/06/20	RC2021	041809		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4391 CR17-214			85.00
10/06/20	RC2021	041810		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4389 CR18-380			25.00
10/06/20	RC2021	041811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4388 CR19-163			50.00
10/06/20	RC2021	041812		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4398 CR19-221			50.00
10/06/20	RC2021	041813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4396 CR18-306			150.00
10/06/20	RC2021	041814		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4415 CR20-061			62.00
10/23/20	RC2021	041894		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4421 CR18-362			50.00
11/12/20	RC2021	041969		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4438 CR12-270			34.00
11/12/20	RC2021	041970		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4427 CR01-061			60.00
11/12/20	RC2021	041971		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4463 CR17-154			40.00
11/12/20	RC2021	041972		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4464 CR17-232			88.00
11/12/20	RC2021	041973		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4465 CR17-024			66.67
11/12/20	RC2021	041974		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4466 CR18-024			50.00
11/12/20	RC2021	041975		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4467 CR18-141			100.00
11/12/20	RC2021	041976		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4460 CR17-155			100.00
11/12/20	RC2021	041977		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4453 CR15-218			209.00
11/12/20	RC2021	041978		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4471 CR18-092			100.00
11/12/20	RC2021	041979		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4473 CR18-052			670.00
11/12/20	RC2021	041980		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4478 CR18-187			6.50
11/12/20	RC2021	041981		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4479 CR18-186			6.50
11/12/20	RC2021	041982		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4483 CR18-181			65.00
11/12/20	RC2021	041983		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4484 CR13-134			50.00
11/12/20	RC2021	041984		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4485 CR18-361			50.00
11/12/20	RC2021	041985		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4486 CR18-362			50.00
11/12/20	RC2021	041986		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4496 CR19-040			20.00
11/12/20	RC2021	041987		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4497 CR18-304			20.00
11/12/20	RC2021	041988		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4498 CR19-261			50.00
11/12/20	RC2021	041989		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4499 CR19-179			51.00
11/12/20	RC2021	041990		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4470 CR18-230			11.00
11/12/20	RC2021	041991		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4506 CR19-252			100.00
11/12/20	RC2021	041992		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4502 CR19-221			134.50
11/12/20	RC2021	041993		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4490 CR19-163			50.00
11/12/20	RC2021	041994		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4492 CR18-092			206.50
11/12/20	RC2021	041995		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4493 CR18-150			13.50
11/12/20	RC2021	041996		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4495 CR17-214			85.00
11/12/20	RC2021	041997		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4508 CR19-266			60.00
11/12/20	RC2021	041998		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4510 CR19-090			25.00
11/12/20	RC2021	041999		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4511 CR19-050			25.00
11/12/20	RC2021	042000		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4512 CR19-297			30.00
11/12/20	RC2021	042001		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4524 CR20-018			153.50
11/12/20	RC2021	042002		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4526 CR19-121			96.50
11/12/20	RC2021	042003		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4527 CR19-311			26.50
11/12/20	RC2021	042004		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4528 CR18-251			1,000.00
11/12/20	RC2021	042005		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4519 CR20-084			96.50
11/12/20	RC2021	042006		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4520 CR17-217			53.00

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11/12/20	RC2021	042007		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4521 CR20-057			120.00
11/12/20	RC2021	042008		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4522 CR20-061			62.00
11/12/20	RC2021	042009		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4523 CR20-041			500.00
11/12/20	RC2021	042011		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4514 CR18-320			82.00
11/12/20	RC2021	042012		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4515 CR19-321			100.00
11/12/20	RC2021	042013		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4516 CR19-371			6.50
11/12/20	RC2021	042014		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4517 CR19-278			70.00
11/12/20	RC2021	042015		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4518 CR20-051			13.50
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT			2,140.24
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET			1,344.74
12/07/20	RC2021	042119		CK 004578 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON STEVEN DEWAY			50.00
12/07/20	RC2021	042120		CK 004618 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON SHANE J ACKE			82.00
12/07/20	RC2021	042121		CK 004620 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON NIGEL JAMES			100.00
12/07/20	RC2021	042122		CK 004621 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON PEDRO CANDEL			33.50
12/07/20	RC2021	042123		CK 004624 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON TIMOTHY LENO			67.00
12/07/20	RC2021	042124		CK 004625 PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON BEVERLY M A			50.00
12/07/20	RC2021	042125		CK 004626 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON LARRY BLAKE			60.00
12/07/20	RC2021	042126		CK 004627 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON DANIEL CHRIS			62.00
12/07/20	RC2021	042127		CK 004628 PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON ARMONTE J W			200.00
12/07/20	RC2021	042128		CK 004629 PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON JASON T LOV			100.00
12/07/20	RC2021	042129		CK 004630 PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON JUANITA F Y			47.50
12/07/20	RC2021	042130		CK 004631 PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON JANICE K NE			6.50
12/07/20	RC2021	042131		CK 004632 PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON MELINDA LEI			670.00
12/07/20	RC2021	042132		CK 004613 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON KAYLA SABRIN			60.00
12/07/20	RC2021	042133		CK 004615 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON DEVON ROY AD			50.00
12/07/20	RC2021	042134		CK 004616 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON DEVON ROY AD			50.00
12/07/20	RC2021	042135		CK 004607 PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON MARLA SHERI			58.00
12/07/20	RC2021	042136		CK 004608 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON ERIC JAMES D			50.00
12/07/20	RC2021	042137		CK 004611 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON AMELIA RENAY			100.00
12/07/20	RC2021	042138		CK 004602 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON TARAVAROUS B			77.50
12/07/20	RC2021	042139		CK 004603 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON BENJAMIN COL			100.00
12/07/20	RC2021	042140		CK 004604 PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON SHAWN M HAR			400.00
12/07/20	RC2021	042141		CK 004605 PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON DEMOND MONC			50.00
12/07/20	RC2021	042142		CK 004594 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON ANTHONY MITC			13.50
12/07/20	RC2021	042143		CK 004596 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON ANTHONY MITC			50.00
12/07/20	RC2021	042144		CK 004597 PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON WILLIAM CHU			64.50
12/07/20	RC2021	042145		CK 004593 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON ANTHLA WADE			50.00
12/07/20	RC2021	042146		CK 004591 PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON AMBER MCGRE			130.00
12/07/20	RC2021	042147		CK 004586 PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON WHITNEY MON			50.00
12/07/20	RC2021	042148		CK 004585 PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON WHITNEY MON			50.00
12/07/20	RC2021	042149		CK 004584 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON AMANDA MURPH			200.00
12/07/20	RC2021	042150		CK 004582 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON CHRISTOPHER			50.00
12/07/20	RC2021	042151		CK 004580 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON CHRISTOPHER			45.00
12/07/20	RC2021	042152		CK 004579 PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON RACHEL CODY			100.00
12/07/20	RC2021	042153		CK 004575 PONT CO CIRCUIT CLK CRIM ACCT > FINES LEVIED ON BILLY DEE G			38.00
12/07/20	RC2021	042154		CK 004574 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION OF LATOYA M STO			40.00
12/07/20	RC2021	042155		CK 04539 PONT CO CIRCUIT CLK CRIM ACCT> RESTITUTION OF JESSIE PANNELL			60.00
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT			2,256.66
01/06/21	RC2021	042307		PONT CO CIRCUIT CLK CRIM ACCT> CK 4680 REST ON LATOYA MONIQUE			40.00
01/06/21	RC2021	042308		PONT CO CIRCUIT CLK CRIM ACCT> CK 4681 CR 17-232			114.00
01/06/21	RC2021	042309		PONT CO CIRCUIT CLK CRIM ACCT> CK 4682 REST ON MACK H BRADFOR			40.00

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01/06/21	RC2021	042310		PONT CO CIRCUIT CLK CRIM ACCT> CK 4683 REST ON ALVIN DIXON			500.00
01/06/21	RC2021	042311		PONT CO CIRCUIT CLK CRIM ACCT> CK 4684 REST ON JERRY DELANE S			25.50
01/06/21	RC2021	042312		PONT CO CIRCUIT CLK CRIM ACCT> CK 4685 RACHEL CODY 18-141			125.00
01/06/21	RC2021	042313		PONT CO CIRCUIT CLK CRIM ACCT> CK 4687 REST ON WHITNEY MONTS			50.00
01/06/21	RC2021	042314		PONT CO CIRCUIT CLK CRIM ACCT> CK 4686 REST ON WHITNEY MONTS			50.00
01/06/21	RC2021	042315		PONT CO CIRCUIT CLK CRIM ACCT> CK 4690 REST ON KRISTIN BRIANN			24.50
01/06/21	RC2021	042316		PONT CO CIRCUIT CLK CRIM ACCT> CK 4692 REST ON ANTHLA WADE			40.00
01/06/21	RC2021	042317		PONT CO CIRCUIT CLK CRIM ACCT> CK 4694 REST ON ANTHONY MITCHE			50.00
01/06/21	RC2021	042318		PONT CO CIRCUIT CLK CRIM ACCT> CK 4704 REST ON TONY RAY UNDER			6.50
01/06/21	RC2021	042319		PONT CO CIRCUIT CLK CRIM ACCT> CK 4703 REST ON TONY RAY UNDER			6.50
01/06/21	RC2021	042320		PONT CO CIRCUIT CLK CRIM ACCT> CK 4701 REST ON ANGEL DANIELLE			50.00
01/06/21	RC2021	042321		PONT CO CIRCUIT CLK CRIM ACCT> CK 4708 REST ON VICTOR LEWIS A			200.00
01/06/21	RC2021	042322		PONT CO CIRCUIT CLK CRIM ACCT> CK 4707 REST ON DANNY SMITH			1.50
01/06/21	RC2021	042323		PONT CO CIRCUIT CLK CRIM ACCT> CK 4706 REST ON DANNY RAY SMIT			17.00
01/06/21	RC2021	042324		PONT CO CIRCUIT CLK CRIM ACCT> CK 4705 REST ON JENNIFER SMITH			100.00
01/06/21	RC2021	042325		PONT CO CIRCUIT CLK CRIM ACCT> CK 4710 REST ON DEMOND MONCRIE			50.00
01/06/21	RC2021	042326		PONT CO CIRCUIT CLK CRIM ACCT> CK 4716 REST ON DWANTEZ MAURIC			6.50
01/06/21	RC2021	042327		PONT CO CIRCUIT CLK CRIM ACCT> CK 4717 REST ON RAVEN WHITNEY			30.00
01/06/21	RC2021	042328		PONT CO CIRCUIT CLK CRIM ACCT> CK 4720 REST ON SHANE J ACKERM			82.00
01/06/21	RC2021	042329		PONT CO CIRCUIT CLK CRIM ACCT> CK 4721 REST ON GEORGE HENRY J			100.00
01/06/21	RC2021	042330		PONT CO CIRCUIT CLK CRIM ACCT> CK 4723 REST ON DAVID ROBERT D			50.00
01/06/21	RC2021	042331		PONT CO CIRCUIT CLK CRIM ACCT> CK 4724 REST ON LARRY BLAKE DE			60.00
01/06/21	RC2021	042332		PONT CO CIRCUIT CLK CRIM ACCT> CK 4725 REST ON DANIEL CHRISTO			117.00
01/06/21	RC2021	042333		PONT CO CIRCUIT CLK CRIM ACCT> CK 4726 REST ON ARMONTE WATKIN			353.50
01/06/21	RC2021	042334		PONT CO CIRCUIT CLK CRIM ACCT> CK 4728 REST ON JASON LOVE			100.00
01/06/21	RC2021	042335		PONT CO CIRCUIT CLK CRIM ACCT> CK 4729 REST ON FRANKLIN TYLER			1,000.00
01/06/21	RC2021	042336		PONT CO CIRCUIT CLK CRIM ACCT> CK 4733 REST ON GREGORY CASSAT			46.50
01/06/21	RC2021	042337		PONT CO CIRCUIT CLK CRIM ACCT> CK 4734 REST ON JANICE NEAL			80.00
01/06/21	RC2021	042338		PONT CO CIRCUIT CLK CRIM ACCT> CK 4649 REST ON JESSIE PANNELL			60.00
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE			2,310.39
02/04/21	RC2021	042489		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4767 CR17-116			15.50
02/04/21	RC2021	042490		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4780 CR17-232			76.00
02/04/21	RC2021	042491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4781 CR18-201			60.00
02/04/21	RC2021	042492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4782 CR18-141			100.00
02/04/21	RC2021	042493		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4778 CR17-154			18.00
02/04/21	RC2021	042494		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4784 CR18-092			100.00
02/04/21	RC2021	042495		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4787 CR18-187			100.00
02/04/21	RC2021	042496		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4788 CR18-186			563.50
02/04/21	RC2021	042497		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4795 CR17-127			35.00
02/04/21	RC2021	042498		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4796 CR18-181			65.00
02/04/21	RC2021	042499		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4797 CR13-134			40.00
02/04/21	RC2021	042500		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4799 CR18-362			50.00
02/04/21	RC2021	042501		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4800 CR18-140			200.00
02/04/21	RC2021	042502		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4810 CR18-081			140.83
02/04/21	RC2021	042503		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4811 CR19-261			50.00
02/04/21	RC2021	042504		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4812 CR19179			17.00
02/04/21	RC2021	042505		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4813 CR19-180			17.00
02/04/21	RC2021	042506		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4821 CR19-046			100.00
02/04/21	RC2021	042507		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4822 CR14-100			50.00
02/04/21	RC2021	042508		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4824 CR19-090			25.00
02/04/21	RC2021	042509		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4825 CR19-050			25.00

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02/04/21	RC2021	042510		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4826 CR19-297			71.00
02/04/21	RC2021	042511		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4815 CR19-221			100.00
02/04/21	RC2021	042512		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4805 CR19-163			50.00
02/04/21	RC2021	042513		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4806 CR18-092			100.00
02/04/21	RC2021	042514		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4807 CR17-180			743.50
02/04/21	RC2021	042516		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4830 CR19-303			200.00
02/04/21	RC2021	042517		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4831 CR 18-013			100.00
02/04/21	RC2021	042518		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4832 CR18-320			82.00
02/04/21	RC2021	042519		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4833 CR19-321			100.00
02/04/21	RC2021	042520		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4829 CR19-366			290.00
02/04/21	RC2021	042521		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4817 CR19-184			58.00
02/04/21	RC2021	042522		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4839 CR20-027			36.50
02/04/21	RC2021	042523		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4840 CR20-084			50.00
02/04/21	RC2021	042524		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4841 CR17-217			60.00
02/04/21	RC2021	042525		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4842 CR20-057			60.00
02/04/21	RC2021	042526		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4843 CR20-019			53.50
02/04/21	RC2021	042527		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4846 CR20-017			70.00
02/04/21	RC2021	042528		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4852 CR20-097			46.50
02/04/21	RC2021	042529		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4853 CR19-281			52.50
02/04/21	RC2021	042530		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4854 CR19-176			1.50
02/04/21	RC2021	042531		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4855 CR19-171			50.00
02/04/21	RC2021	042532		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4856 CR18-294			86.00
02/04/21	RC2021	042533		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4743 CR01-061			50.00
02/26/21	RC2021	042515		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4835 CR19-021			100.50
03/05/21	RC2021	042652		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4925 CR18-362			7.00
03/05/21	RC2021	042653		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4921 CR17-127			35.00
03/05/21	RC2021	042656		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4922 CR18-181			65.00
03/05/21	RC2021	042657		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4916 CR18-201			50.00
03/05/21	RC2021	042658		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4917 CR18-141			59.00
03/05/21	RC2021	042661		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4865 CR01-061			50.00
03/05/21	RC2021	042664		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4898 CR17-046			56.50
03/05/21	RC2021	042665		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4906 CR17-232			80.00
03/05/21	RC2021	042666		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4911 CR16-222			1,000.00
03/05/21	RC2021	042667		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4915 CR18-030			300.00
03/05/21	RC2021	042668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4953 CR19-050			25.00
03/05/21	RC2021	042669		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4954 CR19-160			327.50
03/05/21	RC2021	042672		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4979 CR20-084			50.00
03/05/21	RC2021	042673		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4980 CR17-217			60.00
03/05/21	RC2021	042674		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4981 CR19-121			100.00
03/05/21	RC2021	042675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4938 CR19-040			50.00
03/05/21	RC2021	042676		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4945 CR19-184			1.50
03/05/21	RC2021	042677		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4943 CR19-221			50.00
03/05/21	RC2021	042680		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4948 CR19-252			51.00
03/05/21	RC2021	042681		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4950 CR14-100			100.00
03/05/21	RC2021	042683		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4952 CR19-090			25.00
03/05/21	RC2021	042684		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4931 CR19-163			50.00
03/05/21	RC2021	042686		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4934 CR18-092			363.50
03/05/21	RC2021	042689		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4941 CR19-014			200.00
03/05/21	RC2021	042690		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4940 CR18-081			66.67
03/05/21	RC2021	042691		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4971 CR19-021			274.00
03/05/21	RC2021	042693		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4964 CR19-038			334.00

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03/05/21	RC2021	042697		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4961 CR18-355			500.00
03/05/21	RC2021	042698		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4960 CR18-320			82.00
03/05/21	RC2021	042699		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4959 CR18-013			60.00
03/05/21	RC2021	042700		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4988 CR20-243			44.50
03/05/21	RC2021	042701		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4991 CR20-141			46.50
03/05/21	RC2021	042702		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4972 CR19-147			670.00
03/05/21	RC2021	042703		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4970 CR19-231			41.00
03/05/21	RC2021	042704		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4982 CR20-035			134.00
03/05/21	RC2021	042705		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4983 CR19-171			50.00
03/05/21	RC2021	042706		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4984 CR18-294			80.00
03/05/21	RC2021	042707		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4985 CR20-124			96.50
03/05/21	RC2021	042708		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4986 CR20-237			47.50
03/05/21	RC2021	042709		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4987 CR19-123			20.00
03/05/21	RC2021	042710		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4939 CR18-304			50.00
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT			4,577.42
04/08/21	RC2021	042863		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5121 CR19-179			17.00
04/08/21	RC2021	042864		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5120 CR19-261			50.00
04/08/21	RC2021	042865		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5119 CR18-081			65.00
04/08/21	RC2021	042866		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5115 CR19-115			133.50
04/08/21	RC2021	042867		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5108 CR19-024			467.61
04/08/21	RC2021	042868		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5107 CR19-098			36.50
04/08/21	RC2021	042869		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5100 CR19-054			663.50
04/08/21	RC2021	042870		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5098 CR19-055			663.50
04/08/21	RC2021	042871		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5097 CR18-140			250.00
04/08/21	RC2021	042872		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5078 CR18-187			463.50
04/08/21	RC2021	042873		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5076 CR18-092			100.00
04/08/21	RC2021	042874		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5073 CR18-201			50.00
04/08/21	RC2021	042875		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5071 CR18-024			303.50
04/08/21	RC2021	042876		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5066 CR18-007			350.00
04/08/21	RC2021	042877		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5063 CR18-014			730.86
04/08/21	RC2021	042878		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5062 CR18-096			300.00
04/08/21	RC2021	042879		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5060 CR17-186			50.00
04/08/21	RC2021	042880		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5059 CR17-232			76.00
04/08/21	RC2021	042881		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5051 CR17-209			333.31
04/08/21	RC2021	042882		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5048 CR17-046			85.00
04/08/21	RC2021	042883		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5038 CR17-143			333.00
04/08/21	RC2021	042884		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5033 CR17-116			654.50
04/08/21	RC2021	042885		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5000 CR01-061			60.00
04/08/21	RC2021	042887		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5157 CR20-124			500.00
04/08/21	RC2021	042888		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5158 CR20-237			67.00
04/08/21	RC2021	042889		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5159 CR19-123			457.00
04/08/21	RC2021	042890		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5156 CR18-294			100.00
04/08/21	RC2021	042891		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5155 CR19-171			100.00
04/08/21	RC2021	042892		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5154 CR20-035			67.00
04/08/21	RC2021	042893		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5146 CR20-043			178.53
04/08/21	RC2021	042894		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5147 CR20-084			50.00
04/08/21	RC2021	042895		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5148 CR20-057			60.00
04/08/21	RC2021	042896		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5149 CR20-061			131.00
04/08/21	RC2021	042897		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5150 CR20-097			100.00
04/08/21	RC2021	042898		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5151 CR19-121			50.05
04/08/21	RC2021	042899		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5152 CR19-176			80.00

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04/08/21	RC2021	042900		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5144 CR20-021			146.50
04/08/21	RC2021	042901		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5140 CR18-320			82.00
04/08/21	RC2021	042902		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5141 CR19-021			200.00
04/08/21	RC2021	042903		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5139 CR18-013			40.00
04/08/21	RC2021	042904		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5136 CR19-297			30.00
04/08/21	RC2021	042905		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5132 CR18-149			300.00
04/08/21	RC2021	042906		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5125 CR19-221			50.00
04/08/21	RC2021	042907		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5122 CR19-180			17.00
04/08/21	RC2021	042908		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5123 CR19-031			260.00
04/08/21	RC2021	042923		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5175 CR20-191			670.00
04/08/21	RC2021	042924		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5167 CR20-190			56.50
04/08/21	RC2021	042925		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5168 CR18-267			16.50
04/08/21	RC2021	042926		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5169 CR20-141			60.00
04/08/21	RC2021	042927		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5170 CR20-194			116.50
04/08/21	RC2021	042928		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5171 CR20-055			500.00
04/08/21	RC2021	042929		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5166 CR19-078			46.50
04/08/21	RC2021	042930		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5160 CR20-243			66.00
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME			4,647.15
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME			2,409.06
05/05/21	RC2021	043071		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5264 CR18-081			66.66
05/05/21	RC2021	043072		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5263 CR18-304			50.00
05/05/21	RC2021	043073		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5262 CR19-040			50.00
05/05/21	RC2021	043074		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5284 CR18-013			100.00
05/05/21	RC2021	043075		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5259 CR19-098			100.00
05/05/21	RC2021	043076		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5283 CR19-303			400.00
05/05/21	RC2021	043077		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5281 CR19-050			50.00
05/05/21	RC2021	043078		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5311 CR19-254			46.50
05/05/21	RC2021	043079		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5310 CR19-121			50.00
05/05/21	RC2021	043080		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5309 CR20-097			50.00
05/05/21	RC2021	043081		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5308 CR20-057			60.00
05/05/21	RC2021	043082		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5307 CR17-217			335.00
05/05/21	RC2021	043083		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5303 CR19-226			1,000.00
05/05/21	RC2021	043084		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5299 CR19-021			209.00
05/05/21	RC2021	043085		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5296 CR19-231			209.00
05/05/21	RC2021	043086		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5293 CR19-225			1,000.00
05/05/21	RC2021	043087		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5291 CR19-321			15.50
05/05/21	RC2021	043088		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5290 CR19-130			56.50
05/05/21	RC2021	043089		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5286 CR19-335			1,000.00
05/05/21	RC2021	043090		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5285 CR18-320			82.00
05/05/21	RC2021	043091		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5327 CR19-240			300.00
05/05/21	RC2021	043092		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5326 CR20-194			90.00
05/05/21	RC2021	043093		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5325 CR20-141			80.00
05/05/21	RC2021	043094		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5324 CR19-065			56.50
05/05/21	RC2021	043095		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5323 CR18-267			85.00
05/05/21	RC2021	043096		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5322 CR19-078			100.00
05/05/21	RC2021	043097		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5319 CR20-237			67.00
05/05/21	RC2021	043098		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5318 CR20-124			200.00
05/05/21	RC2021	043099		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5317 CR18-294			100.00
05/05/21	RC2021	043100		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5316 CR19-171			50.00
05/05/21	RC2021	043101		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5315 CR20-035			67.00
05/05/21	RC2021	043102		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5313 CR19-176			75.00

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05/07/21	RC2021	043103		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5312 CR19-282			99.50
05/07/21	RC2021	043105		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5341 CR21-080			346.50
05/07/21	RC2021	043106		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5340 CR21-085			346.50
05/07/21	RC2021	043107		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5336 CR19-308			334.00
05/07/21	RC2021	043108		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5257 CR19-163			40.00
05/07/21	RC2021	043109		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5249 CR18-181			70.00
05/07/21	RC2021	043110		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5245 CR18-338			1,000.00
05/07/21	RC2021	043111		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5242 CR17-127			50.00
05/07/21	RC2021	043112		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5237 CR18-092			50.00
05/07/21	RC2021	043113		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5235 CR18-224			670.00
05/07/21	RC2021	043114		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5232 CR18-136			200.00
05/07/21	RC2021	043115		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5231 CR18-201			50.00
05/07/21	RC2021	043116		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5226 CR17-232			76.00
05/07/21	RC2021	043117		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5219 CR17-046			66.67
05/07/21	RC2021	043118		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5215 CR17-152			797.17
05/07/21	RC2021	043119		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5190 CR01-061			60.00
05/07/21	RC2021	043120		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5280 CR19-090			50.00
05/07/21	RC2021	043122		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5278 CR14-100			50.00
05/07/21	RC2021	043123		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5272 CR19-221			9.00
05/07/21	RC2021	043124		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5271 CR19-242			474.00
05/07/21	RC2021	043125		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5268 CR18-306			263.50
05/07/21	RC2021	043126		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5266 CR19-261			43.50
05/07/21	RC2021	043127		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5265 CR19-014			100.00
05/07/21	RC2021	043128		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5330 CR21-047			670.00
05/07/21	RC2021	043141		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5292 CR19-321			84.50
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			2,627.30
06/08/21	RC2021	043256		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5475 CR21-080			500.00
06/08/21	RC2021	043257		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5473 CR21-085			323.50
06/08/21	RC2021	043258		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5471 CR20-164			31.50
06/08/21	RC2021	043259		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5470 CR21-098			46.50
06/08/21	RC2021	043260		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5469 CR18-188			22.50
06/08/21	RC2021	043261		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5468 CR20-141			60.00
06/08/21	RC2021	043262		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5467 CR20-146			86.50
06/08/21	RC2021	043263		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5466 CR18-267			89.00
06/08/21	RC2021	043264		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5465 CR20-190			100.00
06/08/21	RC2021	043265		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5464 CR19-078			50.00
06/08/21	RC2021	043266		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5461 CR19-107			46.50
06/08/21	RC2021	043267		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5460 CR19-106			46.50
06/08/21	RC2021	043268		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5459 CR20-243			132.00
06/08/21	RC2021	043269		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5458 CR19-123			114.00
06/08/21	RC2021	043270		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5457 CR20-237			67.00
06/08/21	RC2021	043271		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5456 CR20-268			46.50
06/08/21	RC2021	043272		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5454 CR18-294			47.50
06/08/21	RC2021	043273		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5453 CR19-171			100.00
06/08/21	RC2021	043274		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5451 CR19-176			75.00
06/08/21	RC2021	043275		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5450 CR19-121			50.00
06/08/21	RC2021	043276		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5449 CR20-097			50.00
06/08/21	RC2021	043277		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5448 CR20-061			124.00
06/08/21	RC2021	043278		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5442 CR20-057			163.50
06/08/21	RC2021	043279		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5441 CR19-310			152.07
06/08/21	RC2021	043280		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5438 CR19-130			100.00

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06/08/21	RC2021	043281		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5434 CR19-303			193.50
06/08/21	RC2021	043282		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5433 CR19-297			30.00
06/08/21	RC2021	043283		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5432 CR18-311			350.00
06/08/21	RC2021	043284		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5431 CR19-050			50.00
06/08/21	RC2021	043285		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5430 CR19-090			50.00
06/08/21	RC2021	043286		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5429 CR19-049			8.16
06/08/21	RC2021	043287		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5427 CR14-100			50.00
06/08/21	RC2021	043288		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5426 CR190252			51.00
06/08/21	RC2021	043289		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5424 CR19-046			58.00
06/08/21	RC2021	043290		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5414 CR19-242			526.00
06/08/21	RC2021	043291		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5413 CR19-014			50.00
06/08/21	RC2021	043292		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5412 CR18-081			64.00
06/08/21	RC2021	043293		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5411 CR18-304			62.50
06/08/21	RC2021	043294		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5410 CR19-040			62.50
06/08/21	RC2021	043295		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5408 CR18-330			1,481.50
06/08/21	RC2021	043296		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5407 CR19-098			100.00
06/08/21	RC2021	043297		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5406 CR18-380			20.00
06/08/21	RC2021	043298		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5405 CR19-163			50.00
06/08/21	RC2021	043299		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5397 CR18-181			130.00
06/08/21	RC2021	043300		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5396 CR17-127			40.00
06/08/21	RC2021	043301		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5394 CR17-243			50.00
06/08/21	RC2021	043302		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5389 CR18-281			513.50
06/08/21	RC2021	043303		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5388 CR18-201			50.00
06/08/21	RC2021	043304		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5386 CR18-007			200.00
06/08/21	RC2021	043305		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5384 CR17-186			100.00
06/08/21	RC2021	043306		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5377 CR17-046			86.00
06/08/21	RC2021	043308		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5351 CR01-061			50.00
06/08/21	RC2021	043309		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5358 CR11-141			195.50
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN			2,009.06
07/06/21	RC2021	043432		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5620 CR19-293			21.50
07/06/21	RC2021	043433		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5615 CR21-080			153.50
07/06/21	RC2021	043434		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5609 CR21-098			250.00
07/06/21	RC2021	043435		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5610 CR20-164			340.00
07/06/21	RC2021	043436		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5606 CR20-141			70.00
07/06/21	RC2021	043437		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5607 CR20-194			90.00
07/06/21	RC2021	043438		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5608 CR18-188			76.00
07/06/21	RC2021	043439		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5602 CR19-078			50.00
07/06/21	RC2021	043440		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5603 CR20-190			70.00
07/06/21	RC2021	043441		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5604 CR18-267			89.00
07/06/21	RC2021	043442		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5605 CR19-065			140.00
07/06/21	RC2021	043443		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5598 CR19-106			50.00
07/06/21	RC2021	043444		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5599 CR19-107			50.00
07/06/21	RC2021	043445		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5595 CR20-124			60.00
07/06/21	RC2021	043446		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5596 CR20-237			67.00
07/06/21	RC2021	043447		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5597 CR20-243			60.00
07/06/21	RC2021	043448		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5592 CR19-176			75.00
07/06/21	RC2021	043449		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5593 CR20-035			67.00
07/06/21	RC2021	043450		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5594 CR20-268			50.00
07/06/21	RC2021	043451		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5591 CR19-254			20.00
07/06/21	RC2021	043452		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5590 CR19-121			50.00
07/06/21	RC2021	043453		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5589 CR20-097			50.00

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07/06/21	RC2021	043454		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5587 CR20-061			62.00
07/06/21	RC2021	043455		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5580 CR20-051			300.00
07/06/21	RC2021	043456		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5581 CR17-217			112.00
07/06/21	RC2021	043457		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5575 CR19-130			25.00
07/06/21	RC2021	043458		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5573 CR18-320			164.00
07/06/21	RC2021	043459		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5571 CR19-297			90.00
07/06/21	RC2021	043460		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5568 CR19-050			10.82
07/06/21	RC2021	043461		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5565 CR19-090			10.84
07/06/21	RC2021	043462		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5562 CR19-049			325.84
07/06/21	RC2021	043463		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5557 CR14-100			433.50
07/06/21	RC2021	043464		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5553 CR18-149			53.50
07/06/21	RC2021	043465		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5548 CR19-014			50.00
07/06/21	RC2021	043466		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5547 CR18-081			66.67
07/06/21	RC2021	043467		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5546 CR18-303			300.00
07/06/21	RC2021	043468		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5540 CR19-166			327.50
07/06/21	RC2021	043469		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5538 CR19-098			50.00
07/06/21	RC2021	043470		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5536 CR19-163			100.00
07/06/21	RC2021	043471		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5531 CR13-134			63.50
07/06/21	RC2021	043472		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5526 CR18-181			80.50
07/06/21	RC2021	043473		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5525 CR18-233			14.50
07/06/21	RC2021	043474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5522 CR18-170			56.50
07/06/21	RC2021	043475		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5517 CR18-201			60.00
07/06/21	RC2021	043476		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5513 CR18-101			500.00
07/06/21	RC2021	043477		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5510 CR17-232			76.00
07/06/21	RC2021	043478		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5507 CR17-152			1,000.00
07/06/21	RC2021	043479		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5505 CR17-046			66.67
07/06/21	RC2021	043480		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5495 CR14-120			39.75
07/06/21	RC2021	043481		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5492 CR12-270			604.00
07/06/21	RC2021	043482		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5489 CR11-141			100.00
07/06/21	RC2021	043483		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5621 CR20-022			21.50
07/06/21	RC2021	043484		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5483 CR01-061			60.00
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN			1,504.11
08/10/21	RC2021	043641		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5625 CORRECTION OF JULY			7.56
08/10/21	RC2021	043661		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5719 CR20-035			2,617.50
08/10/21	RC2021	043662		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5693 CR18-233			84.00
08/10/21	RC2021	043663		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5701 CR18-081			66.66
08/10/21	RC2021	043664		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5702 CR19-014			50.00
08/10/21	RC2021	043665		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5706 CR18-311			100.00
08/10/21	RC2021	043666		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5709 CR19-185			100.00
08/10/21	RC2021	043667		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5710 CR20-043			500.00
08/10/21	RC2021	043668		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5711 CR20-017			75.00
08/10/21	RC2021	043669		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5712 CR20-097			50.00
08/10/21	RC2021	043670		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5713 CR20-002			35.50
08/10/21	RC2021	043671		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5714 CR19-121			50.00
08/10/21	RC2021	043672		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5716 CR19-323			167.00
08/10/21	RC2021	043673		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5717 CR19-3444			46.50
08/10/21	RC2021	043674		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5687 CR18-163			670.00
08/10/21	RC2021	043675		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5681 CR18-162			670.00
08/10/21	RC2021	043676		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5672 CR18-007			80.00
08/10/21	RC2021	043677		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5673 CR18-201			60.00
08/10/21	RC2021	043678		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5663 CR17-024			162.17

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08/10/21	RC2021	043679		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5667 CR18-096			355.50
08/10/21	RC2021	043680		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5662 CR17-186			50.00
08/10/21	RC2021	043681		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5656 CR17-033			573.50
08/10/21	RC2021	043682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5629 CR01-061			60.00
08/10/21	RC2021	043683		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5655 CR17-046			66.67
08/10/21	RC2021	043688		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5745 CR21-112			670.00
08/10/21	RC2021	043689		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5729 CR20-243			72.00
08/10/21	RC2021	043690		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5732 CR19-078			50.00
08/10/21	RC2021	043691		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5733 CR18-267			89.00
08/10/21	RC2021	043692		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5734 CR20-146			60.00
08/10/21	RC2021	043693		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5735 CR20-141			72.00
08/10/21	RC2021	043694		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5736 CR20-194			90.00
08/10/21	RC2021	043695		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5737 CR18-188			76.00
08/10/21	RC2021	043696		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5738 CR21-098			250.00
08/10/21	RC2021	043698		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5740 CR20-088			750.00
08/10/21	RC2021	043699		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5741 CR20-164			100.00
08/10/21	RC2021	043700		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5743 CR19-293			50.00
08/10/21	RC2021	043701		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5744 20-022			50.00
08/10/21	RC2021	043702		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5724 CR20-268			100.00
08/10/21	RC2021	043703		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5725 CR20-124			100.00
08/10/21	RC2021	043704		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5726 CR20-237			70.00
08/10/21	RC2021	043705		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5727 CR19-123			79.00
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT			3,484.15
09/02/21	RC2021	043815		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5870 CR21-018			846.50
09/02/21	RC2021	043816		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5864 CR21-075			1,000.00
09/02/21	RC2021	043817		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5863 CR21-205			46.50
09/02/21	RC2021	043818		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5861 CR21-076			753.50
09/02/21	RC2021	043819		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5860 CR20-104			69.50
09/02/21	RC2021	043820		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5859 CR19-100			6.50
09/02/21	RC2021	043821		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5858 CR18-390			46.50
09/02/21	RC2021	043822		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5856 CR20-164			187.00
09/02/21	RC2021	043823		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5855 CR21-101			206.50
09/02/21	RC2021	043824		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5853 CR21-098			123.50
09/02/21	RC2021	043825		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5852 CR18-188			76.00
09/02/21	RC2021	043826		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5851 CR20-194			90.00
09/02/21	RC2021	043827		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5850 CR20-141			50.00
09/02/21	RC2021	043828		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5849 CR20-146			50.00
09/02/21	RC2021	043829		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5848 CR18-267			89.00
09/02/21	RC2021	043830		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5847 CR20-190			80.00
09/02/21	RC2021	043831		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5846 CR19-284			46.50
09/02/21	RC2021	043832		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5845 CR19-078			50.00
09/02/21	RC2021	043833		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5842 CR19-107			40.00
09/02/21	RC2021	043834		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5841 CR19-106			40.00
09/02/21	RC2021	043835		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5840 CR20-243			80.00
09/02/21	RC2021	043836		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5838 CR20-237			65.00
09/02/21	RC2021	043837		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5835 CR20-124			43.50
09/02/21	RC2021	043838		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5834 CR20-268			50.00
09/02/21	RC2021	043839		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5831 CR19-171			100.00
09/02/21	RC2021	043840		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5829 CR19-344			100.00
09/02/21	RC2021	043841		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5827 CR19-121			23.45
09/02/21	RC2021	043842		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5826 CR20-097			50.00

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09/02/21	RC2021	043843		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5822 CR18-320			44.00
09/02/21	RC2021	043844		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5817 CR19-252			300.00
09/02/21	RC2021	043845		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5815 CR19-014			50.00
09/02/21	RC2021	043846		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5814 CR18-081			66.67
09/02/21	RC2021	043847		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5812 CR18-330			100.00
09/02/21	RC2021	043848		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5807 CR17-127			100.00
09/02/21	RC2021	043849		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5806 CR18-233			82.00
09/02/21	RC2021	043850		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5798 CR18-007			225.00
09/02/21	RC2021	043851		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5795 CR17-232			46.00
09/02/21	RC2021	043852		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5793 CR17-046			66.67
09/02/21	RC2021	043853		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5765 CR01-061			50.00
09/02/21	RC2021	043854		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5788 CR16-017			670.00
09/02/21	RC2021	043855		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5779 CR11-141			60.00
09/02/21	RC2021	043856		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5764 CR98-118			200.00
BALANCE >>>					110,494.50CR	0.00	110,494.50

001 000 234				YOUTH COURT FINES			
10/27/20	RC2021	041905		JACOB NASH> CASH YOUTH COURT FINE			100.00
11/03/20	RC2021	041944		KASIDYE FERGUSON> MO 26578064136 YC 2020-0023 YC			250.00
12/02/20	RC2021	042109		CASH PAYMENT FROM JACOB NASH> PAYMENT OF YOUTH COURT FINE			150.00
01/11/21	RC2021	042357		DAKOTA LUCAS> CASH YOUTH COURT SUPPORT			150.00
02/25/21	RC2021	042600		SUMMER SWANN> CASH YC2020-066 YOUTH COURT FI			150.00
05/14/21	RC2021	043161		JENNIFER RUSSELL> CK 103 YOUTH COURT FINE			250.00
05/25/21	RC2021	043192		NATHAN SANDERS> CASH YC2021-044 YOUTH COURT FI			100.00
06/02/21	RC2021	043223		MAC JOHNSON> CASH YC06-79;YC10-26 JOHNSON&			150.00
06/02/21	RC2021	043223		MAC JOHNSON> CASH YC06-79;YC10-26 JOHNSON&			150.00
06/04/21	RC2021	043224		NATHAN SANDERS> REC 875956 YOUTH COURT FINE			150.00
06/14/21	RC2021	043339		YOUTH COURT CAUSE YC2006-079> CASH YOUTH COURT FINE			200.00
06/17/21	RC2021	043357		TREY THOMPSON> CASH YOUTH COURT FINE			250.00
06/28/21	RC2021	043384		TRINSTEN BEARD> CASH YC2010-118 YOUTH COURT FI			105.00
06/29/21	RC2021	043411		MOISES AGULAR> CASH YC2020-008 YC FINES			105.00
07/21/21	RC2021	043556		I BEAN> CASH YOUTH COURT FINE			250.00
07/30/21	RC2021	043600		TAISHA STEVENSON> CASH YC2021-039 YOUTH COURT FI			250.00
09/29/21	RC2021	043943		O MCCALLISTER> CASH YC2021-0555 YOUTH COURT F			200.00
BALANCE >>>					2,960.00CR	0.00	2,960.00

001 000 236				OTHER COURT FINES			
BALANCE >>>					0.00	0.00	0.00

001 000 239				SPECIAL ASSESSMENTS			
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			332.75
11/02/20	AP0950	OCT2020	411136189	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		332.75	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT			40.00
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			249.25
12/07/20	AP0950	NOV2020	943136664	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		249.25	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			189.00
01/04/21	AP0950	DEC2020	1322137006	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		189.00	
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT			40.00

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01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			334.70
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			337.00
03/01/21	AP0950	FEB2021	2117137701	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		337.00	
03/01/21	AP0950	JAN2021	2117137701	CRIME STOPPERS OF NE MS INC > JAN SUPPORT		334.70	
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT			40.00
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			411.25
04/05/21	AP0950	MAR2021	2485138031	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		411.25	
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME			.50
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			438.00
05/03/21	AP0950	APR2021	2866138377	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		438.00	
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			339.00
06/07/21	AP0950	MAY2021	3261138737	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		339.00	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			229.75
07/06/21	AP0950	JUN2021	3618139061	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		229.75	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			250.00
08/02/21	AP0950	JLY2021	4141139553	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		250.00	
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN			80.00
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			260.00
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT			40.00
09/07/21	AP0950	AUG2021	4683140062	CRIME STOPPERS OF NE MS INC > MONTHLY SUPPORT		260.00	
09/07/21	AP3925	CR00177	4726140105	OFFICE OF DISTRICT ATTORNEY > CR00-177 EXPUNGEMENT		40.00	
09/07/21	AP3925	CR12120	4726140105	OFFICE OF DISTRICT ATTORNEY > CR12-120 EXPUNGEMENT		40.00	
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			210.00
				BALANCE >>>	370.50CR	3,450.70	3,821.20

001	000	240		FED. GRANT (GENERAL GOV.)			
				BALANCE >>>	0.00	0.00	0.00

001	000	249		FED. GRANT (PUB. WORKS) CAP			
11/04/20	RC2021	042088		FAA> ACH DEPOSIT CARES ACT GRANT			9,510.92
11/04/20	RC2021	042088C		FAA> CORRECT REC CANNOT REC TO FUND			20,489.08
				BALANCE >>>	30,000.00CR	0.00	30,000.00

001	000	256		FED. GRANT (UNDESIGNATED))			
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT> CORRECT POSTING-CARES ACT REIM			250,275.82
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT> CORRECT POSTING-CARES ACT REIM			89,394.76
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT> CORRECT POSTING-CARES ACT REIM			11,695.41
06/11/21	RC2021	043332		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE SHERIFF DEPT CARES ACT			1,062.80
				BALANCE >>>	352,428.79CR	0.00	352,428.79

001	000	257		JAG GRANT			
03/05/21	RC2021	042718		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE JAG GRANT 2019-MU-BX-0			3,913.50
				BALANCE >>>	3,913.50CR	0.00	3,913.50

001	000	258		DUI GRANT (SALARIES)			
03/15/21	RC2021	042752		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100898736 OP-2021-OP-15-81			900.00

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03/25/21	RC2021	042793		STATE OF MISSISSIPPI - PUBLIC SAFETY> 154AL-2021-ST-15-81&OP-2021-OP			800.00
03/25/21	RC2021	042793		STATE OF MISSISSIPPI - PUBLIC SAFETY> 154AL-2021-ST-15-81&OP-2021-OP			20.00
03/25/21	RC2021	042793		STATE OF MISSISSIPPI - PUBLIC SAFETY> 154AL-2021-ST-15-81&OP-2021-OP			2,625.00
03/25/21	RC2021	042819A		STATE OF MISSISSIPPI PUBLIC SAFETY> CK 100903614 CORRECT POSTING D			300.00
04/01/21	RC2021	042819		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100903614 154AL-2021-ST-15-			300.00
04/01/21	RC2021	042819C		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100903614 POSTED IN APRIL S		300.00	
09/29/21	RC2021	043947		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100967687 154AL-2021-5T-15-			1,075.00
				BALANCE >>>	5,720.00CR	300.00	6,020.00

001 000 259				SEAT BELT GRANT (SALARIES)			
03/25/21	RC2021	042793		STATE OF MISSISSIPPI - PUBLIC SAFETY> 154AL-2021-ST-15-81&OP-2021-OP			600.00
				BALANCE >>>	600.00CR	0.00	600.00

001 000 260				SALT GRANT			
08/24/21	RC2021	043741		STATE OF MISSISSIPPI - PUBLIC SAFETY> CK 100953659 SALT GRANT			1,400.00
				BALANCE >>>	1,400.00CR	0.00	1,400.00

001 000 261				STATE REM. FOOD/STAMP WELFARE			
10/06/20	RC2021	041769		STATE OF MISSISSIPPI - DHS> PAYMODE EA REIMBURSEMENT			1,093.84
10/06/20	RC2021	041770		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSEMENT			1,530.01
11/05/20	RC2021	041959		STATE OF MISSISSIPPI - DHS> PAYMODE EA REIMBURSEMENT			601.52
11/06/20	RC2021	041960		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSE 10/20			685.13
12/10/20	RC2021	042208		STATE OF MISSISSIPPI - DHS> PAYMODE EA CO REIMBURSEMENT 10			1,549.70
12/14/20	RC2021	042219		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSEMENT 10/2			1,374.59
01/15/21	RC2021	042395		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMB NOV 2020			831.29
01/15/21	RC2021	042396		STATE OF MISSISSIPPI - DHS> PAYMODE EA REIMBURSEMENT NOV 2			456.03
03/22/21	RC2021	042776		STATE OF MISSISSIPPI - DHS> PAYMODE 12/2020 EA REIMBURSEME			667.55
03/22/21	RC2021	042777		STATE OF MISSISSIPPI - DHS> PAYMODE JAN 2021 EA REIMBURSEM			664.11
03/22/21	RC2021	042778		STATE OF MISSISSIPPI - DHS> PAYMODE JAN 2021 CPS REIMBURSE			586.52
03/22/21	RC2021	042779		STATE OF MISSISSIPPI - DHS> PAYMODE FEB 2021 EA REIMBURSEM			715.25
03/22/21	RC2021	042780		STATE OF MISSISSIPPI - DHS> PAYMODE FEB 2021 CPS REIMBURSE			878.93
03/31/21	RC2021	042815		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMB 12/2020			1,225.69
04/30/21	RC2021	043027		STATE OF MISSISSIPPI - DHS> PAYMODE EA REIMB 3/2021			687.90
04/30/21	RC2021	043028		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REIMBURSE 3/2021			669.01
06/07/21	RC2021	043235		STATE OF MISSISSIPPI - DHS> PAYMODE EA REIMBURSEMENT 4/21			486.82
06/23/21	RC2021	043382		STATE OF MISSISSIPPI - DHS> PAYMODE CPS REMB 4/2021			1,194.10
07/13/21	RC2021	043528		STATE OF MISSISSIPPI - DHS> PAYMODE EA REIMB 5/2021			934.77
07/20/21	RC2021	043554		STATE OF MISSISSIPPI - DHS> PAYMODE CPS 5/2021 REIMBURSEME			1,457.23
07/23/21	RC2021	043561		STATE OF MISSISSIPPI - DHS> PAYMODE EA 6/2021 REIMBURSEMEN			465.84
07/26/21	RC2021	043574		STATE OF MISSISSIPPI - DHS> PAYMODE 6/21 CPS REIMBURSEMENT			405.83
08/27/21	RC2021	043752		STATE OF MISSISSIPPI - DHS> PAYMODE 7/2021 EA REIMBURSEMEN			514.24
08/27/21	RC2021	043753		STATE OF MISSISSIPPI - DHS> PAYMODE 7/2021 CPS REIMBURSEME			856.00
				BALANCE >>>	20,531.90CR	0.00	20,531.90

001 000 262				HOMESTEAD REMB.			
03/02/21	RC2021	042646		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD REIMBURSEME			149,683.07
09/03/21	RC2021	043858		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION R			189,400.00
				BALANCE >>>	339,083.07CR	0.00	339,083.07

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001	000	263		STATE AID ROAD REMB			
				BALANCE >>>	0.00	0.00	0.00
001	000	265		EMERGENCY MANAGEMENT REMB			
12/22/20	RC2021	042242		STATE OF MISSISSIPPI - EM MGMT> CK 100877067 1ST-3RD QTR 2ND Q			25,865.72
01/28/21	RC2021	042435		STATE OF MISSISSIPPI - EMG MGMT> CK 100879374 FY20 4TH QTR			4,507.40
				BALANCE >>>	30,373.12CR	0.00	30,373.12
001	000	267		RAIL CAR TAX			
03/12/21	RC2021	042731		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE RAIL CAR IN LIEU OF T			7,229.63
				BALANCE >>>	7,229.63CR	0.00	7,229.63
001	000	268		STATE GRANT (GENERAL GOV.)			
11/20/20	RC2021	042065		STATE OF MISSISSIPPI - SUPREME COURT> CK 100866231 YOUTH COURT SUPPO			1,123.00
11/25/20	RC2021	042085		STATE OF MISSISSIPPI - SUPREME COURT> CK 100867250 YOUTH COURT SUPPO			1,123.00
11/25/20	RC2021	042085		STATE OF MISSISSIPPI - SUPREME COURT> CK 100867250 YOUTH COURT SUPPO			1,123.00
07/23/21	RC2021	043570		STATE OF MISSISSIPPI - SUPREME COURT> CK 100946166 YTH CRT SUPPORT 4			1,448.00
07/30/21	RC2021	043602		STATE OF MISSISSIPPI - SUPREME COURT> CK 100948806 OCT 20-MAR 21 YOU			7,038.00
09/14/21	RC2021	043876		STATE OF MISSISSIPPI - SUPREME COURT> CK 100962684 JULY 2021 YOUTH C			600.00
				BALANCE >>>	12,455.00CR	0.00	12,455.00
001	000	269		STATE GRANT (PUBLIC SAFETY)			
10/15/20	RC2021	041853		STATE OF MISSISSIPPI - EMGERGENCY MGMT> PAYMODE CARES ACT REIMBURSEME			250,275.82
10/15/20	RC2021	041853		STATE OF MISSISSIPPI - EMGERGENCY MGMT> PAYMODE CARES ACT REIMBURSEME			89,394.76
10/15/20	RC2021	041853		STATE OF MISSISSIPPI - EMGERGENCY MGMT> PAYMODE CARES ACT REIMBURSEME			11,695.41
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT> CORRECT POSTING-CARES ACT REIM	250,275.82		
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT> CORRECT POSTING-CARES ACT REIM	89,394.76		
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT> CORRECT POSTING-CARES ACT REIM	11,695.41		
				BALANCE >>>	0.00	351,365.99	351,365.99
001	000	270		STATE GRANT (PUBLIC WORKS)			
10/20/20	RC2021	041879		STATE OF MISSISSIPPI - MDOT> PAYMODE SEPTEMBER 2020 LITTER			1,259.03
12/30/20	RC2021	042262		STATE OF MISSISSIPPI - MDOT> PAYMODE 5852 NOVEMBER 2020 LIT			1,728.43
01/21/21	RC2021	042415		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			942.90
02/17/21	RC2021	042558		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			1,182.72
03/19/21	RC2021	042771		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			547.76
04/23/21	RC2021	042989		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			1,317.68
05/21/21	RC2021	043187		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			1,252.84
06/18/21	RC2021	043371		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL 5/21			1,562.24
07/28/21	RC2021	043599		STATE OF MISSISSIPPI - MDOT> PAYMODE LITTER CONTROL			1,610.16
09/17/21	RC2021	043900		STATE OF MISSISSIPPI - MDOT> PAYMODE JULY 2021 LITTER CONTR			1,546.76
				BALANCE >>>	12,950.52CR	0.00	12,950.52
001	000	271		STATE GRANT (HEALTH & WELFARE)			
07/12/21	RC2021	043507		STATE OF MISSISSIPPI - DHS> PAYMODE EMSOF GRANT			18,231.45
				BALANCE >>>	18,231.45CR	0.00	18,231.45

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001	000	275		STATE GRANT (GEN. GOV.) CAP.			
				BALANCE >>>	0.00	0.00	0.00
001	000	276		STATE GRANT (PUB. SAFETY) CAP			
05/27/21	RC2021	043221		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE GRANT			2,592.17
05/27/21	RC2021	043221		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE GRANT			6,168.79
05/27/21	RC2021	043221		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE GRANT			176.22
				BALANCE >>>	8,937.18CR	0.00	8,937.18
001	000	278		STATE GRANT (HEALTH & WEL.)CAP			
12/11/20	RC2021	042211		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE CARES ACT ELECTION WOR			9,000.00
12/24/20	RC2021	042255		STATE OF MISS - SEC OF STATE GRANT> PAYMODE 3692 REIM FOR ELEX STA			2,490.00
02/11/21	RC2021	042545		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE CARES ACT ELECTION SUP			1,034.81
03/12/21	RC2021	042728		STATE OF MISSISSIPPI - SUPREME COURT> PAYMODE CARES ACT COURT SUPP R			5,941.60
03/15/21	RC2021	042734		STATE OF MISSISSIPPI - SUPREME COURT> PAYMODE CARES ACT COURT SUPP R			19,422.78
				BALANCE >>>	37,889.19CR	0.00	37,889.19
001	000	283		MOTOR VEHICLE LICENSES (PRIV)			
10/09/20	RC2021	041831		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			6,370.67
10/09/20	RC2021	041832		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			23,199.37
11/17/20	RC2021	042050		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			6,745.39
11/17/20	RC2021	042051		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			13,169.65
12/10/20	RC2021	042206		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			20,377.89
12/11/20	RC2021	042210		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			10,285.51
01/08/21	RC2021	042340		STATE OF MISS - STATE TREASURER> PAYMODE 9750 PRIVILEGE TAX			233.71
01/08/21	RC2021	042341		STATE OF MISS - STATE TREASURER> PAYMODE 9513 PRIVILEGE TAX			14,552.53
02/12/21	RC2021	042553		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			3,835.84
02/12/21	RC2021	042554		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			7,706.14
03/12/21	RC2021	042729		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			12,949.69
03/12/21	RC2021	042730		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			2,959.94
04/08/21	RC2021	042861		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			25,410.00
04/09/21	RC2021	042953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE TA			5,277.93
05/13/21	RC2021	043154		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			6,753.59
05/13/21	RC2021	043155		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			30,791.45
06/11/21	RC2021	043336		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			4,995.62
06/11/21	RC2021	043337		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			5,704.83
07/13/21	RC2021	043529		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			21,397.44
07/14/21	RC2021	043531		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			5,107.51
08/12/21	RC2021	043708		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			8,970.74
08/12/21	RC2021	043709		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			6,843.92
09/15/21	RC2021	043894		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			16,250.54
09/20/21	RC2021	043906		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			7,063.83
				BALANCE >>>	266,953.73CR	0.00	266,953.73
001	000	285		GAS SEVERANCE			
11/17/20	RC2021	042053		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			318.28
03/15/21	RC2021	042733		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			110.88

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04/14/21	RC2021	042964		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			1,375.19
06/15/21	RC2021	043347		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			725.29
07/15/21	RC2021	043536		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE			1,841.86
07/15/21	RC2021	043538		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE TAX			165.90
08/12/21	RC2021	043727		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE			219.16
09/17/21	RC2021	043899		STATE OF MISSISSIPPI - TREASURER> PAYMODE GAS SEVERANCE			210.83
				BALANCE >>>	4,967.39CR	0.00	4,967.39

001 000 286				TIMBER SEVERANCE			
10/15/20	RC2021	041851		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			303.50
11/18/20	RC2021	042054		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			782.66
12/16/20	RC2021	042226		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			728.96
01/13/21	RC2021	042384		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			542.23
02/16/21	RC2021	042557		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			395.57
03/15/21	RC2021	042750		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			417.51
04/16/21	RC2021	042965		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			164.91
05/14/21	RC2021	043163		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			291.40
06/15/21	RC2021	043348		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			575.67
07/15/21	RC2021	043539		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE TAX			264.72
08/12/21	RC2021	043726		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			235.74
09/20/21	RC2021	043908		STATE OF MISSISSIPPI - TREASURER> PAYMODE TIMBER SEVERANCE			741.31
				BALANCE >>>	5,444.18CR	0.00	5,444.18

001 000 290				NATL. FOREST DIST. STATE & FED			
04/05/21	RC2021	042841		STATE OF MISSISSIPPI - TREASURER> CK 100908138 FORESTRY OTHER AI			8.06
06/28/21	RC2021	043390		STATE OF MISSISSIPPI - TREASURY> CK 100937985 FORESTRY			1,837.50
				BALANCE >>>	1,845.56CR	0.00	1,845.56

001 000 291				T.V.A. IN LIEU OF TAX			
12/14/20	RC2021	042220		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE TVA PAYMENTS IN LIEU			167,654.33
06/03/21	RC2021	043417		DOI TREASURY> ACH DEPOSIT PAYMENT IN LIEU OF			1,173.00
				BALANCE >>>	168,827.33CR	0.00	168,827.33

001 000 292				TOYOTA LIEU DISTRIBUTION			
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE			42,549.33
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET			725.37
				BALANCE >>>	43,274.70CR	0.00	43,274.70

001 000 301				LOCAL DONATIONS			
09/01/21	RC2021	043788		ASHLEY FURNITURE INDUSTRIES INC> CK 421880 LOCAL DONATION			3,000.00
09/01/21	RC2021	043789		AMERICAN FURNITURE MANUFACTURING> CK 127695 LOCAL DONATION			3,000.00
				BALANCE >>>	6,000.00CR	0.00	6,000.00

001 000 303				WALMART GRANT			
				BALANCE >>>	0.00	0.00	0.00

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001 000 304				ELECTIONS SUPPORT			
05/25/21	RC2021	043193		STATE OF MISSISSIPPI - SEC OF STATE> PAYMODE ELECTION SUPPORT			16,215.92
				BALANCE >>>	16,215.92CR	0.00	16,215.92
001 000 306				LOCAL GRANT GEN. GOV. (OPER.)			
03/19/21	RC2021	042775		LEE COUNTY GENERAL DEPOSITORY> CK 7530 PUBLIC DEFENDER GRANT			6,000.00
				PUBLIC DEFENDER GRANT REIMBURSEABLE TO PONTOTOC AND LEE COUNTIES WAS SENT IN TOTAL TO LEE COUNTY. THIS IS OUR PORTION SENT FROM LEE COUNTY. RICKY CONFIRMED WITH BILL BENSON 3/19/21 CP			
				BALANCE >>>	6,000.00CR	0.00	6,000.00
001 000 307				LOCAL GRANT (PUBLIC SAFETY)			
05/17/21	RC2021	043176		PONTOTOC CO SCHOOL DISTRICT> CK 73505 SRO GRANT			40,000.00
				BALANCE >>>	40,000.00CR	0.00	40,000.00
001 000 321				HOUSING PRISONERS REIMB.			
10/05/20	RC2021	041766		STATE OF MISSISSIPPI - MDOC> CK 100838629 AUG 2020 HOUSING			1,660.00
10/13/20	RC2021	041846		TOWN OF SHERMAN> CK 26386 INMATE HOUSING SEPT 2			140.00
10/13/20	RC2021	041847		CITY OF PONTOTOC> CK 45058 HOUSING INMATES AUG 2			2,220.00
10/16/20	RC2021	041854		TOWN OF ECRU POLICE FUND> CK 3818 SEPT 2020			220.00
10/16/20	RC2021	041855		TOWN OF ECRU POLICE FUND> CK 3813 AUG 2020			60.00
10/27/20	RC2021	041902		STATE OF MISSISSIPPI - MDOC> CK 100854326 9/2020 HOUSING			24,660.00
11/02/20	RC2021	041940		STATE OF MISSISSIPPI - MDOC> CK 100858142 9/2020 TECH VIOLA			1,120.00
11/13/20	RC2021	042047		CITY OF PONTOTOC> CK 45237 SEPT 2020 HOUSING INM			2,540.00
12/02/20	RC2021	042112		CK 100868459 STATE OF MS DEPT OF FINANCE> OCTOBER 2020 DOC HOUSING EX			22,100.00
12/09/20	RC2021	042202		CK 100867967 ST OF MS DEPT OF FIN AND AD> MDOC HOUSING PRISONERS REIM			900.00
12/11/20	RC2021	042216		CITY OF PONTOTOC> CK 45373 HOUSING INMATES OCT 2			3,220.00
12/11/20	RC2021	042217		TOWN OF SHERMAN GENERAL ACCT> CK 26466 HOUSING INMATES OCT 2			40.00
12/11/20	RC2021	042218		TOWN OF ECRU A/P CLEARING FUND> CK 1080 HOUSING INMATES			520.00
12/22/20	RC2021	042244		CITY OF PONTOTOC> CK 45453 NOV 2020 HOUSING INMA			1,960.00
01/06/21	RC2021	042286		STATE OF MS DEPT OF FINANCE & ADMINISTRA> CK 100879932 11/2020 TECH V			200.00
01/14/21	RC2021	042386		STATE OF MISSISSIPPI - MDOC> CK 100883962 NOVEMBER 2020 HOU			16,900.00
01/21/21	RC2021	042400		TOWN OF ECRU> CK 1111 113020 INV			580.00
01/21/21	RC2021	042401		TOWN OF SHERMAN> CK 26518 DEC 2020 & JAN 2021 I			120.00
01/21/21	RC2021	042401		TOWN OF SHERMAN> CK 26518 DEC 2020 & JAN 2021 I			20.00
02/01/21	RC2021	042468		STATE OF MISSISSIPPI - MDOC> CK 100889310 HOUSING REIMBURSE			1,100.00
02/05/21	RC2021	042536		STATE OF MISSISSIPPI - MDOC> CK 100890840 HOUSING REIMBURSE			14,660.00
02/22/21	RC2021	042573		CITY OF PONTOTOC> CK 45665 HOUSING INMATES			3,180.00
02/25/21	RC2021	042602		CITY OF PONTOTOC> CK 4572 JAN 2021 HOUSING INMAT			3,560.00
03/05/21	RC2021	042721		STATE OF MISSISSIPPI - MDOC> CK 100898556 JAN 2021 HOUSING			3,100.00
03/15/21	RC2021	042735		STATE OF MISSISSIPPI - MDOC> CK 100900714 HOUSING JAN 2021			16,020.00
03/15/21	RC2021	042736		TOWN OF SHERMAN> CK 26587 JAN 2021 HOUSING INMA			240.00
04/05/21	RC2021	042840		STATE OF MISSISSIPPI - MDOC> CK 100908400 FEB 21 HOUSING ME			3,200.00
04/05/21	RC2021	042840		STATE OF MISSISSIPPI - MDOC> CK 100908400 FEB 21 HOUSING ME			11,740.00
04/23/21	RC2021	042990		CITY OF PONTOTOC> CK 45960 HOUSING INMATES FEB 2			2,140.00
04/23/21	RC2021	042991		TOWN OF SHERMAN> CK 26624 FEB 2021 HOUSING INMA			20.00
04/23/21	RC2021	042992		CITY OF PONTOTOC> CK 46049 HOUSING INMATES MAR 2			1,600.00
04/27/21	RC2021	043011		STATE OF MISSISSIPPI - MDOC> CK 100916340 MAR 2021 HOUSING			3,260.00

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05/14/21	RC2021	043160		TOWN OF SHERMAN> CK 26664 MARCH 2021 INMATE HOU			380.00
05/14/21	RC2021	043164		STATE OF MISSISSIPPI - MDOC> CK 100922571 MAR 2021 HOUSING			13,660.00
05/28/21	RC2021	043216		STATE OF MISSISSIPPI - MDOC> CK 100928364 APRIL 2021 HOUSIN			4,500.00
05/28/21	RC2021	043216		STATE OF MISSISSIPPI - MDOC> CK 100928364 APRIL 2021 HOUSIN			18,520.00
06/04/21	RC2021	043227		CITY OF PONTOTOC> CK 46385 APRIL 2021 HOUSING IN			2,440.00
06/09/21	RC2021	043328		TOWN OF SHERMAN> CK 26695 APRIL 2021 INMATE HOU			140.00
06/28/21	RC2021	043392		STATE OF MISSISSIPPI -MDOC> CK 100937598 MAY 2021 HOUSING			17,760.00
06/28/21	RC2021	043395		STATE OF MISSISSIPPI - MDOC> CK 100939005 MAY 2021 TECH VIO			2,960.00
07/02/21	RC2021	043428		CITY OF PONTOTOC> CK 46647 MAY 2021 HOUSING INMA			5,360.00
07/14/21	RC2021	043534		TOWN OF SHERMAN> CK 26751 JUNE/JULY 2021 HOUSIN			340.00
07/23/21	RC2021	043566		CITY OF PONTOTOC> CK 46842 JUNE 2021 HOUSING INM			4,300.00
07/30/21	RC2021	043601		STATE OF MISSISSIPPI - MDOC> CK 100948057 JUNE 2021 HOUSING			16,100.00
08/03/21	RC2021	043620		STATE OF MISSISSIPPI - MDOC> CK 100949475 JUNE 2021 TECH VI			2,080.00
08/26/21	RC2021	043745		STATE OF MISSISSIPPI - MDOC> CK 100958608 HOUSING INMATES			2,340.00
08/30/21	RC2021	043757		CITY OF PONTOTOC> CK 47052 7/2021 HOUSING INMATE			2,640.00
08/30/21	RC2021	043769		STATE OF MISSISSIPPI - MDOC> CK 100959766 7/2021 HOUSING IN			16,180.00
09/16/21	RC2021	043897		TOWN OF SHERMAN> CK 26841 HOUSING INMATE 8/21 &			180.00
09/16/21	RC2021	043897		TOWN OF SHERMAN> CK 26841 HOUSING INMATE 8/21 &			40.00
09/16/21	RC2021	043898		CITY OF PONTOTOC> CK 47194 AUG 2021 HOUSING INMA			1,360.00
09/29/21	RC2021	043949		STATE OF MISSISSIPPI - MDOC> CK 100969734 HOUSING INMATES A			21,480.00
09/29/21	RC2021	043949		STATE OF MISSISSIPPI - MDOC> CK 100969734 HOUSING INMATES A			2,320.00
				BALANCE >>>	278,080.00CR	0.00	278,080.00

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001 000 330				INTEREST EARNINGS			
10/09/20	RC2021	041836		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21737 BANK INTEREST			216.72
10/16/20	RC2021	041864		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8091 INTEREST			2,587.09
10/23/20	RC2021	041893		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 616 AUG-SEP INT			11.93
10/23/20	RC2021	041895		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4420 AUG-SEPT INT			47.86
10/27/20	RC2021	041908		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21753 INT OCT 2020			244.88
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			5,956.69
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			402.15
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			20.94
11/12/20	RC2021	042042		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8122 NOV 2020 INTEREST			1,673.95
11/13/20	RC2021	042048		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4533 OCT 2020 INTEREST			50.29
11/13/20	RC2021	042049		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 619 OCT 2020 INTEREST			4.94
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			5,119.90
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			438.62
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			30.58
12/09/20	RC2021	042203		CK 21770 PONT CO JUSTICE COURT CLR ACCT > INTEREST EARNINGS			234.84
12/18/20	RC2021	042239		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8144 DEC 2020 BANK INTER			743.08
12/31/20	RC2021	042351A		BANK INTEREST> CREDITING BACK 042351 DUE TO E		16.31	
12/31/20	RC2021	042351C		BANK INTEREST> CRED & DEB ACCT ERRORS ON 0423			16.31
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			4,414.01
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			436.02
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			37.45
01/04/21	RC2021	042264		PONT CO CIRCUIT CLK CIVIL ACCT> CK 622 NOVEMBER INTEREST EARNI			4.31
01/06/21	RC2021	042293		PONTOTOC CO CIRCUIT CLK MELINDA NOWICKI > CK 4646 NOVEMBER INTEREST E			58.36
01/14/21	RC2021	042392		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8177 JAN 2021 INTEREST S			2,403.15
01/21/21	RC2021	042399		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4739 DEC 2020 INT			54.61
01/21/21	RC2021	042409		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 625 DEC 2020 INTEREST			5.18

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01/29/21	RC2021	042443		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21793 INTEREST			186.43
01/29/21	RC2021	042444		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21779 INTEREST			150.68
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			4,436.71
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			376.91
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			80.39
02/22/21	RC2021	042565		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8263 FEB 21 BANK INTERES			7,757.89
02/24/21	RC2021	042597		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4861 JAN 21 BANK INTERES			48.20
02/24/21	RC2021	042598		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 629 JAN 21 BANK INTEREST			4.86
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			6,828.02
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			290.46
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			195.60
03/02/21	RC2021	042628		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21804 INTEREST			249.98
03/15/21	RC2021	042759		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8338 INTEREST			18,415.42
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			10,983.12
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			430.82
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			352.38
04/01/21	RC2021	042835		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21822 MAR 2021 INTEREST			246.74
04/08/21	RC2021	042933		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4994 FEB INT			67.97
04/16/21	RC2021	042966		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8386 INTEREST			4,977.58
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			1,731.90
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			69.14
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			60.38
05/04/21	RC2021	043054		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5184 MARCH 2021 INT			98.91
05/04/21	RC2021	043055		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 635 FEB & MARCH 2021 INTERE			8.62
05/17/21	RC2021	043174		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8424 MAY 2021 INTEREST S			368.73
05/25/21	RC2021	043191		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21864 MAY 21 INTEREST			54.56
05/27/21	RC2021	043203		PONTOTOC CO JUSTIC COURT CLEARING ACCT> CK 21840 INTEREST			158.14
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			1,503.34
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			64.93
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			59.06
06/14/21	RC2021	043341		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5349 APRIL/MAY INTEREST			33.14
06/14/21	RC2021	043342		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 640 APRIL/MAY INTEREST			1.48
06/17/21	RC2021	043364		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8465 JUN 2021 INTEREST			233.99
06/30/21	RC2021	043414		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21881 INTEREST			42.82
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			1,536.80
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			74.43
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			71.22
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			3.54
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			40.51
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			41.19
07/14/21	RC2021	043533		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5482 JUNE INT			16.14
07/16/21	RC2021	043546		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8508 INTEREST			250.60
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			1,265.40
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			69.52
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			68.62
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			3.31
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			37.86
08/12/21	RC2021	043711		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21901 INTEREST			50.94
08/12/21	RC2021	043721		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8548 INTEREST			234.96
08/24/21	RC2021	043733		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5758 JULY INT			13.63
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			1,209.66

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08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			77.56
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			78.73
09/15/21	RC2021	043891		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8592 SEPT 21 INTEREST SE			210.41
09/21/21	RC2021	043911		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5886 AUG INT			16.36
09/21/21	RC2021	043912		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 647 INT			2.75
09/27/21	RC2021	043925		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21916 INT			43.01
09/27/21	RC2021	043929		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21932 SEPT INT			42.91
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			1,058.22
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			73.96
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			75.07
BALANCE >>>					92,434.16CR	16.31	92,450.47

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001 000 332				RENT			
10/06/20	RC2021	041829		STATE OF MISSISSIPPI - DHS> PAYMODE - CPS RENT			3,029.58
11/12/20	RC2021	041968		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 10/20			3,029.58
12/10/20	RC2021	042207		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 10/2020			3,029.58
01/25/21	RC2021	042417		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT			3,029.58
03/31/21	RC2021	042816		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT REIMBURSE 1/2			3,029.58
03/31/21	RC2021	042817		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT REIMBURSE 1/2			3,029.58
03/31/21	RC2021	042818		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT REIMBURSE 2/2			3,029.58
06/16/21	RC2021	043351		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 3/2021			3,029.58
06/23/21	RC2021	043381		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT			3,029.58
08/02/21	RC2021	043616		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 5/2021			3,029.58
08/02/21	RC2021	043617		STATE OF MISSISSIPPI - DHS> PAYMODE CPS RENT 6/2021			3,029.58
09/01/21	RC2021	043787		STATE OF MISSISSIPPI - DHS> PAYMODE 7/2021 CPS RENT			3,029.58
BALANCE >>>					36,354.96CR	0.00	36,354.96

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001 000 336				SALES INCOME (INVENTORY)			
10/06/20	RC2021	041775		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135907 INVENTORY REFUND			797.00
10/06/20	RC2021	041776		PONTOTOC COUNTY GENERAL FUND> CK 135990 INVENTORY REFUND			96.00
10/06/20	RC2021	041777		PONTOTOC COUNTY GENERAL FUND> CK 136033 INVENTORY REFUND			176.30
10/06/20	RC2021	041778		PONTOTOC COUNTY GENERAL FUND> CK 136061 INVENTORY REFUND			139.00
10/06/20	RC2021	041779		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136076 INVENTORY REFUND			1,057.32
11/04/20	RC2021	041950		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136251 INVENTORY REFUND			708.81
11/04/20	RC2021	041951		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136301 INVENTORY REFUND			142.00
11/04/20	RC2021	041952		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136352 INVENTORY REFUND			83.56
11/04/20	RC2021	041953		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136373 INVENTORY REFUND			584.00
11/04/20	RC2021	041954		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136407 INVENTORY REFUND			1,297.62
12/08/20	RC2021	042181		CK 136727 PONT CO CHANCERY CLK GEN DEP> INVENTORY DEPT SUPPLIES INCOM			539.12
12/08/20	RC2021	042182		CK 136779 PONT CO CHANCERY CLK GEN DEP> INVENTORY DEPT SUPPLIES INCOM			178.00
12/08/20	RC2021	042183		CK 136798 PONT CO CHANCERY CLK> INVENTORY DEPT SUPPLIES INCOME			320.06
12/08/20	RC2021	042184		CK 136833 PONT CO CHANCERY CLK GEN DEP> INVENTORY SUPPLIES INCOME			71.00
12/08/20	RC2021	042185		CK 136879 PONT CO CHANCERY CLK GEN DEP> INVENTORY DEPT SUPPLIES INCOM			448.00
12/08/20	RC2021	042186		CK 136894 PONT CO CHANCERY CLK GEN DEP> INVENTORY DEPT SUPPLIES INCOM			1,297.62
12/08/20	RC2021	042187		CK 136930 PONT CO CHANCERY CLK GEN DEP> INVENTORY DEPT SUPPLIES INCOM			71.00
01/06/21	RC2021	042282		PONTOTOC CO CHANCERY CLERK GEN DEP> CK 137059 INVENTORY REFUND ON			896.48
01/06/21	RC2021	042283		PONTOTOC CO CHANCERY CLK GEN DEP> CK 137178 INVENTORY REFUND GRA			352.20
01/06/21	RC2021	042284		PONTOTOC CO CHANCERY CLK GEN DEP> CK 137189 INVENTORY REFUND TRA			1,489.86
02/22/21	RC2021	042576		PONTOTOC CO GENERAL DEPOSITORY> CK 137512 INVENTORY REFUND			544.50

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02/22/21	RC2021	042577		PONTOTOC CO GENERAL DEPOSITORY> CK 137536 INVENTORY REFUND			35.50
02/22/21	RC2021	042578		PONTOTOC CO GENERAL DEPOSITORY> CK 137551 INVENTORY REFUND			40.00
02/22/21	RC2021	042579		PONTOTOC CO GENERAL DEPOSITORY> CK 137560 INVENTORY REFUND			336.00
02/22/21	RC2021	042580		PONTOTOC CO GENERAL DEPOSITORY> CK 137565 INVENTORY REFUND			1,105.38
02/22/21	RC2021	042581		PONTOTOC CO GENERAL DEPOSITORY> CK 137528 INVENTORY REFUND			71.00
03/02/21	RC2021	042637		PONTOTOC CO GENERAL DEPOSITORY> CK 137754 INVENTORY REFUND			883.31
03/02/21	RC2021	042638		PONTOTOC CO GENERAL DEPOSITORY> CK 137797 INVENTORY REFUND			71.00
03/02/21	RC2021	042639		PONTOTOC CO GENERAL DEPOSITORY> CK 137824 INVENTORY REFUND			135.00
03/02/21	RC2021	042640		PONTOTOC CO GENERAL DEPOSITORY> CK 137886 INVENTORY REFUND			1,345.68
03/02/21	RC2021	042641		PONTOTOC CO GENERAL DEPOSITORY> CK 137912 INVENTORY REFUND			35.50
04/07/21	RC2021	042850		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138086 INVENTORY REFUND			227.50
04/07/21	RC2021	042851		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138158 INVENTORY REFUND			156.75
04/07/21	RC2021	042852		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138179 INVENTORY REFUND			297.00
04/07/21	RC2021	042853		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138199 INVENTORY REFUND			700.62
04/07/21	RC2021	042855		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138267 INVENTORY REFUND			480.60
05/04/21	RC2021	043062		PONTOTOC CO GENERAL DEPOSITORY> CK 138436 INVENTORY REFUND			697.37
05/04/21	RC2021	043063		PONTOTOC CO GENERAL DEPOSITORY> CK 138492 INVENTORY REFUND			40.00
05/04/21	RC2021	043064		PONTOTOC CO GENERAL DEPOSITORY> CK 138507 INVENTORY REFUND			445.50
05/04/21	RC2021	043065		PONTOTOC CO GENERAL DEPOSITORY> CK 138559 INVENTORY REFUND			683.85
05/04/21	RC2021	043066		PONTOTOC CO GENERAL DEPOSITORY> CK 138591 INVENTORY REFUND			2,018.52
05/04/21	RC2021	043067		PONTOTOC CO GENERAL DEPOSITORY> CK 138627 INVENTORY REFUND			19.50
06/08/21	RC2021	043239		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138786 INVENTORY REFUND			1,399.05
06/08/21	RC2021	043240		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138841 INVENTORY REFUND			35.50
06/08/21	RC2021	043241		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138891 INVENTORY REFUND			118.00
06/08/21	RC2021	043242		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138912 INVENTORY REFUND			40.00
06/08/21	RC2021	043243		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138935 INVENTORY REFUND			165.00
06/08/21	RC2021	043244		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138953 INVENTORY REFUND			1,634.04
06/08/21	RC2021	043245		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138985 INVENTORY REFUND			71.00
07/12/21	RC2021	043512		PONTOTOC CO GENERAL DEPOSITORY> CK 139120 INVENTORY REFUND			407.62
07/12/21	RC2021	043513		PONTOTOC CO GENERAL DEPOSITORY> CK 139175 INVENTORY REFUND			89.50
07/12/21	RC2021	043514		PONTOTOC CO GENERAL DEPOSITORY> CK 139195 INVENTORY REFUND			48.06
07/12/21	RC2021	043515		PONTOTOC CO GENERAL DEPOSITORY> CK 139214 INVENTORY REFUND			35.50
07/12/21	RC2021	043516		PONTOTOC CO GENERAL DEPOSITORY> CK 139296 INVENTORY REFUND			768.96
07/12/21	RC2021	043517		PONTOTOC CO GENERAL DEPOSITORY> CK 139338 INVENTORY REFUND			75.50
08/03/21	RC2021	043625		PONTOTOC CO GENERAL DEPOSITORY> CK 139608 INVENTORY REFUND			1,004.24
08/03/21	RC2021	043626		PONTOTOC CO GENERAL DEPOSITORY> CK 139775 INVENTORY REIMB			346.50
08/03/21	RC2021	043627		PONTOTOC CO GENERAL DEPOSITORY> CK 139770 INVENTORY REIMB			1,585.98
08/03/21	RC2021	043628		PONTOTOC CO GENERAL DEPOSITORY> CK 139810 INVENTORY REIMB			54.00
09/09/21	RC2021	043865		PONTOTOC CO GENERAL DEPOSITORY> CK 140116 INVENTORY REFUND			574.75
09/09/21	RC2021	043866		PONTOTOC CO GENERAL DEPOSITORY> CK 140171 INVENTORY REFUND			70.00
09/09/21	RC2021	043867		PONTOTOC CO GENERAL DEPOSITORY> CK 140283 INVENTORY REFUND			1,970.46
09/09/21	RC2021	043868		PONTOTOC CO GENERAL DEPOSITORY> CK 140320 INVENTORY REFUND			35.50
				BALANCE >>>	31,644.19CR	0.00	31,644.19

001 000 340				REFUNDS			
10/05/20	AP6678	ORD920	315136134	GILLESPIE, L D > PERS OVERPAY REIMBURSEMENT 2019		1,603.76	
10/06/20	RC2021	041774		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136114 REIMBURSE ADMIN COST			2,000.00
10/15/20	AP6761	ORD1020	352136149	CARTER, SAMMIE > PERS OVERPAY REFUND		90.72	
10/15/20	RC2021	041852		PUBLIC EMP RETIREMENT SYS OF MS> CK 9638 SAMMIE CARTER OVERPAY			175.39
10/15/20	RC2021	041852		PUBLIC EMP RETIREMENT SYS OF MS> CK 9638 SAMMIE CARTER OVERPAY			90.72

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11/04/20	RC2021	041945		PONTOTOC COUNTY PAYROLL CLEARING ACCT> CK 80048 JOSEPH PENNINGTON			67.87
11/04/20	RC2021	041946		PONTOTOC COUNTY PAYROLL CLEARING ACCT> CK 80108 JOSEPH PENNINGTON			67.87
11/04/20	RC2021	041949		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136438 ADMIN REFUNDS			2,000.00
12/01/20	RC2021	042107		CK 080167 CHANCERY CLK PAYROLL CLEARING > JPENNINGTON PAYROLL INSURAN			67.87
12/01/20	RC2021	042108		CK 080245 CHANCERY CLK PAYROLL CLEARING > JPENNINGTON PAYROLL INSURAN			67.87
12/02/20	RC2021	042111		CK 022601 RIDGECREST INSURANCE INC> RETURN ON INSURANCE PREMIUM NA			250.00
12/08/20	RC2021	042176		CK 136929 PONT CO CHANCERY CLK GEN DEP> CTY GEN FUND REFUND TRANSFER			2,000.00
12/15/20	RC2021	042222		PUBLIC EMP RETIREMENT SYSTEM OF MS> CK 9763 TERESA BONE OVERPAY FR			218.58
12/22/20	RC2021	042245		CARLOCK AUTO> CK 216386 REFUND OF INV PAID I			75.54
01/04/21	AP0968	CORRJP	1366137050	PAYROLL CLEARING > JOSEPH PENNINGTON PD TO GF IN ERROR		67.87	
01/04/21	AP0968	CORRJP	1366137050	PAYROLL CLEARING > JOSEPH PENNINGTON PD TO GF IN ERROR		67.87	
01/04/21	AP0968	CORRJP	1366137050	PAYROLL CLEARING > JOSEPH PENNINGTON PD TO GF IN ERROR		67.87	
01/04/21	AP0968	CORRJP	1366137050	PAYROLL CLEARING > JOSEPH PENNINGTON PD TO GF IN ERROR		67.87	
01/06/21	RC2021	042281		PONT CO CHANCERY CLK RICKY D FERGUSON> CK 137220 CTY GEN FUND REFUND			2,000.00
01/21/21	RC2021	042408		PONTOTOC CO FAIR & LIVESTOCK ASSOC> CK 5999 BUILDING PMT			12,832.01
01/29/21	RC2021	042439		NICKY MOORE> CK 6051 REIMB OF LATE PNLTY ME			172.80
02/04/21	RC2021	042472		UNION COUNTY GENERAL DEPOSITORY> CK 16907 REIMBURSE YOUTH COURT			16,000.00
02/10/21	RC2021	042543		PONTOTOC CO GENERAL DEPOSITORY> CK 137467 ADMIN COST REIMB SW			2,000.00
02/22/21	RC2021	042571		STATE OF MISSISSIPPI - MDOC> CK 100893349 MEDICAL REIMBURSE			654.68
02/22/21	RC2021	042571		STATE OF MISSISSIPPI - MDOC> CK 100893349 MEDICAL REIMBURSE			450.98
02/24/21	RC2021	042587		ELITE K-9 INC> CK 21842 INV 228362 OVERPAYMEN			520.20
03/02/21	RC2021	042644		PONTOTOC CO GENERAL DEPOSITORY> CK 137911 SW ADMIN REFUNDS			2,000.00
03/03/21	RC2021	042647		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 784 OVER THE CAP 2020			3,904.00
03/30/21	RC2021	042814		STATE OF MISSISSIPPI - MDOC> CK 100905900 MEDICAL REIMB 6/3			955.23
04/05/21	RC2021	042839		STATE OF MISSISSIPPI - MDOC> CK 100908733 MEDICAL 20210324-			511.96
04/05/21	RC2021	042840		STATE OF MISSISSIPPI - MDOC> CK 100908400 FEB 21 HOUSING ME			149.96
04/05/21	RC2021	042840		STATE OF MISSISSIPPI - MDOC> CK 100908400 FEB 21 HOUSING ME			258.78
04/07/21	RC2021	042849		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138299 ADMIN FEES SOLID WAS			2,000.00
04/13/21	RC2021	042961		STATE OF MISSISSIPPI - MDOC> CK 100912029 MEDICAL REIMBURSE			1,482.21
04/13/21	RC2021	042961		STATE OF MISSISSIPPI - MDOC> CK 100912029 MEDICAL REIMBURSE			675.04
04/13/21	RC2021	042961		STATE OF MISSISSIPPI - MDOC> CK 100912029 MEDICAL REIMBURSE			60.14
04/13/21	RC2021	042961		STATE OF MISSISSIPPI - MDOC> CK 100912029 MEDICAL REIMBURSE			510.91
04/16/21	RC2021	042973		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 1893 2020 OVER THE CAP			80,293.00
04/21/21	RC2021	042982		STATE OF MISSISSIPPI - MDOC> CK 100913236 MEDICAL REIMBURSE			890.49
05/04/21	RC2021	043070		PONTOTOC CO GENERAL DEPOSITORY> CK 138626 ADMIN REIMB			2,000.00
05/21/21	RC2021	043186		PONTOTOC HEALTH SERVICES INC> CK 60425 B BECKLEY TURNED IN T			556.10
06/08/21	RC2021	043253		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138984 SW ADMIN FEES			2,000.00
06/18/21	RC2021	043375		RIDGECREST INSURANCE INC> CK 22781 JOE HALL BOND REFUND			250.00
06/18/21	RC2021	043379		DIVERSIFIED COMPANIES LLC> CK 3904 PREPAID POSTAGE REFUND			1,690.00
06/25/21	RC2021	043383		STATE OF MISSISSIPPI - PUBLIC SAFETY> PAYMODE REIMB OFFICER ALEXANDE			1,708.80
07/06/21	RC2021	043429		MIKE MCGREGOR> CK 1674 REIMB PART OF BEAU RIV			237.88
07/12/21	RC2021	043511		PONTOTOC CO GENERAL DEPOSITORY> CK 139337 REIMB SW ADMIN COSTS			2,000.00
07/13/21	RC2021	043525		MS DEPARTMENT OF EMPLOYMENT SECURITY> CK 20010394 REFUND ON 2ND QTR			13.27
07/19/21	RC2021	043553		STATE OF MISSISSIPPI - MDOC> CK 100943881 MEDICAL REIMBURSE			960.84
07/23/21	RC2021	043568		STATE OF MISSISSIPPI - MDOC> CK 100946377 6/30/21 MEDICAL R			2,842.01
08/03/21	RC2021	043631		PONTOTOC CO GENERAL DEPOSITORY> CK 139809 REIMBURSE ADMIN COST			2,000.00
08/12/21	RC2021	043724		PUBLIC EMP RETIREMENT SYSTEM OF MS> CK 10090 LD GILLESPIE REFUND			3,161.58
08/18/21	RC2021	043731		ALLSTATE> CK 156367486 REIMB JURORS FEES			2,580.00
08/30/21	RC2021	043767		CREATE FOUNDATION INC> CK 76816 MASRO REG REIMB S MCK			350.00
08/30/21	RC2021	043768		STATE OF MISSISSIPPI - MDOC> CK 100958092 MED REIMBURSEMENT			1,273.56
08/30/21	RC2021	043770		GOLDEN NUGGET> CK 73241 REGISTRATION REIMBURS			531.92

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09/01/21	RC2021	043790		SCHWARTZ & ASSOCIATES PA> CK 240330 HAMILTON JURY REIMBU			2,580.00
09/09/21	RC2021	043864		PONTOTOC CO GENERAL DEPOSITORY> CK 140319 REIMBURSE ADMIN COST			2,000.00
09/17/21	RC2021	043902		RIDGECREST INSURANCE INC> CK 22854 RET PREM CHRIS WELLS			250.00
				BALANCE >>>	162,424.10CR	1,965.96	164,390.06

001 000 341				CANCELLED WARRANTS			
10/09/20	RC2021	041835		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21738 VOIDED CKS PRIOR Y			3,729.12
				BALANCE >>>	3,729.12CR	0.00	3,729.12

001 000 342				COMMISSSION-PHONES AT JAIL			
10/09/20	RC2021	041838		CITY TELECOIN COMPANY INC> CK 98367 JAIL PHONE COMMISSION			2,749.92
11/10/20	RC2021	041967		CITY TELECOIN COMPANY INC> CK 98866 JAIL PHONE COMMISSION			3,634.85
12/11/20	RC2021	042215		CITY TELECOIN COMPANY INC> CK 99354 JAIL PHONE COMMISSION			2,159.81
01/12/21	RC2021	042367		CITY TELE-COIN COMPANY INC> CK 99810 JAIL PHONE COMMISSION			2,271.01
02/22/21	RC2021	042575		CITY TELE-COIN COMPANY INC> CK 100313 JAIL PHONE COMMISSIO			2,054.32
03/15/21	RC2021	042737		CITY TELE-COIN COMPANY INC> CK 100711 JAIL PHONE COMMISSIO			3,075.52
04/06/21	RC2021	042843		CITY TELE-COIN COMPANY INC> CK 101073 JAIL PHONE COMMISSIO			2,947.77
04/28/21	RC2021	043026		CITY TELE-COIN COMPANY INC> CK 101676 JAIL PHONE COMMISSIO			4,617.34
06/04/21	RC2021	043226		CITY TELE-COIN COMPANY INC> CK 102166 JAIL PHONE COMMISSIO			4,820.44
07/02/21	RC2021	043427		CITY TELECOIN COMPANY INC> CK 102612 JAIL PHONE COMMISSIO			4,156.89
08/12/21	RC2021	043715		CITY TELE-COIN COMPANY INC> CK 103081 JAIL PHONE COMMISSIO			3,350.38
09/07/21	RC2021	043860		CITY TELE-COIN COMPANY INC> CK 103586 JAIL PHONE COMMISSIO			4,357.10
09/29/21	RC2021	043946		CITY TELE-COIN> CK 104042 JAIL PHONE COMMISSIO			4,208.72
				BALANCE >>>	44,404.07CR	0.00	44,404.07

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

001 000 350				MISC.			
11/10/20	RC2021	041966		CITY OF PONTOTOC> CK 45242 DEPOSITED IN ERROR			26.00
11/16/20	AP3792	ORD1120	861136605	RICKY FERGUSON, CHANCERY CLERK> CK 45242 CITY OF PONTOTOC DEP IN ERRO		26.00	
12/07/20	RC2021	042114		CK 4643 PONTOTOC CO CIRCUIT CLK CRIM ACT> SETTLEMENT OF OUTSTANDING C			1,020.50
01/06/21	RC2021	042457		STATE OF MISSISSIPPI - DHS> CK 100881430 DEP TO CC IN ERRO			2,190.00
01/27/21	AP3792	ORDJ15E	1598137263	RICKY FERGUSON, CHANCERY CLERK> REFUNDING CK NO 100881430 ERROR IN DE		2,190.00	
03/10/21	RC2021	042725		AMERICAN MUNICIPAL SERVICES> CK 12147 JAN S/W COLLECTIONS			480.00
08/13/21	AP6779	ORD821	4540139934	DALLAS, PAMELA > PERS AUDIT REIMBURSEMENT		64.66	
08/31/21	AP6779	ORD821 V	4540139934	DALLAS, PAMELA > VOID CLAIM NO 004540 CHECK NO 139934			64.66
				BALANCE >>>	1,500.50CR	2,280.66	3,781.16

001 000 352				RESTITUTION			
				BALANCE >>>	0.00	0.00	0.00

001 000 353				CHY. CLK. SALARY REMB.			
10/14/20	RC2021	041849		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1799 10/15/2020 SALARY REI			4,403.63
10/27/20	RC2021	041919		PONTOTOC CHANERY CLERK RICKY FERGUSON> CK 1803 10/30/20 SALARY REIMBU			4,403.63

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11/13/20	RC2021	042045		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1814 PAYROLL 11/15/2020			4,403.63
11/24/20	RC2021	042067		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1818 SALARY REIMBURSE 11/3			4,403.63
12/09/20	RC2021	042201		CK 1833 PONT CO RFERGUSON SPECIAL ACCT> DECEMBER PAYROLL DEPOSIT			8,807.26
01/11/21	RC2021	042358		RICKY FERGUSON> CK 1851 PAYROLL 1/15/2021			4,403.63
01/29/21	RC2021	042445		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1857 1/31/21 SALARY REIMBU			4,403.63
02/11/21	RC2021	042550		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1866 SALARY REIMBURSEMENT			4,403.63
02/22/21	RC2021	042570		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1873 SALARY REIMBURSEMENT			4,403.63
03/15/21	RC2021	042747		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1881 3/15/2021 SALARY REIM			4,403.63
03/25/21	RC2021	042790		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1886 PAYROLL REIMBURSEMENT			4,403.63
04/13/21	RC2021	042959		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1892 SALARY REIMBURSE 4/15			4,403.63
04/22/21	RC2021	042983		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 1899 4/30/21 SALARY REIM			4,403.63
05/14/21	RC2021	043157		RICKY FERGUSON SPECIAL ACCOUNT> CK 1907 PAYROLL REIMB MAR 15,			4,403.63
05/27/21	RC2021	043213		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 1916 5/31/2021 SALARY RE			4,403.63
06/11/21	RC2021	043333		RICKY FERGUSON SPECIAL ACCOUNT> CK 1925 SALARY REIMBURSEMENT 6			4,403.63
06/28/21	RC2021	043393		PONTOTOC CO RICKY FERGUSON SPECIAL ACCT > CK 1927 PAYROLL REIMB 6/30/			4,403.63
07/13/21	RC2021	043526		PONTOTOC CO SPECIAL ACCT RICKY FERGUSON > CK 1933 SALARY REIMB 7/15/2			4,403.63
07/26/21	RC2021	043576		PONTOTOC CO SPECIAL ACCT RICKY FERGUSON > CK 1940 PAYROLL REIMBURSE 7			4,403.63
08/12/21	RC2021	043712		RICKY FERGUSON SPECIAL ACCT> CK 1945 8/15/21 SALARY REIMBUR			4,403.63
08/30/21	RC2021	043758		RICKY FERGUSON SPECIAL ACCOUNT> CK 1959 8/31 PAYROLL REIMBURSE			4,403.63
09/14/21	RC2021	043874		RICKY FERGUSON SPECIAL ACCOUNT> CK 1974 PAYROLL REIMBURSE 9/15			4,403.63
09/29/21	RC2021	043944		SPECIAL ACCOUNT RICKY FERGUSON> CK 1980 PAYROLL 9/30/21			4,403.63
				BALANCE >>>	105,687.12CR	0.00	105,687.12

001 000 355				HANGER RENT			
11/10/20	RC2021	041962		MIKE PATE> CASH REC 367890 CK 6506			700.00
11/10/20	RC2021	041962		MIKE PATE> CASH REC 367890 CK 6506			200.00
11/24/20	RC2021	042068		RAY HANEY> CK 3655 HANGAR 11 ANNUAL RENT			900.00
12/07/20	RC2021	042171		CK 1309 LEE E SEWELL> ANNUAL HANGAR RENT 2021			900.00
12/09/20	RC2021	042200		CK 3371 LINDA AND DANNY MAHAFFEY> ANNUAL HANGAR RENT			900.00
12/11/20	RC2021	042212		GLEN INMON> CK 3023 HANGAR #5 ANNUAL RENT			1,200.00
12/22/20	RC2021	042241		ROBERT MCEACHERN> CK 2507 ANNUAL HANGAR RENT			900.00
12/28/20	RC2021	042256		GARY OR PATRICIA JENKINS FCB ACCT> CK 8646 HANGAR RENT			900.00
01/04/21	RC2021	042263		LEWIS OR TAMI HARRELL RENASANT ACCT> CK 5040 HANGAR #7 RENT			900.00
01/05/21	RC2021	042271		J CAMERON TRIPLETT II BOP CHECKING> CK 234 T HANGAR #3 RENT PYMT			900.00
01/12/21	RC2021	042361		GREG VICTORIANO> CK 8454 HANGAR RENT JAN&FEB 20			150.00
01/14/21	RC2021	042385		CALDWELL AVIATION> CK 2652 HANGAR RENT			1,200.00
03/23/21	RC2021	042787C		EAGLE AG LLC> AIRPORT USE REC AIRPORT FUND/S			286.00
03/25/21	RC2021	042789		CAROLYN VICTORIANO> CK 681 HANGAR RENT			150.00
04/28/21	RC2021	043025		CAROLYN VICTORIANO> CK 8473 HANGAR RENT			150.00
06/16/21	RC2021	043352		DAN SISCO> CK 8093 HANGAR RENT THROUGH 12			450.00
06/16/21	RC2021	043355		CHUCK SIMS> CK 7239 HANGAR #18 RENT NOW TH			450.00
06/17/21	RC2021	043358		FRED SMITH> CK 5209 HANGAR RENT THRU 12/21			600.00
06/17/21	RC2021	043359		CALDWELL AVIATION> CK 2678 HANGAR #20 RENT THRU 1			450.00
06/18/21	RC2021	043373		FOUR MACS> CK N130VU HANGAR RENT			450.00
06/28/21	RC2021	043386		PRESTON BULLARD> CK 104 HANGAR RENT			450.00
06/28/21	RC2021	043389		GREG VICTORIANO> CK 8484 HANGAR RENT			225.00
07/01/21	RC2021	043423		LINDA HILTON> CK 6089 LARGE T HANGAR #16			600.00
				BALANCE >>>	14,011.00CR	0.00	14,011.00

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001	000	356		CANTEEN PROCEEDS			
				BALANCE >>>	0.00	0.00	0.00
001	000	358		CIRCUIT CLERK SALARY REIMB.			
11/13/20	RC2021	042044		PONTOTOC CO CIRCUIT CLERK CLEARING ACCT > CK 771 PAYROLL REIMBURSE 11			2,408.05
				BALANCE >>>	2,408.05CR	0.00	2,408.05
001	000	370		AGRI-CENTER BUILDING RENT			
10/05/20	AP0502	1175	86135905	PONTOTOC COUNTY FAIR ASSOCIATI> HEART OF DIXIE STALL RENT		210.00	
10/05/20	AP0502	367873	86135905	PONTOTOC COUNTY FAIR ASSOCIATI> EDDIE STROUP OUTER BARN RENT		250.00	
10/05/20	AP0502	367880	86135905	PONTOTOC COUNTY FAIR ASSOCIATI> EDDIE STROUP STALL/OUTER BARN RENT		240.00	
10/05/20	AP0502	367881	86135905	PONTOTOC COUNTY FAIR ASSOCIATI> EDDIE STROUP OUTER BARN		300.00	
10/05/20	AP0502	367882	86135905	PONTOTOC COUNTY FAIR ASSOCIATI> KENTUCKY PONY PULL STALL RENT		40.00	
10/05/20	AP0502	9967	86135905	PONTOTOC COUNTY FAIR ASSOCIATI> EDDIE STROUP OUTER BARN RENT		150.00	
10/05/20	AP0502	9974	86135905	PONTOTOC COUNTY FAIR ASSOCIATI> EDDIE STROUP OUTER BARN RENT		150.00	
10/05/20	RC2021	041765		DARRIN FOWLER> CK 5805 AG CTR CONCESSIONS REN			200.00
10/13/20	RC2021	041841		AG CENTER HONOR BOX> CASH REC 367885			190.00
10/13/20	RC2021	041842		WILLIAM BOYD> CASH REC 367884 150 ARENA 50 C			150.00
10/13/20	RC2021	041842		WILLIAM BOYD> CASH REC 367884 150 ARENA 50 C			50.00
10/13/20	RC2021	041843		A STEP ABOVE HORSE CLUB> CK 783 AG CTR RENT			300.00
10/13/20	RC2021	041844		PONTOTOC ELECTRIC POWER ASSOC> CK 48286 AG CTR RENT			200.00
10/23/20	RC2021	041880		AG CTR HONOR BOX> CASH AG CENTER RENT			320.00
10/23/20	RC2021	041881		MOORMAN> CK 1198 AG CTR RENT			20.00
10/23/20	RC2021	041881C		MOORMAN> CK 1198 RETURNED NSF		20.00	
10/27/20	RC2021	041900		KEVIN> CASH REC 367887 FAIR BOARD			150.00
10/27/20	RC2021	041901		KEVIN> CASH REC 367886 AG CTR RENT			150.00
10/27/20	RC2021	041929		MOORMAN> CK 198 REDEPOSIT AG CTR RENT			20.00
11/02/20	AP0502	367885	471136249	PONTOTOC COUNTY FAIR ASSOCIATI> CASH REC 367885 STALL RENT		190.00	
11/03/20	RC2021	041941		HAYSEED COWBOY CHURCH> CASH REC 367888 AG CTR RENT			350.00
11/03/20	RC2021	041943		KATLYNN MCDONALD> CK 769 AG CENTER RENT			50.00
11/10/20	RC2021	041963		MIKE MCGREGOR> CK 1510 AG CTR RENT FOR BENEFI			350.00
11/12/20	RC2021	042016		DARRIN FOWLER> CK 5834 AG CTR CONCESSIONS REN			200.00
11/18/20	RC2021	042056		BRYAN WOOD> CASH REC 367891 \$125 AG CTR;\$2			125.00
11/18/20	RC2021	042056		BRYAN WOOD> CASH REC 367891 \$125 AG CTR;\$2			25.00
11/20/20	RC2021	042066		AG CTR HONOR BOX> CASH REC 367892 AG CTR RENT			50.00
12/07/20	AP0502	367887	1004136725	PONTOTOC COUNTY FAIR ASSOCIATI> REC 367887 FOR FAIR BOARD		150.00	
12/07/20	AP0502	367891	1004136725	PONTOTOC COUNTY FAIR ASSOCIATI> CASH REC 367891 SHUT RENT \$25		25.00	
12/15/20	RC2021	042221		AG CTR HONOR BOX> CASH REC 367893 AG CTR RENT			100.00
12/18/20	RC2021	042232		DAYLE COSPER> CASH REC 367894 AG CTR RENT			50.00
01/06/21	RC2021	042279		BARBARA H PARKER REGIONS ACCT> CK 2479 AG CTR RENT			50.00
01/06/21	RC2021	042288		BRYAN WOOD RENASANT ACCT> CK 1864 AG CTR RENT			350.00
01/06/21	RC2021	042289		JOHN HYNES> CASH REC 875821 AG CTR RENT \$5			50.00
01/06/21	RC2021	042290		TANNER MCCOLLUM> CASH REC 875820 AG CTR RENT \$5			50.00
01/13/21	RC2021	042375		TANNER MCCOLLUM> CASH AG CTR RENT			40.00
01/13/21	RC2021	042376		TANNER MCCOLLUM> CASH AG CTR RENT			350.00
01/13/21	RC2021	042377		KYRA PATE> CASH AG CTR RENT			350.00
01/13/21	RC2021	042378		NATALIE ROBBINS> CASH AG CTR RENT			50.00
01/13/21	RC2021	042379		NATALIE ROBBINS> CK 3468 AG CTR RENT (NO COPY)			50.00
01/21/21	RC2021	042403		BURGESS CANINE CUTS LLC> CK 294 AG CTR RENT			37.50

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01/21/21	RC2021	042404		BRYAN WOOD> CK 644 AG CTR RENT			75.00
01/21/21	RC2021	042405		NEAL BRAY> CK 1777 AG CTR RENT			50.00
01/21/21	RC2021	042406		JACKSON MCCOLLUM> CK 1343 AG CTR RENT			350.00
01/29/21	RC2021	042437		AG CTR HONOR BOX> CASH AG CTR RENT			90.00
01/29/21	RC2021	042438		DARRIN FOWLER> CK 5876 AG CTR CONCESSIONS REN			200.00
02/03/21	RC2021	042469		AG CENTER CASH BOX> CASH AG CENTER RENT			50.00
02/04/21	RC2021	042471		BRIANNA GURLEY> CK 618 AG CTR RENT			50.00
02/05/21	RC2021	042537		KELSEY TUCKER> CASH REC 367896 AG CTR RENT			100.00
02/05/21	RC2021	042538		KEATON STONE> CASH REC 367897 AG CTR RENT			70.00
02/05/21	RC2021	042539		KIM ROBERTS> CASH REC 367898 AG CTR RENT			50.00
02/05/21	RC2021	042540		RASHAD DIXON> CASH REC 367899 AG CTR RENT			50.00
02/05/21	RC2021	042541		BRANDON KEITH> CASH REC 367895 AG CTR RENT			50.00
02/11/21	RC2021	042546		CLAY MCGREGOR> CASH REC 367900 AG CTR RENT			25.00
02/11/21	RC2021	042547		BRANDON KEITH> CASH REC AG CTR RENT			100.00
02/11/21	RC2021	042551		SPECIALTY WOODWORKS> CK 1325 AG CTR RENT			25.00
02/24/21	RC2021	042588		B&M QTR HORSES> CASH REC 157205 AG CTR RENT			50.00
02/24/21	RC2021	042589		DON HINDS> CASH REC 157202 AG CTR RENT			50.00
02/24/21	RC2021	042590		BRYAN WOOD/MELANIE HOLLADAY> CASH REC 157203 AG CTR RENT			350.00
02/24/21	RC2021	042591		KELSEY TUCKER> CASH REC 157204 AG CTR RENT			50.00
02/25/21	RC2021	042601		CALEB GRIFFIN> CASH REC 157206 AG CTR RENT			25.00
02/26/21	RC2021	042603		KEATON STONE> CASH REC 157207 AG CTR RENT			25.00
02/26/21	RC2021	042604		KIM ROBERTS> CK 603 AG CTR RENT			50.00
03/01/21	RC2021	042615		SHANE MOORMAN> CASH REC 157208 AG CTR RENT			100.00
03/01/21	RC2021	042616		B&N QUARTER HORSES> CASH REC 157209 AG CTR RENT			40.00
03/01/21	RC2021	042617		BRIAN OVERALL> CK 183 ARENA RENTAL			50.00
03/03/21	RC2021	042649		SANDRA BAIRD> CK 102 AG CTR RENT			50.00
03/10/21	RC2021	042722		SARAH PITTMAN> CASH REC 157210 ARENA RENTAL			20.00
03/10/21	RC2021	042723		KIM ROBERTS> CK 605 AG CTR RENT			50.00
03/15/21	RC2021	042746		SANDRA BAIRD> CK 106 AG CTR RENT			50.00
03/15/21	RC2021	042757		DARRIN FOWLER> CK 5901 AG CTR CONCESSIONS REN			200.00
03/19/21	RC2021	042772		DAVID OWEN> CASH REC 157212 ARENA RENT			250.00
03/23/21	RC2021	042781		AMANDA BRAY> CK 1788 AG CTR RENT			50.00
03/23/21	RC2021	042782		AMANDA BRAY> CK 1794 AG CTR RENT			50.00
04/07/21	RC2021	042845		HAYSEED COWBOY CHURCH> REC 157213 AG CTR RENT			250.00
04/14/21	RC2021	042962		SHANE MOORMAN> CASH REC 157214 PONY PULL			200.00
04/14/21	RC2021	042963		CALEB GRISHAM> CASH REC 157215 AG CTR RENT			80.00
04/16/21	RC2021	042980		MIKE MCGREGOR> CK 1619 AG CTR RENT BENEFIT			350.00
04/28/21	RC2021	043019		HEART OF DIXIE PALOMINO EXHIBITORS> CK 1240 ARENA & HOOKUPS \$90 FA			600.00
04/28/21	RC2021	043019		HEART OF DIXIE PALOMINO EXHIBITORS> CK 1240 ARENA & HOOKUPS \$90 FA			90.00
05/03/21	AP0502	1240	2923138434	PONTOTOC COUNTY FAIR ASSOCIATI> HEART OF DIXIE HOOKUPS		90.00	
05/03/21	RC2021	043047		NORA TUCKER> CK 626 ARENA RENTAL AG CTR			50.00
05/04/21	RC2021	043049		CALEB GRISHAM> CASH REC 157217 AG CTR RENT			45.00
05/04/21	RC2021	043050		DARRIN FOWLER> CK 5944 AG CTR CONCESSIONS REN			200.00
05/04/21	RC2021	043051		JEFF SIMMONS> CK 1185 AG CTR RENT			150.00
05/10/21	RC2021	043147		NORA TUCKER> CASH REC 157218 AG CTR RENT			50.00
05/10/21	RC2021	043148		CIRCUS> CASH REC 157219 AG CTR RENT			500.00
05/10/21	RC2021	043149		JAMES CALVIN BOWLIN DBA SLIDING B FARMS > CK 1589 AG CTR RENT			20.00
05/10/21	RC2021	043150		DISCOVER JESUS MINISTRIES> CK 505 AG CTR RENT			200.00
05/14/21	RC2021	043156		DON HINDS> CASH REC 157220 AG CTR RENT			25.00
05/19/21	RC2021	043177		JOEL MOORMAN> CASH REC 157221 AG CTR RENT			250.00
05/27/21	RC2021	043202		DON HINDS> CASH REC 157222 AG CTR RENT			50.00

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05/27/21	RC2021	043214		JAMES PENNINGTON> CK 5068 AG CTR RENT			580.00	
06/07/21	RC2021	043231		AG CTR HONOR BOX - KEVIN MCGREGOR> REC 157225 AG CTR RENT			30.00	
06/07/21	RC2021	043232		SHANE MOORMAN> REC 157223 AG CENTER RENT			50.00	
06/07/21	RC2021	043233		TYRONE FOOTE> REC 157224 AG CENTER RENT			450.00	
06/07/21	RC2021	043234		JANET CHUMNEY> CK 5285 AG CENTER RENT			50.00	
06/14/21	RC2021	043340		B N HORSE TRAINING> CASH REC 157226 AG CTR RENT			25.00	
06/16/21	RC2021	043353		HEART OF DIXIE PALOMINO EXHIBITORS> CK 1249 AG CTR RENT			640.00	
06/16/21	RC2021	043354		STEPHANIE DAVIS> CK 2271 AG CTR RENT			50.00	
06/18/21	RC2021	043372		KEVIN MCGREGOR> CASH REC AG CTR RENT			50.00	
06/28/21	RC2021	043385		KEVIN MCGREGOR> CASH REC 157228 TRAILER HOOKUP			40.00	
06/29/21	RC2021	043413		PONTOTOC HOME CENTER> CK 8022 AG CENTER RENT			250.00	
07/23/21	RC2021	043562		AG CENTER BOX> CASH AG CENTER RENT			250.00	
07/23/21	RC2021	043565		KATLYNN MCDONALD> CK 925 AG CTR RENT			50.00	
08/12/21	RC2021	043710		KEVIN MCGREGOR> CASH REC 157229 AG CTR RENT HO			270.00	
08/24/21	RC2021	043736		MARKA BALDWIN> CK 5081 CONFERENCE ROOM RENTAL			50.00	
09/07/21	RC2021	043859		RYAN BUGGS> CASH AG CTR RENT			75.00	
09/17/21	RC2021	043901		CARMEN HEARD> CASH REC 157230 AG CTR RENT			150.00	
09/21/21	RC2021	043910		CIRCUS FUNTASTIC> CASH REC 157231 AG CENTER RENT			350.00	
					BALANCE >>>	11,977.50CR	1,815.00	13,792.50

001 000 375				SHERIFF DEPT INVESTIGATIVE FEE			
10/06/20	RC2021	041823		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4354 CR15-034			80.00
10/06/20	RC2021	041824		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4368 CR17-174			54.00
10/06/20	RC2021	041825		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4373 CR16-217			60.00
11/12/20	RC2021	042030		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4529 CR18-251			200.00
11/12/20	RC2021	042031		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4437 CR12-218			97.00
11/12/20	RC2021	042032		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4441 CR14-063			26.50
11/12/20	RC2021	042033		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4443 CR15-034			55.50
11/12/20	RC2021	042034		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4455 CR15-218			200.00
12/07/20	RC2021	042158		CK 004549 PONT CO CICUIT CLK CRIM ACCT> RESTITUTION ON REGGIS LYNN DI			100.00
12/07/20	RC2021	042159		CK 004554 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON TARAVAROUS B			50.00
12/07/20	RC2021	042160		CK 004568 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON DAVID KEITH			106.00
12/07/20	RC2021	042161		CK 004576 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON ROBERT EUGEN			75.50
12/07/20	RC2021	042162		CK 004589 PONT CO CIRCUIT CLK CRIM ACCT > RESTITUTION ON RUSSELL WAYN			100.00
01/06/21	RC2021	042301		PONT CO CIRCUIT CLK CRIM ACCT> CK 4659 REST ON REGGIE LYNN DI			3.00
01/06/21	RC2021	042302		PONT CO CIRCUIT CLK CRIM ACCT> CK 4671 REST ON MEGAN JUNE CUN			33.50
01/06/21	RC2021	042303		PONT CO CIRCUIT CLK CRIM ACCT> CK 4678 REST ON DAVID KEITH AK			212.00
02/04/21	RC2021	042481		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4771 CR17-174			28.00
02/04/21	RC2021	042482		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4790 CR18-186			200.00
02/04/21	RC2021	042483		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4809 CR18-249			60.00
02/04/21	RC2021	042484		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4851 CR20-018			46.50
03/05/21	RC2021	042663		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4891 CR15-034			35.50
03/05/21	RC2021	042687		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4936 CR18-092			200.00
03/05/21	RC2021	042692		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4962 CR18-355			200.00
03/05/21	RC2021	042696		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4967 CR19-038			200.00
04/08/21	RC2021	042934		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5178 CR20-191			200.00
04/08/21	RC2021	042936		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5113 CR18-249			68.50
04/08/21	RC2021	042937		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5109 CR19-024			200.00
04/08/21	RC2021	042941		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5085 CR18-207			43.50
04/08/21	RC2021	042942		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5081 CR18-187			200.00

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04/08/21	RC2021	042943		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5052 CR17-209			200.00
04/08/21	RC2021	042944		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5034 CR17-116			200.00
04/08/21	RC2021	042945		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5026 CR15-034			80.00
04/08/21	RC2021	042946		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5021 CR13-040			200.00
04/08/21	RC2021	042947		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5017 CR13-194			200.00
05/07/21	RC2021	043138		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5267 CR19-261			6.50
05/07/21	RC2021	043140		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5234 CR18-141			86.00
05/07/21	RC2021	043142		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5206 CR15-034			80.00
05/07/21	RC2021	043143		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5201 CR14-249			200.00
05/07/21	RC2021	043144		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5287 CR19-335			200.00
05/07/21	RC2021	043145		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5338 CR 19-308			250.00
06/08/21	RC2021	043322		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5393 CR18-141			25.00
06/08/21	RC2021	043323		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5370 CR15-129			400.00
06/08/21	RC2021	143322		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5439 CR19-321			100.00
06/11/21	RC2021	043335		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5362 CR15-034			4.50
07/06/21	RC2021	043497		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5617 CR21-080			200.00
07/06/21	RC2021	043498		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5588 CR20-018			53.50
07/06/21	RC2021	043499		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5558 CR14-100			200.00
07/06/21	RC2021	043500		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5549 CR19-261			20.00
07/06/21	RC2021	043501		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5532 CR13-134			36.50
07/06/21	RC2021	043502		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5518 CR18-141			75.00
07/06/21	RC2021	043503		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5515 CR18-101			245.00
08/10/21	RC2021	043656		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5748 CR21-112			200.00
08/10/21	RC2021	043658		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5674 CR18-141			14.00
08/10/21	RC2021	043659		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5670 CR18-096			200.00
08/10/21	RC2021	043684		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5660 CR17-033			200.00
08/10/21	RC2021	043685		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5651 CR16-185			200.00
09/02/21	RC2021	043794		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5789 CR16-017			200.00
09/02/21	RC2021	043795		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5801 CR18-202			56.50
09/02/21	RC2021	043797		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5809 CR13-134			100.00
09/02/21	RC2021	043798		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5820 CR19-050			66.00
09/02/21	RC2021	043799		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5824 CR19-321			15.50
09/02/21	RC2021	043800		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5865 CR21-075			200.00
09/13/21	RC2021	043801		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5862 CR21-076			166.50
BALANCE >>>					7,815.50CR	0.00	7,815.50

001	000	382		PROCEEDS FROM SALE OF ASSETE			
BALANCE >>>					0.00	0.00	0.00

001	000	383		SALES OF CAPITAL ASSETS			
01/05/21	RC2021	042272		WOOD RECYCLING OF MS, INC. FCB ACCT> CK 11024 17.09 AC IND PARK SAL			25,935.00
BALANCE >>>					25,935.00CR	0.00	25,935.00

001	000	385		COMPENSATION FOR CAPITAL LOSS			
09/29/21	RC2021	043948		CCMSI OBO MAS INS TRUST> CK 149206004 2017 DODGE RAM			3,256.10
BALANCE >>>					3,256.10CR	0.00	3,256.10

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001 000 387				TRANSFER GOV. FUNDS			
10/05/20	SJ2021	SJ0342		INTERFUND FROM LAND REDEMPTION OVERBID> TO GENERAL FUND-2016 OVERBID			48,350.00
10/15/20	SJ2021	SJ0343		INTERFUND TRANSFER> PURSUANT TO 27-39-329 REAPPRAISA			175,764.49
07/15/21	SJ2021	SJ0667		CORRECT ERROR IN POSTING INTEREST> TRANSFER INT BACK TO GENERAL FUNTI			4.67
				BALANCE >>>	224,119.16CR	0.00	224,119.16

001 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 10,389,455.09CR

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001 100 400				OFFICALS			
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING			8,666.65
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING			8,666.65
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING			8,666.65
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING			8,666.65
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING			8,666.65
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING			8,666.65
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING			8,666.65
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING			8,666.65
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING			8,666.65
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING			8,666.65
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING			8,666.65
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING			8,666.65
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING			8,666.65
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING			8,666.65
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING			8,666.65
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING			8,666.65
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING			8,666.65
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING			8,666.65
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING			8,666.65
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING			8,666.65
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING			8,666.65
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING			8,666.65
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING			8,666.65
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING			8,666.65
				BALANCE >>>	207,999.60	207,999.60	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 443				APPRIASER			
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING			3,520.83
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING			3,520.83
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING			3,520.83
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING			3,520.83
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING			3,520.83
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING			3,520.83

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01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,520.83	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,520.83	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,520.83	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,520.83	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,520.83	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,520.83	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,520.83	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,520.83	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,520.83	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,520.83	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,520.83	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,520.83	
					BALANCE >>>	63,374.94	63,374.94	0.00

001	100	447	ATTENDING BOARD MEETINGS			BALANCE >>>	0.00	0.00	0.00
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001	100	465	STATE RETIREMENT MATCH						
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00		
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		612.62		
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00		
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		612.62		
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00		
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		612.62		
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00		
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		612.62		
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00		
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		612.62		
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00		
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		612.62		
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00		
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		612.62		
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00		
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		612.62		
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00		
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		612.62		
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00		
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		612.62		
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00		
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		612.62		
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00		
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		612.62		
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00		
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		612.62		
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00		
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		612.62		
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00		
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		612.62		
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.00		

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05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	612.62	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	612.62	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	612.62	
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00	
					BALANCE >>>	47,219.16	47,219.16	0.00

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001 100 466				SOCIAL SECURITY MATCH			
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.95
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.95
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.95
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.95
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.95
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.95
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.95
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.95
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.95
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.95
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.95
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.95
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.95
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.95
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.95
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.95
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.95
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	668.24
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	266.95

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07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		668.24	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		668.24	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		668.24	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		668.24	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		668.24	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		668.24	
				BALANCE >>>	20,842.86	20,842.86	0.00

001 100 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT			
				> POLICY# 001000001058120		1,857.88	
12/07/20	AP0412	Q20CC	984136705	MPEWCT			
				> POL 001000001058121		1,581.83	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT			
				> POL# 001000001058121		341.03	
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT			
				> POL# 001000001058121		1,581.83	
07/06/21	AP0412	JUN21	3654139097	MPEWCT			
				> POL# 001000001058121		1,581.83	
				BALANCE >>>	6,944.40	6,944.40	0.00

001 100 468				GROUP INSURANCE			
10/05/20	AP0968	OCT2020	78135897	PAYROLL CLEARING			
				> CALDWELL, DAVIDSON,ELECTION COMM		118.98	
10/05/20	AP0968	OCT2020	78135897	PAYROLL CLEARING			
				> CALDWELL, DAVIDSON,ELECTION COMM		2.40	
10/05/20	AP0968	OCT2020	78135897	PAYROLL CLEARING			
				> CALDWELL, DAVIDSON,ELECTION COMM		571.97	
10/14/20	PY0968	0AE0727	321136138	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		2,081.28	
10/29/20	PY0968	0AT0733	356136153	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		2,081.28	
11/02/20	AP0968	NOV2020	463136241	PAYROLL CLEARING			
				> ELECTION COMM;CALDWELL;DAVIDSON		118.98	
11/02/20	AP0968	NOV2020	463136241	PAYROLL CLEARING			
				> ELECTION COMM;CALDWELL;DAVIDSON		2.40	
11/02/20	AP0968	NOV2020	463136241	PAYROLL CLEARING			
				> ELECTION COMM;CALDWELL;DAVIDSON		571.97	
11/12/20	PY0968	0BC0733	695136468	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		2,081.28	
11/25/20	PY0968	0B03033	868136612	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		2,081.28	
12/07/20	AP0968	DEC2020	996136717	PAYROLL CLEARING			
				> DAVIDSON;CALDWELL;ELECTION COMMISSION		118.98	
12/07/20	AP0968	DEC2020	996136717	PAYROLL CLEARING			
				> DAVIDSON;CALDWELL;ELECTION COMMISSION		2.40	
12/07/20	AP0968	DEC2020	996136717	PAYROLL CLEARING			
				> DAVIDSON;CALDWELL;ELECTION COMMISSION		571.97	
12/15/20	PY0968	0CB1827	1228136947	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		2,081.28	
12/29/20	PY0968	0CS2033	1263136965	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		2,081.28	
01/04/21	AP0968	JAN2021	1366137050	PAYROLL CLEARING			
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		118.98	
01/04/21	AP0968	JAN2021	1366137050	PAYROLL CLEARING			
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
01/04/21	AP0968	JAN2021	1366137050	PAYROLL CLEARING			
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		571.97	
01/14/21	PY0968	11E7027	1559137242	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		2,081.28	
01/28/21	PY0968	11R0533	1604137242	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		2,081.28	
02/10/21	AP0968	ORD21FF	1884137477	PAYROLL CLEARING			
				> J CALDWELL JR GULF GUARANTY		118.98	
02/10/21	AP0968	ORD21HH	1884137477	PAYROLL CLEARING			
				> J CALDWELL JR GUARDIAN		2.40	
02/10/21	AP0968	ORD2100	1884137477	PAYROLL CLEARING			
				> J CALDWELL JR BCBS		571.97	
02/11/21	PY0968	12A1027	1951137480	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		2,081.28	
02/25/21	PY0968	1201033	2069137669	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		2,081.28	
03/01/21	AP0968	MAR2021	2161137745	PAYROLL CLEARING			
				> CALDWELL;DAVIDSON;ELECTION COMM		118.98	
03/01/21	AP0968	MAR2021	2161137745	PAYROLL CLEARING			
				> CALDWELL;DAVIDSON;ELECTION COMM		2.40	
03/01/21	AP0968	MAR2021	2161137745	PAYROLL CLEARING			
				> CALDWELL;DAVIDSON;ELECTION COMM		571.97	
03/12/21	PY0968	13B2027	2363137942	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		2,144.16	
03/30/21	PY0968	13T3033	2421137982	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		2,144.16	
04/05/21	AP0968	APR2021	2531138077	PAYROLL CLEARING			
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		205.98	
04/05/21	AP0968	APR2021	2531138077	PAYROLL CLEARING			
				> CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	

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04/05/21	AP0968	APR2021	2531138077	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	501.38		
04/14/21	PY0968	14D0527	2784138326	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16		
04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16		
05/03/21	AP0968	MAY2021	2917138428	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	205.98		
05/03/21	AP0968	MAY2021	2917138428	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40		
05/03/21	AP0968	MAY2021	2917138428	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	501.38		
05/13/21	PY0968	15C0527	3137138644	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16		
05/27/21	PY0968	15Q1033	3171138663	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16		
06/07/21	AP0968	JUN2021	3300138776	PAYROLL CLEARING	> DAVIDSON,CALDWELL,ELECTION COMMISSION	205.98		
06/07/21	AP0968	JUN2021	3300138776	PAYROLL CLEARING	> DAVIDSON,CALDWELL,ELECTION COMMISSION	2.40		
06/07/21	AP0968	JUN2021	3300138776	PAYROLL CLEARING	> DAVIDSON,CALDWELL,ELECTION COMMISSION	501.38		
06/14/21	PY0968	16B0527	3530139004	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16		
06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16		
07/06/21	AP0968	JLY2021	3668139111	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	205.98		
07/06/21	AP0968	JLY2021	3668139111	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40		
07/06/21	AP0968	JLY2021	3668139111	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	501.38		
07/14/21	PY0968	17D1027	4049139492	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16		
07/29/21	PY0968	17S3033	4089139516	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16		
08/02/21	AP0968	AUG2021	4187139599	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMM	205.98		
08/02/21	AP0968	AUG2021	4187139599	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMM	2.40		
08/02/21	AP0968	AUG2021	4187139599	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMM	501.38		
08/12/21	PY0968	18B0527	4429139839	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16		
08/30/21	PY0968	18T3033	4543139937	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16		
09/07/21	AP0968	SEP2021	4729140108	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	205.98		
09/07/21	AP0968	SEP2021	4729140108	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40		
09/07/21	AP0968	SEP2021	4729140108	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	501.38		
09/15/21	PY0968	19D0527	4961140337	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16		
09/29/21	PY0968	19S3033	4989140350	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,144.16		
					BALANCE >>>	59,455.68	59,455.68	0.00

001 100 475				TRAVEL				
03/01/21	AP6767	2252021	2210137794	TUTOR, PHILLIP L	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	196.90		
06/21/21	AP6767	ORD521	3556139015	TUTOR, PHILLIP L	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	362.88		
					BALANCE >>>	559.78	559.78	0.00

001 100 476				MENUE & LODGING				
04/05/21	AP4079	MAY2021	2477138023	CARD SERVICE CENTER	> ROOMS FOR SUPERVISORS-JACKSON	355.55		
06/21/21	AP6693	ORD521	3554139013	MCGREGOR, MIKE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	187.38		
06/21/21	AP6718	ORD521	3555139014	STOKES, WAYNE	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	160.81		
07/06/21	AP4079	6162021	3608139051	CARD SERVICE CENTER	> 0327	3,984.88		
07/06/21	AP6713	6212021	3725139168	WRIGHT, ERNIE	> TRAVEL REIMBURSEMENT	75.81		
					BALANCE >>>	4,764.43	4,764.43	0.00

001 100 501				POSTAGE				
10/15/20	AP3270	ORD1020	351136148	UNITED STATES POSTAL SERVICE	> POSTAGE FOR CHANCERY CLERKS OFFICE	2,000.00		
12/07/20	AP4079	5543286	930136651	CARD SERVICE CENTER	> UPS CHARGE FOR QUADIENT PACKAGE	28.29		
02/01/21	AP4130	USP0863	1672137294	FOOSHEE, HUNTER OWEN	> POSTAGE REIMBURSEMENT	26.35		
					BALANCE >>>	2,054.64	2,054.64	0.00

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=====							
001	100	502		TELEPHONES			
10/05/20	AP2728	1002344	108135927	TEC OF JACKSON, INC.	> ACCT 150535	13.97	
11/02/20	AP2728	1004676	496136274	TEC OF JACKSON, INC.	> ACCT 150535	12.44	
12/07/20	AP2728	1007021	1030136751	TEC OF JACKSON, INC.	> ACCT 150535	15.68	
01/04/21	AP2728	1009355	1399137083	TEC OF JACKSON, INC.	> ACCT 150535	9.81	
02/01/21	AP2728	1011670	1736137358	TEC OF JACKSON, INC.	> ACCT 150535	9.91	
03/01/21	AP2728	1013975	2193137777	TEC OF JACKSON, INC.	> ACCT 150535	7.75	
04/05/21	AP2728	1016266	2567138113	TEC OF JACKSON, INC.	> ACCT 150535	2.47	
05/03/21	AP2728	1018533	2952138463	TEC OF JACKSON, INC.	> ACCT 150535	9.14	
06/07/21	AP2728	1020789	3336138812	TEC OF JACKSON, INC.	> ACCT 150535	4.81	
07/06/21	AP2728	1023033	3702139145	TEC OF JACKSON, INC.	> ACCT 150535	3.52	
08/02/21	AP2728	1025264	4225139637	TEC OF JACKSON, INC.	> ACCT 150535	14.75	
09/07/21	AP2728	1027480	4760140139	TEC OF JACKSON, INC.	> ACCT 150535	.43	
BALANCE >>>					104.68	104.68	0.00

001	100	521		LEGAL ADVERTISING			
10/05/20	AP0263	30AUG20	90135909	PONTOTOC PROGRESS	> ACCT 600030PO LEGAL ADS	6,081.24	
11/02/20	AP0263	30-930	477136255	PONTOTOC PROGRESS	> ACCT 600030PO SEPT LEGAL ADS	2,285.50	
12/07/20	AP0263	30OCT20	1008136729	PONTOTOC PROGRESS	> ACCT 600030PO	1,026.50	
12/07/20	AP0424	OCT2020	991136712	NORTHEAST MS DAILY JOURNAL	> ACCT 13995DJ LEGAL ADS	238.82	
02/01/21	AP0263	DEC3120	1718137340	PONTOTOC PROGRESS	> ACCT 600030PO COMMON CTY PROC;LETTERS	2,515.00	
03/01/21	AP0263	30-221	2172137756	PONTOTOC PROGRESS	> LEGAL ADVERTISING	855.00	
04/05/21	AP0263	30FEB21	2543138089	PONTOTOC PROGRESS	> LEGAL ADVERTISING	803.25	
05/03/21	AP0263	MAR2021	2928138439	PONTOTOC PROGRESS	> MARCH 2021 LEGAL ADVERTISING	26.50	
06/07/21	AP0263	30-421	3314138790	PONTOTOC PROGRESS	> ACCT 600030 APRIL LEGAL ADS	265.20	
07/06/21	AP0263	30-521	3679139122	PONTOTOC PROGRESS	> MARCH 2021 LEGAL ADVERTISING	367.75	
08/02/21	AP0263	30-621	4200139612	PONTOTOC PROGRESS	> JUNE 2021 LEGAL ADS	1,050.00	
09/07/21	AP0263	30JLY21	4740140119	PONTOTOC PROGRESS	> ACCT 600030 JULY LEGAL ADS	175.00	
09/07/21	AP0263	30JLY21	4740140119	PONTOTOC PROGRESS	> ACCT 600030 JULY LEGAL ADS	157.50	
09/07/21	AP0263	30JLY21	4740140119	PONTOTOC PROGRESS	> ACCT 600030 JULY LEGAL ADS	30.00	
09/07/21	AP0263	30JLY21	4740140119	PONTOTOC PROGRESS	> ACCT 600030 JULY LEGAL ADS	160.50	
BALANCE >>>					16,037.76	16,037.76	0.00

001	100	522		ADVERTISING COUNTY RESOURCES			
BALANCE >>>					0.00	0.00	0.00

001	100	530		RENT			
12/17/20	AP4125	ORD1220	1256136958	TOWNSQUARE POST OFFICE	> PO BOX 209 ANNUAL RENT	154.00	
06/07/21	AP2358	025251	3340138816	THE WINDWARD GROUP, LLC	> INVB-025251 CUST# C102665 VAULT STORA	68.00	
BALANCE >>>					222.00	222.00	0.00

001	100	540		MAINTENANCE ON BLDGS & GROUNDS			
BALANCE >>>					0.00	0.00	0.00

001	100	544		SERVICE & MAINTENANCE CONTRACT			
10/05/20	AP0070	140967	31135850	DELTA COMPUTER SYSTEMS, INC.	> OCT 2020 SOFTWARE SUPPORT	80.00	

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11/02/20	AP0070	002873	412136190	DELTA COMPUTER SYSTEMS, INC. > OCT 2020 MAINTENANCE SUPPORT		53.00	
12/07/20	AP0070	003295	945136666	DELTA COMPUTER SYSTEMS, INC. > DEC 2020 SOFTWARE MAINTENANCE		53.00	
01/04/21	AP0070	003084	1323137007	DELTA COMPUTER SYSTEMS, INC. > NOV 2020 SOFTWARE MAINTENANCE		53.00	
01/04/21	AP0070	142145	1323137007	DELTA COMPUTER SYSTEMS, INC. > JAN 2021 SOFTWARE MAINTENANCE		80.00	
01/04/21	AP0070	3510	1323137007	DELTA COMPUTER SYSTEMS, INC. > JAN 2021 SOFTWARE MAINTENANCE		53.00	
02/01/21	AP0070	0000257	1660137282	DELTA COMPUTER SYSTEMS, INC. > FEB SOFTWARE MAINTENANCE FEES		80.00	
02/01/21	AP0070	0003716	1660137282	DELTA COMPUTER SYSTEMS, INC. > FEB SOFTWARE MAINTENANCE FEE		53.00	
03/01/21	AP0070	003930	2118137702	DELTA COMPUTER SYSTEMS, INC. > MARCH 2021 MAINTENANCE/SERVICE		53.00	
03/01/21	AP0070	00562	2118137702	DELTA COMPUTER SYSTEMS, INC. > MARCH 2021 MAINTENANCE/SERVICE		80.00	
03/01/21	AP3368	108815	2208137792	WORLD SOFTWARE CORPORATION > MAINTENANCE SERVICE RENEWAL		330.00	
04/05/21	AP0070	004138	2486138032	DELTA COMPUTER SYSTEMS, INC. > APRIL 2021 SERVICE/MAINTENANCE		53.00	
04/05/21	AP0070	00864	2486138032	DELTA COMPUTER SYSTEMS, INC. > APRIL 2021 SERVICE/MAINTENANCE		80.00	
05/03/21	AP0070	1164	2867138378	DELTA COMPUTER SYSTEMS, INC. > MAY 2021 COMPUTER SERVICE/MAINTENANCE		80.00	
05/03/21	AP0070	4349	2867138378	DELTA COMPUTER SYSTEMS, INC. > MAY 2021 COMPUTER SERVICE/MAINTENANCE		53.00	
06/07/21	AP0070	01466	3262138738	DELTA COMPUTER SYSTEMS, INC. > JUNE 2021 SOFTWARE MAINTENANCE/SERVIC		80.00	
07/06/21	AP0070	005387	3620139063	DELTA COMPUTER SYSTEMS, INC. > JULY 2021 COMPUTER MAINTENANCE/SERVIC		53.00	
07/06/21	AP1399	ORD706B	3913139356	THREE RIVERS PDD, INC. > AS400 SYS & PERIPHERAL		5,760.00	
07/06/21	AP4079	6162021	3608139051	CARD SERVICE CENTER > 0327		84.95	
08/02/21	AP0070	00592	4142139554	DELTA COMPUTER SYSTEMS, INC. > AUG 2021 COMPUTER MAINTENANCE/SERVICE		53.00	
09/07/21	AP0070	02395	4684140063	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER SOFTWARE SUPPORT/MAINTENANC		80.00	
				BALANCE >>>	7,344.95	7,344.95	0.00

001	100	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

001	100	551		AUDITING FEES			
10/05/20	AP3755	OCT2020	103135922	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
11/02/20	AP3755	NOV2020	491136269	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
12/07/20	AP3755	DEC2020	1023136744	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
12/08/20	AP1584	ORDD20A	1224136943	M M WINKLER AND ASSOCIATES > INV 2033 2ND&3RD QTR PAYROLL TAX FORM		236.25	
12/08/20	AP1584	ORDD20B	1224136943	M M WINKLER AND ASSOCIATES > INV 2035 PROGRESS BILLING FY 2019		7,200.00	
01/04/21	AP3755	JAN2021	1394137078	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
02/01/21	AP3755	FEB2021	1731137353	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
03/01/21	AP3755	2232021	2188137772	SHUMAKER, DONNA > BANK RECONCILIATION		300.00	
04/05/21	AP3755	MAR2021	2561138107	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
04/15/21	AP1584	ORD421	2809138335	M M WINKLER AND ASSOCIATES > INV 2145 4TH QTR 941 & W2 CONSULT		210.00	
05/03/21	AP3755	APR2021	2944138455	SHUMAKER, DONNA > BANK STATEMENT RECONCILIATION		300.00	
06/07/21	AP3755	MAY2021	3330138806	SHUMAKER, DONNA > BANK STATEMENT RECONCILIATIONS		300.00	
07/06/21	AP3755	JUN2021	3694139137	SHUMAKER, DONNA > BANK STATEMENT RECONCILIATIONS		300.00	
08/02/21	AP3755	JLY2021	4216139628	SHUMAKER, DONNA > RECONCILIATION OF BANK STATEMENTS		300.00	
08/13/21	AP1584	ORD821	4453139847	M M WINKLER AND ASSOCIATES > INV 2394 CONSULT 2ND QTR 941 2021		105.00	
09/07/21	AP3755	AUG2021	4755140134	SHUMAKER, DONNA > BANK RECONCILIATIONS		300.00	
09/15/21	AP1584	ORD921	4985140346	M M WINKLER AND ASSOCIATES > INV 2403 AM RESCUE ACT CONSULTING		962.00	
				BALANCE >>>	12,313.25	12,313.25	0.00

001	100	552		MEDICAL FEES			
12/07/20	AP2850	110120	971136692	LINDSAY CLINIC, PA > COUNTY DRUG SCREENS GARDNER;SWORDS		80.00	
02/01/21	AP3045	48061-0	1704137326	NORTH MISS MEDICAL CENTER > ACCT 336L148061 DONALD JACOB GALLOWAY		12.00	
				BALANCE >>>	92.00	92.00	0.00

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001 100 553				COMPUTER SERVICE			
12/17/20	AP3572	ORD1020	1262136964	ONECALL INFORMATION TECHNOLOGY> CARES ACT REIMBURSABLE COURT COMP INS		4,500.00	
				BALANCE >>>	4,500.00	4,500.00	0.00
001 100 554				CONSULTANT FEES			
				BALANCE >>>	0.00	0.00	0.00
001 100 555				ENGINEERING FEES			
01/06/21	AP4030	ORDD30E	1551137235	J ABBOTT LLC > 17.09 ACRES LAND APPRAISAL FEE		300.00	
				BALANCE >>>	300.00	300.00	0.00
001 100 562				SCHOOLS & SEMINARS			
03/01/21	AP0200	21-0011	2149137733	MISS ASSOCIATION OF SUPERVISOR> 2021 REGIONAL MEETING REGISTRATION FE		552.50	
06/03/21	AP0200	ORD521	3201138677	MISS ASSOCIATION OF SUPERVISOR> INV 2021-0281 MAS CONV FEES		2,075.00	
06/03/21	AP0200	ORD521	3201138677	MISS ASSOCIATION OF SUPERVISOR> INV 2021-0281 MAS CONV FEES		495.00	
08/31/21	AP0200	ORD821	4572139951	MISS ASSOCIATION OF SUPERVISOR> ERNIE WRIGHT;RICKY FERGUSON		450.00	
				BALANCE >>>	3,572.50	3,572.50	0.00
001 100 565				BEAVER CONTROL			
				BALANCE >>>	0.00	0.00	0.00
001 100 567				FEE BILLS, RECORDING			
10/05/20	AP3792	SEP2020	99135918	RICKY FERGUSON, CHANCERY CLERK> SEPT 2020 OATH AND BOND RECORDINGS		312.00	
10/05/20	AP3792	9042020	99135918	RICKY FERGUSON, CHANCERY CLERK> OATH AND BOND RECORDINGS		442.00	
12/07/20	AP3792	113020	1016136737	RICKY FERGUSON, CHANCERY CLERK> OATHS AND BONDS		546.00	
03/01/21	AP3792	2012021	2180137764	RICKY FERGUSON, CHANCERY CLERK> RECORDING OATHS AND BONDS		1,222.00	
04/05/21	AP3792	3012021	2555138101	RICKY FERGUSON, CHANCERY CLERK> FEBRUARY RECORDINGS		364.00	
07/06/21	AP3792	5282021	3688139131	RICKY FERGUSON, CHANCERY CLERK> OATH AND BONDS RECORDINGS		1,144.00	
08/02/21	AP3792	7122021	4209139621	RICKY FERGUSON, CHANCERY CLERK> RECORDINGS JUNE 2021		417.00	
09/07/21	AP3792	8022021	4749140128	RICKY FERGUSON, CHANCERY CLERK> JULY 2021 OATH & BONDS RECORDINGS		286.00	
09/07/21	AP3792	8262021	4749140128	RICKY FERGUSON, CHANCERY CLERK> RECORDING OATHS AND BONDS		676.00	
				BALANCE >>>	5,409.00	5,409.00	0.00
001 100 570				INSURANCE (BONDS,BLDGS ETC.)			
11/02/20	AP3799	ORD1120	674136451	MASIT > INV 1434 INST 3 OF 4		65,957.04	
11/30/20	AP0301	ORD1130	902136627	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		280.00	
11/30/20	AP0301	ORD1130	902136627	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		280.00	
11/30/20	AP0301	ORD1130	902136627	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		280.00	
11/30/20	AP0301	ORD1130	902136627	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		280.00	
11/30/20	AP0301	ORD1130	902136627	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		280.00	
01/27/21	AP3799	ORDJ15C	1595137260	MASIT > INV# 1481 INST 4 OF 4		65,957.04	
03/15/21	AP0301	ORD321A	2398137959	RIDGECREST INSURANCE INCORPORA> RLI LSM1236165 A SHETTLES		175.00	
04/15/21	AP3799	ORD421	2810138336	MASIT > INSURANCE INST 1 OF 4		71,560.90	
07/06/21	AP0301	ORD706A	3911139354	RIDGECREST INSURANCE INCORPORA> CNA SURETY 71898542 UNEMP COMP		1,250.00	
07/16/21	AP3799	ORD721A	4073139501	MASIT > INV 1741 ADD PREM INST 1 CHANGES SBMT		1,397.36	

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07/16/21	AP3799	ORD721B	4073139501	MASIT	> INV 1698 INST 2 INSURANCE	71,560.90	
08/03/21	AP1280	ORD821	4414139824	FIRST CHOICE INSURANCE	> INV 1023 AIRPORT LIABILITY RENEWAL	2,868.00	
				BALANCE >>>	282,126.24	282,126.24	0.00

001	100	571		DUES & SUBSCRIPTIONS			
10/05/20	AP1399	3499	112135931	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
10/05/20	AP3032	ORD1020	312136131	NACO	> INV 267650 ANNUAL MEMBERSHIP DUES	599.00	
10/05/20	AP3747	ORD020A	314136133	SECRETARY OF STATE	> ANGIE SHETTLES	50.00	
10/05/20	AP3747	ORD020B	314136133	SECRETARY OF STATE	> MAGGIE PATRICK	50.00	
10/15/20	AP0200	ORD1020	349136146	MISS ASSOCIATION OF SUPERVISOR	> INV 2020-665 ANNUAL COUNTY DUES	1,800.00	
11/02/20	AP1399	3529	499136277	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
12/07/20	AP1399	3557	1034136755	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
12/08/20	AP0571	ORDD20A	1225136944	MACAC	> RICKY FERGUSON	75.00	
12/08/20	AP0571	ORDD20B	1225136944	MACAC	> CATHY PURDON	75.00	
12/08/20	AP0571	ORDD20C	1225136944	MACAC	> MAGGIE PATRICK	75.00	
12/17/20	AP0761	ORD1220	1253136955	ASSOC OF TENNESSEE VALLEY GOVE	> ANNUAL MEMBERSHIP	472.00	
01/04/21	AP1399	3593A	1404137088	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
02/01/21	AP1399	3624	1741137363	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;DELTA	1,741.67	
03/01/21	AP1399	3652	2197137781	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
03/19/21	AP2222	ORD121	2415137976	MAS-MC	> ERNIE WRIGHT	200.00	
04/05/21	AP1399	3682	2571138117	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
05/03/21	AP1399	3714	2958138469	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
05/03/21	AP3023	ORD521	3128138639	MACBA	> PHILLIP L TUTOR	100.00	
06/07/21	AP1399	3742A	3341138817	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
07/16/21	AP0200	ORD721	4074139502	MISS ASSOCIATION OF SUPERVISOR	> PHILLIP L TUTOR ASSOCIATE MEMBERSHIP	100.00	
08/02/21	AP1399	3776A	4229139641	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
08/31/21	AP2459	ORD821	4568139947	ASSOCIATION OF TENNESSEE VALLE	> ATVG MEMBERSHIP FY21-22	472.00	
09/07/21	AP1399	3848	4767140146	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
09/07/21	AP1399	3879B	4767140146	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	1,741.67	
09/08/21	AP0200	21-0677	4955140332	MISS ASSOCIATION OF SUPERVISOR	> ANNUAL MEMBERSHIP DUES	2,000.00	
				BALANCE >>>	26,968.04	26,968.04	0.00

001	100	585		SERVICE CHARGE			
				BALANCE >>>	0.00	0.00	0.00

001	100	595		TAXES			
				BALANCE >>>	0.00	0.00	0.00

001	100	596		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

001	100	603		OFFICE SUPPLIES			
10/05/20	AP0263	3929020	90135909	PONTOTOC PROGRESS	> ACCT 39290 52 WEEK RENEWAL	36.00	
10/05/20	AP0424	1277920	73135892	NORTHEAST MS DAILY JOURNAL	> ACCT 12779 ANNUAL RENEWAL	180.00	
10/05/20	AP0781	1164646	34135853	DES MOINES STAMP MFG CO., INC.	> HEAVY DUTY DATER PADS	45.20	
11/02/20	AP0375	1152104	513136291	WEATHERALLS, INC.	> LABELS	62.34	

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12/07/20	AP0375	1162090	1046136766	WEATHERALLS, INC. > BINDERS;CASE BINDERS		516.05	
12/07/20	AP0633	8708	969136690	LAWRENCE PRINTING CO. > END OF YEAR TAX FORMS		319.67	
12/07/20	AP1181	12081	961136682	IMAGE SCREEN PRINTING > ENVELOPES		146.67	
12/07/20	AP2923	276229	994136715	PAIGE COMPANY CONTAINERS, INC.> BOXES		304.25	
02/01/21	AP0781	1175050	1662137284	DES MOINES STAMP MFG CO., INC.> BOS COSCO ROUND; INK PAD FOR PRINTER		135.00	
02/01/21	AP1181	12514	1677137299	IMAGE SCREEN PRINTING > BOS WINDOW ENVELOPES		340.00	
03/01/21	AP2611	215796	2173137757	PRINTING & PROMOTIONAL ITEMS > TIME SHEET BOOKS		330.00	
05/03/21	AP0375	96739	2971138482	WEATHERALLS, INC. > INDEX TABS		15.45	
06/07/21	AP0375	1215886	3354138830	WEATHERALLS, INC. > CARTRIDGES		657.92	
08/02/21	AP0026	71286-0	4178139590	MYBESCO, LLC > BINDERS/SUPPLIES FOR CP/AS/HF		800.69	
08/02/21	AP0026	71323-1	4178139590	MYBESCO, LLC > HEAVY DUTY BOOK ENDS		50.84	
08/02/21	AP0375	1232587	4241139653	WEATHERALLS, INC. > STAPLERS/STAPLES		74.10	
08/02/21	AP0375	97712	4241139653	WEATHERALLS, INC. > PRESSTEX COVERS		125.75	
09/07/21	AP0026	71599-1	4722140101	MYBESCO, LLC > CLAIMS SHEET PAPER		187.00	
09/07/21	AP0026	71892-0	4722140101	MYBESCO, LLC > BINDERS		49.84	
				BALANCE >>>	4,376.77	4,376.77	0.00

001 100 639				SIGNS			
01/04/21	AP1181	12240	1341137025	IMAGE SCREEN PRINTING > SIGN-NO YARD SALES		50.00	
				BALANCE >>>	50.00	50.00	0.00

001 100 645				CUSTODIAL & CLEANING SUPPLIES			
12/17/20	AP0227	3121313	1261136963	NEWELL PAPER CO. > COVID SUPPLIES TB PD W/CARES ACT COUR		204.10	
12/17/20	AP0227	3122404	1261136963	NEWELL PAPER CO. > MASK-COVID CARES REIMB COURT		37.50	
				BALANCE >>>	241.60	241.60	0.00

001 100 671				GASOLINE			
06/21/21	AP6693	ORD521	3554139013	MCGREGOR, MIKE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		109.66	
06/21/21	AP6718	ORD521	3555139014	STOKES, WAYNE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		50.25	
06/21/21	AP6718	ORD521	3555139014	STOKES, WAYNE > REIMBURSE PREAPPROVED TRAVEL EXPENSES		47.00	
				BALANCE >>>	206.91	206.91	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			
08/31/21	AP2697	ORD821	4569139948	GM&O RAILS TO TRAILS > BUDGET ALLOCATION		46,871.21	
				BALANCE >>>	46,871.21	46,871.21	0.00

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001 100 752				GRANT TO SCHOOL				
					BALANCE >>>	0.00	0.00	0.00
001 100 768				CHAMBER OF COMMERCE				
03/02/21	AP0688	ORD221	2344137928	CHAMBER OF COMMERCE	> BUDGET ALLOCATION 20-21 FY	50,000.00	50,000.00	0.00
					BALANCE >>>	50,000.00	50,000.00	0.00
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				
10/05/20	AP2878	#123	109135928	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	908.25		
12/07/20	AP2878	#125	1031136752	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	893.57		
01/04/21	AP2878	#126	1401137085	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	915.71		
02/01/21	AP2878	#128	1737137359	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	813.36		
03/01/21	AP2878	221#127	2194137778	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	908.11		
05/03/21	AP2878	#130	2954138465	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	856.45		
06/07/21	AP2878	#131	3337138813	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	877.25		
07/06/21	AP2878	#132	3703139146	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	841.51		
08/02/21	AP2878	#133	4226139638	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL	861.78		
09/07/21	AP2878	#134	4762140141	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL	854.04		
					BALANCE >>>	8,730.03	8,730.03	0.00
001 100 805				LEASE PURCHASE INTEREST				
04/05/21	AP2878	#129	2568138114	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	892.65		
					BALANCE >>>	892.65	892.65	0.00
001 100 806				PRINCIPAL LEASE PURCHASES				
10/05/20	AP2878	#123	109135928	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	2,987.73		
11/02/20	AP2878	#124	497136275	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	2,965.07		
11/02/20	AP2878	#124	497136275	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	930.91		
12/07/20	AP2878	#125	1031136752	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	3,002.41		
01/04/21	AP2878	#126	1401137085	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	2,980.27		
02/01/21	AP2878	#128	1737137359	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	3,082.62		
03/01/21	AP2878	221#127	2194137778	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	2,987.87		
04/05/21	AP2878	#129	2568138114	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	3,003.33		
05/03/21	AP2878	#130	2954138465	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	3,039.53		
06/07/21	AP2878	#131	3337138813	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	3,018.73		
07/06/21	AP2878	#132	3703139146	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL DRAFTED DO NOT MA	3,054.47		
08/02/21	AP2878	#133	4226139638	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL	3,034.20		
09/07/21	AP2878	#134	4762140141	TENNESSEE VALLEY AUTHORITY	> DRAFTED DO NOT MAIL	3,041.94		
					BALANCE >>>	37,129.08	37,129.08	0.00

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001 100 911				CONSTRUCTION IN PROGRESS			
11/30/20	AP0786	ORDN20B	897136622	HOOVER CONSTRUCTION INC. > GRIST BLDG APP#1		21,029.03	
02/10/21	AP0786	B021PPP	1872137499	HOOVER CONSTRUCTION INC. > GRIST BLDG APP#2		5,248.40	
02/10/21	AP4134	B021III	1896137522	WHEELER ROOFING INC. > TPO ROOF SYSTEM INSTALLATION ON GRIST		16,250.00	
				BALANCE >>>	42,527.43	42,527.43	0.00
001 100 917				OTHER MOBILE EQ. BELOW \$5000			
12/17/20	AP0227	3122488	1261136963	NEWELL PAPER CO. > BACKPACK SPRAYER-COVID CARES ACT REIM		1,200.00	
				BALANCE >>>	1,200.00	1,200.00	0.00
001 100 918				OTHER MOBILE EQ. ABOVE \$5000			
				BALANCE >>>	0.00	0.00	0.00
001 100 919				FURN. & OFFICE EQ. BELOW\$5000			
12/17/20	AP3398	M60208	1255136957	METRIX SOLUTIONS > 6 COMP FOR COURT SYS TB PD REF W/GRAN		8,566.28	
08/31/21	AP3398	ORD621B	4571139950	METRIX SOLUTIONS > INV M68309 ROUTER/SECURITY APPL;LIC/S		4,432.01	
				BALANCE >>>	12,998.29	12,998.29	0.00
001 100 920				FURN. & OFF. EQ. ABOVE \$5000			
12/17/20	AP3398	ORD1020	1260136962	METRIX SOLUTIONS > MERAKI SWITCH CARES ACT REIMB COURT		10,856.50	
				BALANCE >>>	10,856.50	10,856.50	0.00
001 100 951				TRANSFER OUT TO GOV. FUNDS			
10/05/20	AP2158	OCT2020	84135903	PONTOTOC CO JUSTICE COURT FUND> TRANSFER FOR JUSTICE COURT FUND PMT		9,700.54	
11/02/20	AP2158	NOV2020	469136247	PONTOTOC CO JUSTICE COURT FUND> XFER FOR LOAN PAYMENT		9,700.54	
12/07/20	AP2158	DEC2020	1002136723	PONTOTOC CO JUSTICE COURT FUND> XFER FOR PAYMENT		9,700.54	
01/04/21	AP2158	JAN2021	1372137056	PONTOTOC CO JUSTICE COURT FUND> MONTHLY TRANSFER FOR PAYMENT		9,700.54	
02/10/21	AP2158	ORD21QQ	1885137511	PONTOTOC CO JUSTICE COURT FUND> TRANSFER TO JUSTICE COURT FUND		9,700.54	
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021		26,000.00	
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS			
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5			
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP			
03/01/21	AP2158	MAR2021	2167137751	PONTOTOC CO JUSTICE COURT FUND> JUSTICE COURT BLDG PMT		9,700.54	
03/01/21	SJ2021	SJ0331		INTERFUND TRANSFER> FROM CC TO JUSTICE CRT CTR BLDG		97,698.00	
03/31/21	SJ2021	SJ0333		TRANSFER FROM COMMON COUNTY> TO JUSTICE CENTER FUND FOR BLDG		88,768.00	
04/05/21	AP2158	APR2021	2537138083	PONTOTOC CO JUSTICE COURT FUND> XFER FOR PAYMENT		9,700.54	
05/03/21	AP2158	MAY2021	2921138432	PONTOTOC CO JUSTICE COURT FUND> JUSTICE COURT CENTER FUND		9,700.54	
05/03/21	SJ2021	SJ0354		XFER FROM CC TO JUSTICE CTR FUND> FOR BUILDING EXPENSES HOOKER CONICE		36,736.50	
05/03/21	SJ2021	SJ0355		XFER FROM CC TO GRIST BLDG FUND> FOR BUILDING EXP 2 INV PEEPLES CT BL		1,332.50	
				PEEPLES CARPET FOR TILE/ADHESIVE \$860;\$472.50			
06/07/21	AP2158	JUN2021	3307138783	PONTOTOC CO JUSTICE COURT FUND> XFER FOR JUSTICE CRT LOAN PAYMENT		9,700.54	
06/07/21	SJ2021	SJ0360		INTERFUND TRANSFER> FROM CC TO JUSTICE CTR FUND-BLDG		19,776.50	
06/07/21	SJ2021	SJ0361		INTERFUND TRANSFER> PLEDGED AMT FOR PROJECT BO 6/7/2		113,462.00	
06/30/21	SJ2021	SJ0362		INTERFUND TRANSFER> FOR DILLARD SECURITY SERV DOOR A		18,880.15	
07/06/21	AP2158	JLY2021	3674139117	PONTOTOC CO JUSTICE COURT FUND> XFER FOR PMT		9,700.54	
07/06/21	SJ2021	SJ0664		INTERFUND TRANSFER> FROM CC TO JUSTICE CTR/GRIST FUN		439.00	
				FROM CC TO JUSTICE CTR FUND FOR COUNTERTOPS			
				FROM CC TO GRIST BLDG FOR DESIGN FEE			

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07/06/21	SJ2021	SJ0664		INTERFUND TRANSFER> FROM CC TO JUSTICE CTR/GRIST FUN FROM CC TO JUSTICE CTR FUND FOR COUNTERTOPS FROM CC TO GRIST BLDG FOR DESIGN FEE		1,050.00	
07/15/21	SJ2021	SJ0665		TRANSFER FROM COMMON CO TO JUSTICE CTR> FUND FOR BLDG EXP ROBINSON &		3,346.25	
08/02/21	AP2158	AUG2021	4193139605	PONTOTOC CO JUSTICE CENTER FUN> JUSTICE CTR LOAN PAYMENT XFER		9,700.54	
08/02/21	SJ2021	SJ0671		TRANSFER FROM COMMON CO TO JUSTICE CTR> OFFICE FURN WRHS;SO TEL COM;Y		41,979.28	
09/07/21	AP2158	SEP2021	4734140113	PONTOTOC CO JUSTICE CENTER FUN> LOAN PAYMENT TRANSFER		9,700.54	
				BALANCE >>>	565,874.66	565,874.66	0.00

BOARD OF SUPERVISORS

BALANCE >>> 1,554,161.04 1,554,161.04 0.00

101 CHANCERY CLERK

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 404				OFFICE/CLERICAL			
10/14/20	PY0968	OAE0703	321136138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
11/12/20	PY0968	OBC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
11/25/20	PY0968	OBO3003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
12/15/20	PY0968	OCB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,521.50	
				BALANCE >>>	84,516.00	84,516.00	0.00

001 101 446

CLERK OF BOARD

01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

001 101 447

ATTENDING BOARD MEETINGS

10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
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11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
BALANCE >>>					1,440.00	1,440.00	0.00

001 101 448	COUNTY AUDITOR						
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		441.66	
BALANCE >>>					5,299.92	5,299.92	0.00

001 101 449	COUNTY TREASURER F/1988						
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33	
BALANCE >>>					2,499.96	2,499.96	0.00

001 101 450	COPY TAX ROLLS						
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,503.05	
BALANCE >>>					2,503.05	2,503.05	0.00

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001 101 451				HOMESTEAD EXEMPTION			
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	613.00	
					BALANCE >>>	613.00	0.00

001 101 453				PUBLIC SERVICE			
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
					BALANCE >>>	5,000.04	0.00

001 101 465				STATE RETIREMENT MATCH			
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	612.74	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	612.74	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	612.74	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	612.74	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	612.74	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	612.74	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	612.74	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	612.74	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	612.74	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	612.74	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	76.85	

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02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50		
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		612.74		
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		612.74		
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88		
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85		
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50		
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		612.74		
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		612.74		
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88		
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85		
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50		
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		612.74		
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00		
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		612.74		
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88		
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85		
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50		
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		612.74		
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		612.74		
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88		
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85		
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		106.66		
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50		
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		612.74		
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		612.74		
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88		
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85		
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50		
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		612.74		
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		612.74		
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88		
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85		
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.53		
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50		
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		612.74		
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		612.74		
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88		
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		76.85		
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50		
					BALANCE >>>	18,247.71	18,247.71	0.00

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10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.89	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.92	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.82	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.48	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.00	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.96	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.18	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.36	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.78	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.52	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.04	
				BALANCE >>>	7,824.59	7,824.59	0.00

001 101 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT > POLICY# 001000001058120		80.58	
12/07/20	AP0412	O20CC	984136705	MPEWCT > POL 001000001058121		101.78	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT > POL# 001000001058121			115.09
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT > POL# 001000001058121		101.78	
07/06/21	AP0412	JUN21	3654139097	MPEWCT > POL# 001000001058121		101.78	
				BALANCE >>>	270.83	385.92	115.09

001 101 468				GROUP INSURANCE			
10/14/20	PY0968	0AE0727	321136138	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
10/29/20	PY0968	0AT0733	356136153	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,079.07	
11/12/20	PY0968	0BC0733	695136468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
11/25/20	PY0968	0B03033	868136612	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,079.07	
12/15/20	PY0968	0CB1827	1228136947	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
12/29/20	PY0968	0CS2033	1263136965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,079.07	
01/14/21	PY0968	11E7027	1559137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
01/28/21	PY0968	11R0533	1604137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,079.07	
02/11/21	PY0968	12A1027	1951137480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
02/25/21	PY0968	1201033	2069137669	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,079.07	
03/12/21	PY0968	13B2027	2363137942	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
03/30/21	PY0968	13T3033	2421137982	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,141.96	
04/14/21	PY0968	14D0527	2784138326	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	

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04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,141.96		
05/13/21	PY0968	15C0527	3137138644	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44		
05/27/21	PY0968	15Q1033	3171138663	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,141.96		
06/14/21	PY0968	16B0527	3530139004	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44		
06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,141.96		
07/14/21	PY0968	17D1027	4049139492	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44		
07/29/21	PY0968	17S3033	4089139516	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,141.96		
08/12/21	PY0968	18B0527	4429139839	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44		
08/30/21	PY0968	18T3033	4543139937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,141.96		
09/15/21	PY0968	19D0527	4961140337	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44		
09/29/21	PY0968	19S3033	4989140350	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,141.96		
					BALANCE >>>	42,332.75	42,332.75	0.00

001 101 470				DEFERRED RETIREMENT				
03/15/21	AP0272	ORD321A	2411137972	PUBLIC EMPLOYEES RETIREMENT SY> RICKY FERGUSON		7,323.83		
					BALANCE >>>	7,323.83	7,323.83	0.00

001 101 476				MENUE & LODGING				
					BALANCE >>>	0.00	0.00	0.00

001 101 501				POSTAGE				
10/15/20	AP3270	ORD1020	351136148	UNITED STATES POSTAL SERVICE > POSTAGE FOR CHANCERY CLERKS OFFICE		5,000.00		
11/02/20	AP1940	OCT2020	479136257	PURCHASE POWER > 8000-9000-0254-0957		400.00		
03/31/21	AP3743	ORD321	2447137993	DIVERSIFIED COMPANIES LLC > LANDOWNER CERTIFIED NOTICES		6,210.00		
					BALANCE >>>	11,610.00	11,610.00	0.00

001 101 502				TELEPHONES				
10/05/20	AP2728	1002344	108135927	TEC OF JACKSON, INC. > ACCT 150535		41.66		
11/02/20	AP2728	1004676	496136274	TEC OF JACKSON, INC. > ACCT 150535		50.78		
12/07/20	AP2728	1007021	1030136751	TEC OF JACKSON, INC. > ACCT 150535		43.53		
01/04/21	AP2728	1009355	1399137083	TEC OF JACKSON, INC. > ACCT 150535		27.22		
02/01/21	AP2728	1011670	1736137358	TEC OF JACKSON, INC. > ACCT 150535		29.29		
03/01/21	AP2728	1013975	2193137777	TEC OF JACKSON, INC. > ACCT 150535		14.16		
04/05/21	AP2728	1016266	2567138113	TEC OF JACKSON, INC. > ACCT 150535		12.51		
05/03/21	AP2728	1018533	2952138463	TEC OF JACKSON, INC. > ACCT 150535		10.51		
06/07/21	AP2728	1020789	3336138812	TEC OF JACKSON, INC. > ACCT 150535		6.64		
07/06/21	AP2728	1023033	3702139145	TEC OF JACKSON, INC. > ACCT 150535		7.86		
08/02/21	AP2728	1025264	4225139637	TEC OF JACKSON, INC. > ACCT 150535		1.97		
09/07/21	AP2728	1027480	4760140139	TEC OF JACKSON, INC. > ACCT 150535		5.74		
					BALANCE >>>	251.87	251.87	0.00

001 101 530				RENT				
11/16/20	AP3283	ORD1120	860136604	PITNEY BOWES GLOBAL FINANCIAL > INV 3312326380 ACCT 15106571 END OF L		458.19		
12/07/20	AP3919	8578709	1011136732	QUADIENNT INC > CUST 01391917		317.91		
02/01/21	AP3919	8660464	1719137341	QUADIENNT INC > CHANCERY METER RENT		317.91		
05/03/21	AP3919	8813613	2932138443	QUADIENNT INC > ACCT 1391917 CHANCERY		317.91		

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08/02/21	AP3919	8947440	4203139615	QUADIEN T INC > CUST 1391917		317.91	
				BALANCE >>>	1,729.83	1,729.83	0.00
001	101	543		REPAIRS OFFICE EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
02/01/21	AP2562	4013258	1720137342	SERVICE & MAINTENANCE CONTRACT R.J. YOUNG COMPANY > AAA6365 CHANCERY		172.01	
				BALANCE >>>	172.01	172.01	0.00
001	101	551		AUDITING FEES			
				BALANCE >>>	0.00	0.00	0.00
001	101	570		INSURANCE (BONDS,BLDGS ETC.)			
11/02/20	AP0301	ORDN11A	677136454	RIDGECREST INSURANCE INCORPORA> A SHETTLES NOTARY		50.00	
11/02/20	AP0301	ORDN11B	677136454	RIDGECREST INSURANCE INCORPORA> M PATRICK NOTARY		50.00	
11/16/20	AP0301	OR1120A	862136606	RIDGECREST INSURANCE INCORPORA> REL LSM1216076 C WASHINGTON		175.00	
11/30/20	AP0301	ORD1130	902136627	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		350.00	
12/08/20	AP0301	ORDD20A	1226136945	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS		175.00	
08/03/21	AP0301	ORD821A	4416139826	RIDGECREST INSURANCE INCORPORA> RLI LSM0523676 M PATRICK		175.00	
08/03/21	AP0301	ORD821B	4416139826	RIDGECREST INSURANCE INCORPORA> RLI LSM0441817 B FARR		175.00	
08/03/21	AP0301	ORD821C	4416139826	RIDGECREST INSURANCE INCORPORA> RLI LSM0523678 C PURDON		175.00	
				BALANCE >>>	1,325.00	1,325.00	0.00
001	101	571		DUES & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001	101	600		BOOKS & BINDERS			
				BALANCE >>>	0.00	0.00	0.00
001	101	603		OFFICE SUPPLIES			
10/05/20	AP0352	1011504	88135907	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		138.00	
11/02/20	AP0352	1011512	473136251	PONTOTOC COUNTY INVENTORY DEPA> TOILET PPR;PPR TOWELS;COPY PPR		103.50	
11/02/20	AP0352	1011512	473136251	PONTOTOC COUNTY INVENTORY DEPA> TOILET PPR;PPR TOWELS;COPY PPR		58.75	
11/02/20	AP0375	95489	513136291	WEATHERALLS, INC. > NAME PLATE		30.00	
11/02/20	AP0781	1169188	414136192	DES MOINES STAMP MFG CO., INC.> STAMP PADS		93.25	
12/07/20	AP0375	1161263	1046136766	WEATHERALLS, INC. > CARTRIDGES		647.70	
12/07/20	AP1181	11913	961136682	IMAGE SCREEN PRINTING > NOTARY STAMPS		61.00	
12/07/20	AP3906	265703	978136699	MEMPHIS COMMUNICATIONS CORPORA> LABELS		57.82	
01/04/21	AP0352	1011526	1375137059	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;COPY PAPER		138.00	
02/01/21	AP0375	1174233	1751137373	WEATHERALLS, INC. > JC DESKPAD, MONTHLY		60.50	
02/01/21	AP0375	1174863	1751137373	WEATHERALLS, INC. > CC BINDING CASE		481.20	
02/10/21	AP0352	ORF21QQ	1886137512	PONTOTOC COUNTY INVENTORY DEPA> 1011537 CHAN CLK COPY PPR		138.00	
03/01/21	AP0352	1011548	2170137754	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE;COPY PAPER;ENVELO		103.50	

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03/01/21	AP0352	1011548	2170137754	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE;COPY PAPER;ENVELO		23.50	
03/01/21	AP0375	1182820	2207137791	WEATHERALLS, INC. > PHONE RESTS		93.30	
03/01/21	AP0375	1191419	2207137791	WEATHERALLS, INC. > STICKY NOTES;ENVELOPES;		148.27	
03/01/21	AP0781	1177470	2120137704	DES MOINES STAMP MFG CO., INC.> DATER		68.00	
04/05/21	AP0781	1178712	2488138034	DES MOINES STAMP MFG CO., INC.> INK PADS		67.95	
04/05/21	AP3553	244324	2481138027	COMPUTER UNIVERSE 1 > BATTERY		256.00	
05/03/21	AP0352	1011559	2925138436	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		103.50	
05/03/21	AP0375	1209274	2971138482	WEATHERALLS, INC. > FILE FOLDERS		79.50	
05/03/21	AP0375	68232	2971138482	WEATHERALLS, INC. > SCISSORS		6.33	
05/03/21	AP1181	13003	2885138396	IMAGE SCREEN PRINTING > NOTARY STAMP		36.50	
05/03/21	AP3553	244861	2863138374	COMPUTER UNIVERSE 1 > TRIPPLITE 900VA UPS		128.00	
06/07/21	AP0352	1011568	3310138786	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		162.25	
06/07/21	AP0375	1215884	3354138830	WEATHERALLS, INC. > CARTRIDGES;PENS		684.66	
07/06/21	AP0375	1223886	3717139160	WEATHERALLS, INC. > ENVELOPES;PENS		45.75	
07/06/21	AP0375	1224834	3717139160	WEATHERALLS, INC. > CORRECTION TAPE;TAPE		121.74	
07/06/21	AP0375	1227885	3717139160	WEATHERALLS, INC. > MISC OFFICE SUPPLIES		125.46	
07/06/21	AP0375	97814	3717139160	WEATHERALLS, INC. > PENS		16.96	
08/02/21	AP0352	1011586	4196139608	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		207.00	
08/02/21	AP0352	1011586	4196139608	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		103.50	
08/02/21	AP0375	1236477	4241139653	WEATHERALLS, INC. > CLASP ENVELOPES		65.82	
09/07/21	AP0375	1248548	4780140159	WEATHERALLS, INC. > RECEIPT BOOKS		84.95	
BALANCE >>>					4,740.16	4,740.16	0.00

001 101 645				CUSTODIAL & CLEANING SUPPLIES			
10/05/20	AP0174	72483	51135870	LANN CHEMICAL AND SUPPLY CO. > CITRUS CLEANER-COVID		65.28	
11/02/20	AP0352	1011512	473136251	PONTOTOC COUNTY INVENTORY DEPA> TOILET PPR;PPR TOWELS;COPY PPR		19.50	
11/02/20	AP0352	1011512	473136251	PONTOTOC COUNTY INVENTORY DEPA> TOILET PPR;PPR TOWELS;COPY PPR		35.50	
01/04/21	AP0352	1011526	1375137059	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;COPY PAPER		19.50	
03/01/21	AP0352	1011548	2170137754	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE;COPY PAPER;ENVELO		35.50	
03/01/21	AP0352	1011548	2170137754	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TISSUE;COPY PAPER;ENVELO		19.50	
08/02/21	AP0352	1011586	4196139608	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		35.50	
08/02/21	AP0352	1011586	4196139608	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET TISSUE		19.50	
BALANCE >>>					249.78	249.78	0.00

001 101 917				OTHER MOBILE EQ. BELOW \$5000			
03/01/21	AP0174	79128	2139137723	LANN CHEMICAL AND SUPPLY CO. > COVID-SANITIZING SPRAY GUN		807.00	
05/03/21	AP0174	80650	2890138401	LANN CHEMICAL AND SUPPLY CO. > ATOMIZER;DISINFECTANT		549.68	
BALANCE >>>					1,356.68	1,356.68	0.00

001 101 919				FURN. & OFFICE EQ. BELOW\$5000			
BALANCE >>>					0.00	0.00	0.00

CHANCERY CLERK					202,307.01	202,422.10	115.09

102 CIRCUIT CLERK

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001 102 404				OFFICE/CLERICAL				
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,410.84		
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,410.84		
11/13/20	PY0968	0BD7003	722136476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,558.34		
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,410.84		
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,410.84		
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,410.84		
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,410.84		
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,410.84		
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,410.84		
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,410.84		
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,558.34		
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,558.34		
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,558.34		
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,558.34		
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,558.34		
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,410.84		
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,341.69		
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,364.73		
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,410.84		
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,410.84		
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,410.84		
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,410.84		
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,410.84		
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,364.74		
					BALANCE >>>	75,583.80	75,583.80	0.00
001 102 453				PUBLIC SERVICE				
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67		
					BALANCE >>>	5,000.04	5,000.04	0.00
001 102 455				COUNTY REGISTRAR				
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,610.00		
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,610.00		
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,610.00		
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,759.00		
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,610.00		
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,610.00		

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04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,610.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,610.00	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,610.00	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,712.00	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,610.00	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,610.00	
BALANCE >>>					19,571.00	19,571.00	0.00

001 102 461

CIRCUIT MARRIAGES

BALANCE >>> 0.00 0.00 0.00

001 102 465

STATE RETIREMENT MATCH

10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		593.49	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		593.49	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
11/13/20	PY0968	0BD7005	722136476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		271.15	
11/13/20	PY0968	0BD7005	722136476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		61.34	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		593.49	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		593.49	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		593.49	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		593.49	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		593.49	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.07	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		593.49	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		593.49	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		445.15	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		445.15	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		445.15	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		445.15	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		445.15	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		593.49	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.14	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		581.46	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		585.47	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		280.14	

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07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	593.49	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	593.49	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	297.89	
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	593.49	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	593.49	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	280.14	
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	593.49	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	585.47	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	280.14	
					BALANCE >>>	17,488.35	17,488.35	0.00

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001 102 466				SOCIAL SECURITY MATCH			
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	254.11
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	254.11
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.23
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	112.95
11/13/20	PY0968	0BD7004	722136476	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.92
11/13/20	PY0968	0BD7004	722136476	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	25.73
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	254.11
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	31.18
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	120.48
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	254.11
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	254.11
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	31.06
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	120.01
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	254.11
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	254.11
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.39
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	124.09
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	254.11
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	254.11
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.23
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	112.95
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	191.28
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	191.28
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.23
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	112.95
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	191.28
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	191.28
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.23
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	112.95
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	191.28
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	256.49
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	29.23
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	112.95
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	251.20
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	252.97

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06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.53	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.85	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		256.49	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		256.49	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.35	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		120.57	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		256.49	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		256.49	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.35	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.13	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		256.49	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		252.97	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.23	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.95	
BALANCE >>>					7,445.19	7,445.19	0.00

001 102 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT > POLICY# 001000001058120		90.17	
12/07/20	AP0412	020CC	984136705	MPEWCT > POL 001000001058121		106.97	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT > POL# 001000001058121			101.09
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT > POL# 001000001058121		106.97	
07/06/21	AP0412	JUN21	3654139097	MPEWCT > POL# 001000001058121		106.97	
BALANCE >>>					309.99	411.08	101.09

001 102 468				GROUP INSURANCE			
10/14/20	PY0968	0AE0727	321136138	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,040.64	
10/29/20	PY0968	0AT0733	356136153	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,732.19	
11/13/20	PY0968	0BD7003	722136476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		352.50	
11/13/20	PY0968	0BD7006	722136476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,040.64	
11/25/20	PY0968	0B03033	868136612	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,732.19	
12/15/20	PY0968	0CB1827	1228136947	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,040.64	
12/29/20	PY0968	0CS2033	1263136965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,732.19	
01/14/21	PY0968	11E7027	1559137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,040.64	
01/28/21	PY0968	11R0533	1604137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,732.19	
02/11/21	PY0968	12A1027	1951137480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,040.64	
02/25/21	PY0968	1201033	2069137669	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,732.19	
03/12/21	PY0968	13B2027	2363137942	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
03/30/21	PY0968	13T3033	2421137982	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,427.24	
04/14/21	PY0968	14D0527	2784138326	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,427.24	
05/13/21	PY0968	15C0527	3137138644	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
05/27/21	PY0968	15Q1033	3171138663	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,427.24	
06/14/21	PY0968	16B0527	3530139004	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,427.24	
07/14/21	PY0968	17D1027	4049139492	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
07/29/21	PY0968	17S3033	4089139516	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,784.60	
08/12/21	PY0968	18B0527	4429139839	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	
08/30/21	PY0968	18T3033	4543139937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,784.60	
09/15/21	PY0968	19D0527	4961140337	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,072.08	

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09/29/21	PY0968	19S3033	4989140350	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,784.60	
				BALANCE >>>	31,354.53	31,354.53	0.00

001 102 470				DEFERRED RETIREMENT			
03/15/21	AP0272	ORD321B	2412137973	PUBLIC EMPLOYEES RETIREMENT SY> MELINDA NOWICKI		5,434.00	
				BALANCE >>>	5,434.00	5,434.00	0.00

001 102 475				TRAVEL			
10/05/20	AP6672	8142020	127135946	NOWICKI, MELINDA > TRAVEL REIMBURSEMENT		230.69	
01/27/21	AP6672	ORDD30A	1602137267	NOWICKI, MELINDA > TRAVEL REIMBURSEMENT		201.04	
08/13/21	AP6672	ORD621B	4456139850	NOWICKI, MELINDA > REIMBURSE PREAPPROVED TRAVEL EXPENSES		353.58	
				BALANCE >>>	785.31	785.31	0.00

001 102 476				MENUE & LODGING			
10/05/20	AP6672	8142020	127135946	NOWICKI, MELINDA > TRAVEL REIMBURSEMENT		309.84	
01/27/21	AP6672	ORDD30A	1602137267	NOWICKI, MELINDA > TRAVEL REIMBURSEMENT		191.34	
06/09/21	AP1752	ORD621	3520138994	BEAU RIVAGE > MELINDA NOWICKI		540.00	
08/13/21	AP6672	ORD621B	4456139850	NOWICKI, MELINDA > REIMBURSE PREAPPROVED TRAVEL EXPENSES		23.73	
				BALANCE >>>	1,064.91	1,064.91	0.00

001 102 501				POSTAGE			
10/05/20	AP3919	8491014	93135912	QUADIENT INC > CUST 1343784		80.17	
11/02/20	AP3912	OCT2020	480136258	QUADIENT FINANCE USA INC > 7900 0440 8049 2048		757.01	
09/08/21	AP3911	ORD921	4957140334	USPS-POC > ACCT 08049204		9,000.00	
				BALANCE >>>	9,837.18	9,837.18	0.00

001 102 502				TELEPHONES			
10/05/20	AP2728	1002344	108135927	TEC OF JACKSON, INC. > ACCT 150535		2.23	
11/02/20	AP2728	1004676	496136274	TEC OF JACKSON, INC. > ACCT 150535		2.91	
12/07/20	AP2728	1007021	1030136751	TEC OF JACKSON, INC. > ACCT 150535		1.76	
01/04/21	AP2728	1009355	1399137083	TEC OF JACKSON, INC. > ACCT 150535		3.08	
02/01/21	AP2728	1011670	1736137358	TEC OF JACKSON, INC. > ACCT 150535		2.70	
03/01/21	AP2728	1013975	2193137777	TEC OF JACKSON, INC. > ACCT 150535		3.44	
04/05/21	AP2728	1016266	2567138113	TEC OF JACKSON, INC. > ACCT 150535		.67	
05/03/21	AP2728	1018533	2952138463	TEC OF JACKSON, INC. > ACCT 150535		1.00	
06/07/21	AP2728	1020789	3336138812	TEC OF JACKSON, INC. > ACCT 150535		1.79	
07/06/21	AP2728	1023033	3702139145	TEC OF JACKSON, INC. > ACCT 150535		1.57	
08/02/21	AP2728	1025264	4225139637	TEC OF JACKSON, INC. > ACCT 150535		3.76	
09/07/21	AP2728	1027480	4760140139	TEC OF JACKSON, INC. > ACCT 150535		1.44	
				BALANCE >>>	26.35	26.35	0.00

001 102 530				RENT			
11/02/20	AP3919	8547234	481136259	QUADIENT INC > CUST 01343784		80.17	
01/04/21	AP3919	8591650	1380137064	QUADIENT INC > ACCT 1343784		80.17	
02/01/21	AP3919	8635457	1719137341	QUADIENT INC > CIRCUIT METER RENT		80.17	

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02/01/21	AP3919	8684168	1719137341	QUADIEN INC > N8684168 CUST NO 01391917		160.34	
03/15/21	AP0265	ORD321	2396137957	POSTMASTER > PO BOX 428		90.00	
04/05/21	AP3919	8787660	2547138093	QUADIEN INC > ACCT 1391917 CIRCUIT CLERK POSTAGE ME		160.34	
05/03/21	AP3919	8834536	2932138443	QUADIEN INC > ACCT 01391917		80.17	
06/07/21	AP3919	8878694	3319138795	QUADIEN INC > ACCT 1391917		80.17	
07/06/21	AP3919	8921067	3682139125	QUADIEN INC > ACCT 01391917		80.17	
08/02/21	AP3919	8967934	4203139615	QUADIEN INC > CUST 01391917 CIRCUIT CLERK		80.17	
09/07/21	AP3919	9009546	4743140122	QUADIEN INC > ACCT 01391917 CIRCUIT CLERK		80.17	
				BALANCE >>>	1,052.04	1,052.04	0.00

001	102	543		REPAIRS OFFICE EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

001	102	544		SERVICE & MAINTENANCE CONTRACT			
11/02/20	AP0070	002875	412136190	DELTA COMPUTER SYSTEMS, INC. > OCTOBER 2020 MAINTENANCE SUPPORT		190.00	
12/07/20	AP0070	003297	945136666	DELTA COMPUTER SYSTEMS, INC. > DEC 2020 SOFTWARE MAINTENANCE		190.00	
01/04/21	AP0070	003086	1323137007	DELTA COMPUTER SYSTEMS, INC. > NOV SOFTWARE MAINTENANCE		190.00	
01/04/21	AP0070	3512	1323137007	DELTA COMPUTER SYSTEMS, INC. > JAN 2021 SOFTWARE MAINTENANCE		190.00	
02/01/21	AP0070	0003718	1660137282	DELTA COMPUTER SYSTEMS, INC. > FEB SOFTWARE MAINTENANCE FEES		190.00	
03/01/21	AP0070	003932	2118137702	DELTA COMPUTER SYSTEMS, INC. > MARCH 2021 MAINTENANCE/SERVICE		190.00	
04/05/21	AP0070	004140	2486138032	DELTA COMPUTER SYSTEMS, INC. > APRIL 2021 SERVICE/MAINTENANCE		190.00	
05/03/21	AP0070	4351	2867138378	DELTA COMPUTER SYSTEMS, INC. > MAY 2021 COMPUTER SERVICE/MAINTENANCE		190.00	
06/07/21	AP0070	004761	3262138738	DELTA COMPUTER SYSTEMS, INC. > JUNE 2021 SOFTWARE MAINTENANCE/SERVIC		190.00	
07/06/21	AP0070	005389	3620139063	DELTA COMPUTER SYSTEMS, INC. > JULY 2021 COMPUTER MAINTENANCE/SERVIC		190.00	
08/02/21	AP0070	005594	4142139554	DELTA COMPUTER SYSTEMS, INC. > AUG 2021 COMPUTER MAINTENANCE/SERVICE		190.00	
09/08/21	AP0070	148505	4954140331	DELTA COMPUTER SYSTEMS, INC. > UPGRADE CIRCUIT SYSTEM TO R4		9,000.00	
				BALANCE >>>	11,090.00	11,090.00	0.00

001	102	570		INSURANCE (BONDS,BLDGS ETC.)			
11/16/20	AP0301	OR1120B	862136606	RIDGECREST INSURANCE INCORPORA> RLI LSM1216057 M NOWICKI		350.00	
12/08/20	AP0301	ORDD20A	1226136945	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS		175.00	
04/07/21	AP0301	ORD421	2771138313	RIDGECREST INSURANCE INCORPORA> RLI LSM0497811 L FOWLER		175.00	
08/03/21	AP0301	ORD821D	4416139826	RIDGECREST INSURANCE INCORPORA> RLI LSM0924721 M POUND		175.00	
				BALANCE >>>	875.00	875.00	0.00

001	102	571		DUES & SUBSCRIPTIONS			
10/05/20	AP2713	ORD1020	311136130	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

001	102	600		BOOKS & BINDERS			
05/03/21	AP2611	216176	2931138442	PRINTING & PROMOTIONAL ITEMS > MINUTE BOOKS		470.63	
07/06/21	AP2611	216682	3680139123	PRINTING & PROMOTIONAL ITEMS > MINUTE BOOKS		927.09	
				BALANCE >>>	1,397.72	1,397.72	0.00

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=====								
001	102	603		OFFICE SUPPLIES				
10/05/20	AP0010	1715431	5135824	AMERICAN STAMP & MARKING PRODU>	ACCT 2472845 5 INK PADS	52.80		
11/02/20	AP0026	66772-1	455136233	MYBESCO, LLC	> LABELS	528.40		
11/02/20	AP0026	66917-1	455136233	MYBESCO, LLC	> PPR CLIPS;CORR TAPE	103.77		
11/02/20	AP2611	214923	478136256	PRINTING & PROMOTIONAL ITEMS	> MINUTE BOOKS	469.45		
12/07/20	AP0026	67282-1	987136708	MYBESCO, LLC	> RUBBER BANDS;TAPE/DISPENSER	104.74		
12/07/20	AP0026	67406-1	987136708	MYBESCO, LLC	> PACKING TAPE	45.36		
01/04/21	AP0026	67734-1	1361137045	MYBESCO, LLC	> TAPE DISP;CLDR RFLD;DSK PD;CPY PPR	445.38		
01/04/21	AP0026	67751-1	1361137045	MYBESCO, LLC	> PERM MARKERS	21.48		
01/04/21	AP0026	68011-1	1361137045	MYBESCO, LLC	> STORAGE BOX;ENVELOPES	407.85		
01/04/21	AP3912	1117202	1379137063	QUADIEN FINANCE USA INC	> 7900 0440 8049 2048	147.37		
02/10/21	AP0026	ORDF21M	1881137508	MYBESCO, LLC	> INV 68649-1 DUSTER CLEANER	52.42		
03/01/21	AP0026	68830-1	2155137739	MYBESCO, LLC	> PRESSTEX COVERS;	335.86		
03/01/21	AP3912	1182021	2174137758	QUADIEN FINANCE USA INC	> 7900 0440 8049 2048	83.01		
04/05/21	AP0026	69094-1	2522138068	MYBESCO, LLC	> TAPE;ENV MOISTENER;INDEX TABS	100.02		
04/05/21	AP0026	69232-0	2522138068	MYBESCO, LLC	> PENS;TONER CARTRIDGE	793.32		
04/05/21	AP2611	215994	2546138092	PRINTING & PROMOTIONAL ITEMS	> MARRIAGE RECORDS	700.85		
04/05/21	AP2611	216048	2546138092	PRINTING & PROMOTIONAL ITEMS	> WALLET MARRIAGE LICENSE	376.77		
05/03/21	AP0026	69927-1	2907138418	MYBESCO, LLC	> FILE FOLDERS	56.04		
05/03/21	AP0026	70037-1	2907138418	MYBESCO, LLC	> REPORT COVERS	136.00		
05/03/21	AP3398	M63575	2899138410	METRIX SOLUTIONS	> 4 OPTIPLEX COMUPTERS	79.95		
05/03/21	AP3398	M63575	2899138410	METRIX SOLUTIONS	> 4 OPTIPLEX COMUPTERS	5.00		
06/07/21	AP0026	70278-1	3291138767	MYBESCO, LLC	> COPY PAPER	388.70		
06/07/21	AP0026	70356-0	3291138767	MYBESCO, LLC	> STICKY NOTES;CALCULATOR	246.34		
06/07/21	AP2611	216642	3318138794	PRINTING & PROMOTIONAL ITEMS	> MARRIAGE LICENSE	380.91		
07/06/21	AP0026	70659-1	3657139100	MYBESCO, LLC	> ENV MOISTENER	68.28		
07/06/21	AP0026	70798-1	3657139100	MYBESCO, LLC	> CHAIRMATS	303.49		
07/06/21	AP0026	70869-1	3657139100	MYBESCO, LLC	> PENS	70.28		
08/02/21	AP0026	71294-1	4178139590	MYBESCO, LLC	> TONER	778.26		
08/02/21	AP1181	13714	4156139568	IMAGE SCREEN PRINTING	> NAME PLATE	62.27		
09/07/21	AP0020	18937	4666140045	BARBER PRINTING	> ENVELOPES	242.00		
09/07/21	AP0026	71598-1	4722140101	MYBESCO, LLC	> REFILL INK	13.15		
09/07/21	AP2611	217269	4742140121	PRINTING & PROMOTIONAL ITEMS	> RECORDING PAPER	544.15		
				BALANCE >>>	8,143.67	8,143.67	0.00	

001	102	643		HARDWARE, PLUMBING, & ELECTRIC				
				BALANCE >>>	0.00	0.00	0.00	

001	102	919		FURN. & OFFICE EQ. BELOW\$5000				
05/03/21	AP3398	M63575	2899138410	METRIX SOLUTIONS	> 4 OPTIPLEX COMUPTERS	1,038.73		
05/03/21	AP3398	M63575	2899138410	METRIX SOLUTIONS	> 4 OPTIPLEX COMUPTERS	165.57		
05/03/21	AP3398	M63575	2899138410	METRIX SOLUTIONS	> 4 OPTIPLEX COMUPTERS	151.17		
07/06/21	AP0026	70986-1	3657139100	MYBESCO, LLC	> CROSSCUT SHREDDER	1,367.99		
08/02/21	AP3398	M67270	4172139584	METRIX SOLUTIONS	> 3 OPTIPLEX COMPUTERS/MONITORS/STANDS	4,574.82		
				BALANCE >>>	7,298.28	7,298.28	0.00	

				CIRCUIT CLERK	BALANCE >>>	204,757.36	204,858.45	101.09

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103 TAX ASSESSOR							
001 103 400				OFFICALS			
10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,725.02	
11/25/20	PY0968	OB03003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,725.02	
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,725.02	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,725.02	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,725.02	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,725.02	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,725.02	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,725.02	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,725.02	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,725.02	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,725.02	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,725.02	
				BALANCE >>>	92,700.24	92,700.24	0.00

001 103 404				OFFICE/CLERICAL			
10/14/20	PY0968	OAE0703	321136138	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,988.32	
10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,248.32	
11/12/20	PY0968	OBC0703	695136468	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,118.32	
11/25/20	PY0968	OB03003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,053.32	
12/15/20	PY0968	OCB1803	1228136947	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,988.32	
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,298.32	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,428.32	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,298.32	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,233.32	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,973.32	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,103.32	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,283.32	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,153.32	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,218.32	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,153.32	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,153.32	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,283.32	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,218.32	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,153.32	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,153.32	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,088.32	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,153.32	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,218.32	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,268.32	
				BALANCE >>>	124,229.68	124,229.68	0.00

001 103 465				STATE RETIREMENT MATCH			
10/14/20	PY0968	OAE0705	321136138	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	867.96	
10/29/20	PY0968	OAT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,344.15	
10/29/20	PY0968	OAT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	913.20	
11/02/20	AP1339	ORD1120	676136453	PUBLIC EMPLOYEES RETIREMENT SY> T BONE		13,349.30	

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11/12/20	PY0968	OBC0705	695136468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		890.58	
11/25/20	PY0968	OBO3005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,344.15		
11/25/20	PY0968	OBO3005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	879.27		
12/15/20	PY0968	OCB1805	1228136947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	867.96		
12/29/20	PY0968	OCS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,344.15		
12/29/20	PY0968	OCS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	921.90		
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	944.52		
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,344.15		
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	921.90		
02/10/21	AP0968	J21TB	1884137477	PAYROLL CLEARING	> PERS DEDUCTION REFUND FOR T BONE	144.94		
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	910.59		
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,344.15		
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	865.35		
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	887.97		
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,344.15		
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	919.29		
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	896.67		
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,344.15		
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	907.98		
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	896.67		
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,344.15		
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	896.67		
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	919.29		
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,344.15		
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	907.98		
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	896.67		
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,344.15		
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	896.67		
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	885.36		
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,344.15		
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	896.67		
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	907.98		
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,344.15		
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	916.68		
					BALANCE >>>	51,239.82	51,239.82	0.00

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001 103 466 SOCIAL SECURITY MATCH							
10/14/20	PY0968	OAE0704	321136138	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	374.80	
10/29/20	PY0968	OAT0704	356136153	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	596.13	
10/29/20	PY0968	OAT0704	356136153	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	394.69	
11/12/20	PY0968	OBC0704	695136468	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	384.74	
11/25/20	PY0968	OBO3004	868136612	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	596.13	
11/25/20	PY0968	OBO3004	868136612	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	379.77	
12/15/20	PY0968	OCB1804	1228136947	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	374.80	
12/29/20	PY0968	OCS2004	1263136965	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	596.13	
12/29/20	PY0968	OCS2004	1263136965	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	398.51	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	408.45	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	596.13	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	398.51	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	393.54	

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02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		373.65		
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		383.59		
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		397.37		
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		387.42		
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		392.39		
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		387.42		
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		387.42		
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		397.37		
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		392.39		
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		387.42		
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		387.42		
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		382.45		
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		387.42		
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		392.39		
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.13		
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.21		
					BALANCE >>>	16,493.70	16,493.70	0.00

001 103 467	WORKMAN COMP.							
10/05/20	AP0412	SEP20CC	65135884	MPEWCT > POLICY# 001000001058120		182.16		
12/07/20	AP0412	Q20CC	984136705	MPEWCT > POL 001000001058121		212.64		
03/15/21	AP0412	ORD321A	2395137956	MPEWCT > POL# 001000001058121			190.40	
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT > POL# 001000001058121		212.64		
07/06/21	AP0412	JUN21	3654139097	MPEWCT > POL# 001000001058121		212.64		
					BALANCE >>>	629.68	820.08	190.40

001 103 468	GROUP INSURANCE						
10/14/20	PY0968	0AE0727	321136138	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,040.64	
10/29/20	PY0968	0AT0733	356136153	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,730.47	
11/12/20	PY0968	0BC0733	695136468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
11/25/20	PY0968	0B03033	868136612	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,077.35	
12/15/20	PY0968	0CB1827	1228136947	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
12/29/20	PY0968	0CS2033	1263136965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,077.35	
01/14/21	PY0968	11E7027	1559137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
01/28/21	PY0968	11R0533	1604137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,077.35	
02/11/21	PY0968	12A1027	1951137480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
02/25/21	PY0968	1201033	2069137669	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,077.35	
03/12/21	PY0968	13B2027	2363137942	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
03/30/21	PY0968	13T3033	2421137982	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,140.24	
04/14/21	PY0968	14D0527	2784138326	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,140.24	
05/13/21	PY0968	15C0527	3137138644	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	

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05/27/21	PY0968	15Q1033	3171138663	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,140.24	
06/14/21	PY0968	16B0527	3530139004	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,429.44	
06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	2,140.24	
07/14/21	PY0968	17D1027	4049139492	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,072.08	
07/29/21	PY0968	17S3033	4089139516	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,782.88	
08/12/21	PY0968	18B0527	4429139839	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,072.08	
08/30/21	PY0968	18T3033	4543139937	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,782.88	
09/15/21	PY0968	19D0527	4961140337	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,072.08	
09/29/21	PY0968	19S3033	4989140350	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,782.88	
				BALANCE >>>	39,474.19	39,474.19	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 103 469				UNEMPLOYMENT			
03/26/21	AP0239	ORD121	2418137979	MISS EMPLOYMENT SECURITY COMMI	> 12232020 STATEMENT SEE LIST	1,568.77	
05/14/21	AP3737	ORD521A	3163138655	MDES	> ATR END 5/6/2021 M WILDER 5193	352.50	
				BALANCE >>>	1,921.27	1,921.27	0.00

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001 103 475				TRAVEL			
10/05/20	AP6729	9112020	126135945	HEATH, PAUL	> WE 9/11/2020	182.85	
10/05/20	AP6729	9182020	126135945	HEATH, PAUL	> WE 9/18/20	64.40	
11/02/20	AP6729	0022020	516136294	HEATH, PAUL	> WE 10/02/2020	239.20	
11/02/20	AP6729	0092020	516136294	HEATH, PAUL	> 10/09/2020	48.30	
11/02/20	AP6729	0162020	516136294	HEATH, PAUL	> WE 10/16/2020	199.52	
11/02/20	AP6729	102320	516136294	HEATH, PAUL	> WE 10/23/20	169.62	
12/07/20	AP6729	111320	1050136770	HEATH, PAUL	> WE 11/13/20	144.32	
12/07/20	AP6729	112720	1050136770	HEATH, PAUL	> WE 11/27/20	98.90	
01/04/21	AP6729	1211202	1416137100	HEATH, PAUL	> WE 12/11/2020	154.67	
01/04/21	AP6729	121820	1416137100	HEATH, PAUL	> WE 12/18/2020	186.87	
01/04/21	AP6729	122520	1416137100	HEATH, PAUL	> ASSESSOR'S TRAVEL REIMBURSEMENT	166.17	
02/01/21	AP6729	011521	1753137375	HEATH, PAUL	> WE 01/15/2021	178.25	
02/01/21	AP6729	012221	1753137375	HEATH, PAUL	> WE 01/22/2021	115.00	
02/01/21	AP6729	1012021	1753137375	HEATH, PAUL	> REIMB FOR WK ENDING 01-01-2021	146.05	
02/01/21	AP6729	1082021	1753137375	HEATH, PAUL	> REIMB FOR WK ENDING 01-08-2021	200.10	
02/10/21	AP6729	ORDF210	1898137524	HEATH, PAUL	> REIMB FOR WK ENDING 01/29/2021	206.42	
02/22/21	AP6766	BOF12E	2065137665	NELSON, CAMRYN	> TRAVEL REIMBURSEMENT	185.92	
03/01/21	AP6729	1152021	2209137793	HEATH, PAUL	> WE 1/15/2021	178.25	
03/01/21	AP6729	2052021	2209137793	HEATH, PAUL	> WE 2/5/2021	240.24	
03/01/21	AP6729	2122021	2209137793	HEATH, PAUL	> WE 2/12/2021	228.48	
04/05/21	AP6729	2262021	2586138132	HEATH, PAUL	> WE 2/26/2021	231.84	
04/05/21	AP6729	3052021	2586138132	HEATH, PAUL	> WE 3/5/2021	152.32	
04/05/21	AP6729	3192021	2586138132	HEATH, PAUL	> WE 3/19/2021	139.44	
05/03/21	AP6729	4022021	2974138485	HEATH, PAUL	> WE 4/2/2021	152.32	
05/03/21	AP6729	4232021	2974138485	HEATH, PAUL	> WE 4/23/2021	112.56	
06/03/21	AP6766	ORD521	3204138680	NELSON, CAMRYN	> PREAPPROVED TRAVEL EXPENSES	397.60	
06/07/21	AP6729	4302021	3358138834	HEATH, PAUL	> WE 4/30/2021	219.52	
06/07/21	AP6729	5072021	3358138834	HEATH, PAUL	> WE 5/7/2021	124.88	
06/07/21	AP6729	5142021	3358138834	HEATH, PAUL	> WE 5/14/21	113.12	
06/07/21	AP6729	5212021	3358138834	HEATH, PAUL	> WE 5/21/2021	173.60	
07/06/21	AP6729	6042021	3722139165	HEATH, PAUL	> WE 6/4/2021	23.52	
07/06/21	AP6729	6112021	3722139165	HEATH, PAUL	> WE 6/11/2021	52.64	

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07/06/21	AP6729	6182021	3722139165	HEATH, PAUL > WE 6/18/2021		17.36	
				BALANCE >>>	5,244.25	5,244.25	0.00

001 103 476				MENUE & LODGING			
02/22/21	AP6766	BOF12E	2065137665	NELSON, CAMRYN > TRAVEL REIMBURSEMENT		848.39	
06/03/21	AP6766	ORD521	3204138680	NELSON, CAMRYN > PREAPPROVED TRAVEL EXPENSES		9.63	
06/03/21	AP6766	ORD521	3204138680	NELSON, CAMRYN > PREAPPROVED TRAVEL EXPENSES		7.07	
				BALANCE >>>	865.09	865.09	0.00

001 103 501				POSTAGE			
08/02/21	AP3743	1284-PE	4145139557	DIVERSIFIED COMPANIES LLC > TAG ESCROW REFILL		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

001 103 502				TELEPHONES			
10/05/20	AP2728	1002344	108135927	TEC OF JACKSON, INC. > ACCT 150535		14.12	
11/02/20	AP2728	1004676	496136274	TEC OF JACKSON, INC. > ACCT 150535		26.75	
12/07/20	AP2728	1007021	1030136751	TEC OF JACKSON, INC. > ACCT 150535		14.25	
01/04/21	AP2728	1009355	1399137083	TEC OF JACKSON, INC. > ACCT 150535		19.27	
02/01/21	AP2728	1011670	1736137358	TEC OF JACKSON, INC. > ACCT 150535		12.19	
03/01/21	AP2728	1013975	2193137777	TEC OF JACKSON, INC. > ACCT 150535		9.76	
04/05/21	AP2728	1016266	2567138113	TEC OF JACKSON, INC. > ACCT 150535		7.95	
05/03/21	AP2728	1018533	2952138463	TEC OF JACKSON, INC. > ACCT 150535		18.26	
06/07/21	AP2728	1020789	3336138812	TEC OF JACKSON, INC. > ACCT 150535		24.17	
07/06/21	AP2728	1023033	3702139145	TEC OF JACKSON, INC. > ACCT 150535		14.83	
08/02/21	AP2728	1025264	4225139637	TEC OF JACKSON, INC. > ACCT 150535		14.47	
09/07/21	AP2728	1027480	4760140139	TEC OF JACKSON, INC. > ACCT 150535		6.19	
				BALANCE >>>	182.21	182.21	0.00

001 103 521				LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00

001 103 544				SERVICE & MAINTENANCE CONTRACT			
10/05/20	AP0070	140968	31135850	DELTA COMPUTER SYSTEMS, INC. > OCT 2020 SOFTWARE MAINTENANCE		620.00	
10/05/20	AP2636	58-0920	116135935	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
10/05/20	AP2724	ORD1020	308136127	ESRI INC. > INV 93900233 ARCGIS MAINTENANCE		3,434.00	
11/02/20	AP0070	140969	412136190	DELTA COMPUTER SYSTEMS, INC. > OCT 2020 SOFTWARE SUPPORT/MAINTENANCE		120.00	
11/02/20	AP0070	140970	412136190	DELTA COMPUTER SYSTEMS, INC. > OCT 2020 SOFTWARE SUPPORT/MAINTENANCE		510.00	
11/02/20	AP2636	58-1020	503136281	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66	
12/07/20	AP0070	100964	945136666	DELTA COMPUTER SYSTEMS, INC. > HOMESTEAD CHANGE FILE		175.00	
12/07/20	AP0070	141266	945136666	DELTA COMPUTER SYSTEMS, INC. > NOV 2020 SOFTWARE MAINTENANCE		80.00	
12/07/20	AP0070	141267	945136666	DELTA COMPUTER SYSTEMS, INC. > NOV 2020 SOFTWARE MAINTENANCE		620.00	
12/07/20	AP0070	141268	945136666	DELTA COMPUTER SYSTEMS, INC. > NOV 2020 SOFTWARE MAINTENANCE		120.00	
12/07/20	AP0070	141269	945136666	DELTA COMPUTER SYSTEMS, INC. > NOV 2020 SOFTWARE MAINTENANCE		510.00	
12/07/20	AP0070	141565	945136666	DELTA COMPUTER SYSTEMS, INC. > DEC 2020 SOFTWARE MAINTENANCE		80.00	
12/07/20	AP0070	141566	945136666	DELTA COMPUTER SYSTEMS, INC. > DEC 2020 SOFTWARE MAINTENANCE		620.00	
12/07/20	AP0070	141567	945136666	DELTA COMPUTER SYSTEMS, INC. > DEC 2020 SOFTWARE MAINTENANCE		120.00	

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12/07/20	AP0070	141568	945136666	DELTA COMPUTER SYSTEMS, INC. > DEC 2020 SOFTWARE MAINTENANCE		510.00		
12/07/20	AP2636	58-1120	1039136759	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
01/04/21	AP0070	142146	1323137007	DELTA COMPUTER SYSTEMS, INC. > JAN 2021 SOFTWARE MAINTENANCE		620.00		
01/04/21	AP0070	142147	1323137007	DELTA COMPUTER SYSTEMS, INC. > JAN 2021 SOFTWARE MAINTENANCE		120.00		
01/04/21	AP0070	142148	1323137007	DELTA COMPUTER SYSTEMS, INC. > JAN 2021 SOFTWARE MAINTENANCE		510.00		
01/04/21	AP2636	58-1220	1408137092	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
02/01/21	AP0070	T101088	1660137282	DELTA COMPUTER SYSTEMS, INC. > TAX A/C ROLLS CONVERSION		300.00		
02/01/21	AP0070	0000258	1660137282	DELTA COMPUTER SYSTEMS, INC. > FEB SOFTWARE MAINTENANCE FEES		620.00		
02/01/21	AP0070	0000259	1660137282	DELTA COMPUTER SYSTEMS, INC. > FEB SOFTWARE MAINTENANCE		120.00		
02/01/21	AP0070	0000260	1660137282	DELTA COMPUTER SYSTEMS, INC. > BOS FEB SOFTWARE MAINTENANCE;INTERFAC		510.00		
02/01/21	AP2605	312001	1636137258	APEX SOFTWARE > 02/01/2021-02/01/2022 MAINTENANCE REN		940.00		
02/01/21	AP2636	58-0121	1746137368	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
02/10/21	AP2636	B021KK	1894137520	TRI-STATE CONSULTING SERVICE I> INV 58-0121RM PARCEL ADJ		7,000.00		
03/01/21	AP0070	00563	2118137702	DELTA COMPUTER SYSTEMS, INC. > MARCH 2021 MAINTENANCE/SERVICE		620.00		
03/01/21	AP0070	00564	2118137702	DELTA COMPUTER SYSTEMS, INC. > MARCH 2021 MAINTENANCE SERVICE		120.00		
03/01/21	AP0070	00565	2118137702	DELTA COMPUTER SYSTEMS, INC. > MARCH 2021 MAINTENANCE/SERVICE		510.00		
03/01/21	AP0070	101088	2118137702	DELTA COMPUTER SYSTEMS, INC. > HOMESTEAD/PROP/PERS ROLLS ON CD		300.00		
03/31/21	AP2636	ORD321	2449137995	TRI-STATE CONSULTING SERVICE I> INV 58-0321RM PARCEL ADJUSTMENTS		5,000.00		
04/05/21	AP0070	00865	2486138032	DELTA COMPUTER SYSTEMS, INC. > APRIL 2021 SERVICE/MAINTENANCE		620.00		
04/05/21	AP0070	00866	2486138032	DELTA COMPUTER SYSTEMS, INC. > APRIL 2021 SERVICE/MAINTENANCE		120.00		
04/05/21	AP0070	00867	2486138032	DELTA COMPUTER SYSTEMS, INC. > APRIL 2021 SERVICE/MAINTENANCE		510.00		
04/05/21	AP2636	58-0221	2575138121	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
04/05/21	AP2636	58-0321	2575138121	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
05/03/21	AP0070	0000033	2867138378	DELTA COMPUTER SYSTEMS, INC. > SETUP HOMESTEAD OVERLAY FORMS		600.00		
05/03/21	AP0070	1165	2867138378	DELTA COMPUTER SYSTEMS, INC. > MAY 2021 COMPUTER SERVICE/MAINTENANCE		620.00		
05/03/21	AP0070	1166	2867138378	DELTA COMPUTER SYSTEMS, INC. > MAY 2021 COMPUTER SERVICE/MAINTENANCE		120.00		
05/03/21	AP0070	1167	2867138378	DELTA COMPUTER SYSTEMS, INC. > MAY 2021 COMPUTER SERVICE/MAINTENANCE		510.00		
05/03/21	AP2636	ORD521	3130138641	TRI-STATE CONSULTING SERVICE I> INV 58-0421RM PARCEL ADJUSTMENTS		9,875.00		
05/03/21	AP2636	580421W	2964138475	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
06/07/21	AP0070	01467	3262138738	DELTA COMPUTER SYSTEMS, INC. > JUNE 2021 SOFTWARE MAINTENANCE/SERVIC		620.00		
06/07/21	AP0070	01468	3262138738	DELTA COMPUTER SYSTEMS, INC. > JUNE 2021 SOFTWARE MAINTENANCE/SERVIC		120.00		
06/07/21	AP0070	01469	3262138738	DELTA COMPUTER SYSTEMS, INC. > JUNE 2021 SOFTWARE MAINTENANCE/SERVIC		510.00		
06/07/21	AP2636	58-0521	3346138822	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
07/06/21	AP0070	0770	3620139063	DELTA COMPUTER SYSTEMS, INC. > JULY 2021 COMPUTER MAINTENANCE/SERVIC		450.00		
07/06/21	AP0070	0770	3620139063	DELTA COMPUTER SYSTEMS, INC. > JULY 2021 COMPUTER MAINTENANCE/SERVIC		160.00		
07/06/21	AP2636	58-0621	3711139154	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
08/02/21	AP0070	2080	4142139554	DELTA COMPUTER SYSTEMS, INC. > AUG 2021 COMPUTER MAINTENANCE/SERVICE		80.00		
08/02/21	AP0070	2081	4142139554	DELTA COMPUTER SYSTEMS, INC. > AUG 2021 COMPUTER MAINTENANCE/SERVICE		620.00		
08/02/21	AP0070	2082	4142139554	DELTA COMPUTER SYSTEMS, INC. > AUG 2021 COMPUTER MAINTENANCE/SERVICE		120.00		
08/02/21	AP0070	2083	4142139554	DELTA COMPUTER SYSTEMS, INC. > AUG 2021 COMPUTER MAINTENANCE/SERVICE		510.00		
08/02/21	AP2636	58-721W	4234139646	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
09/07/21	AP0070	02396	4684140063	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER SOFTWARE SUPPORT/MAINTENANC		620.00		
09/07/21	AP0070	02397	4684140063	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER SOFTWARE SUPPORT/MAINTENANC		120.00		
09/07/21	AP0070	02398	4684140063	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER SOFTWARE SUPPORT/MAINTENANC		510.00		
09/07/21	AP2636	58-0821	4773140152	TRI-STATE CONSULTING SERVICE I> WEB HOSTING		616.66		
					BALANCE >>>	49,623.92	49,623.92	0.00
001 103 553 COMPUTER SERVICE					BALANCE >>>	0.00	0.00	0.00

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001 103 562				SCHOOLS & SEMINARS			
03/15/21	AP3301	ORD321	2391137952	CENTER FOR GOVERNMENT & COMM D>	CAMRYN NELSON APPRAISER'S SCHOOL	375.00	
03/15/21	AP6577	ORD321	2400137961	MCWHIRTER, VAN	> REIMBURSE EXAM FEE CAMRYN NELSON	150.00	
					BALANCE >>>	525.00	0.00

001 103 570				INSURANCE (BONDS,BLDGS ETC.)			
11/02/20	AP0301	ORDN11D	677136454	RIDGECREST INSURANCE INCORPORA>	RLI LSM1410828 C NELSON	200.00	
11/02/20	AP0301	ORDN20C	677136454	RIDGECREST INSURANCE INCORPORA>	RLI LSM1410954 T BONE	200.00	
11/16/20	AP0301	OR1120C	862136606	RIDGECREST INSURANCE INCORPORA>	RLI LSM1216063 L WRIGHT	200.00	
01/27/21	AP0301	ORDJ15F	1599137264	RIDGECREST INSURANCE INCORPORA>	DEC(1);JAN(1);FEB(8) BOND RENEWALS	200.00	
04/07/21	AP0301	ORD421B	2771138313	RIDGECREST INSURANCE INCORPORA>	RLI LSM1389523 E BONE	200.00	
05/14/21	AP0301	ORD521A	3166138658	RIDGECREST INSURANCE INCORPORA>	RLI LSM0504060 K BOLIN	200.00	
08/03/21	AP0301	ORD821E	4416139826	RIDGECREST INSURANCE INCORPORA>	RLI LSM1410828 C NELSON	200.00	
08/03/21	AP0301	ORD821F	4416139826	RIDGECREST INSURANCE INCORPORA>	RLI LSM1410954 T BONE	200.00	
					BALANCE >>>	1,600.00	0.00

001 103 571				DUES & SUBSCRIPTIONS			
11/30/20	AP0489	ORDN20	898136623	IAAO	> VAN MCWHIRTER	380.00	
11/30/20	AP0756	ORDN20	900136625	MISSISSIPPI CHAPTER OF IAAO	> INV 64 VAN MCWHIRTER;KRISTY BOLIN	10.00	
11/30/20	AP0756	ORDN20	900136625	MISSISSIPPI CHAPTER OF IAAO	> INV 64 VAN MCWHIRTER;KRISTY BOLIN	10.00	
					BALANCE >>>	400.00	0.00

001 103 596				REFUNDS			
03/02/21	AP1221	ORD320	2341137925	AVATAR	> PPIN 2097 TAX SALE ERROR	615.70	
					BALANCE >>>	615.70	0.00

001 103 600				BOOKS & BINDERS			
					BALANCE >>>	0.00	0.00

001 103 603				OFFICE SUPPLIES			
10/05/20	AP0352	1011500	88135907	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS;COPY PAPER;COMP PAPER;TI	138.00	
10/05/20	AP0352	1011500	88135907	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS;COPY PAPER;COMP PAPER;TI	163.00	
11/02/20	AP0026	67248-1	455136233	MYBESCO, LLC	> NAMEPLATE	19.99	
12/07/20	AP0352	1011523	1006136727	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER	138.00	
01/04/21	AP0026	67990-1	1361137045	MYBESCO, LLC	> PAPER CLIPS	11.86	
02/01/21	AP0026	68226-1	1700137322	MYBESCO, LLC	> T/A LEGAL FILE SUSPENSION	445.49	
03/01/21	AP0352	1011543	2170137754	PONTOTOC COUNTY INVENTORY DEPA>	COMPUTER/COPY PAPER	203.75	
03/01/21	AP0352	1011543	2170137754	PONTOTOC COUNTY INVENTORY DEPA>	COMPUTER/COPY PAPER	172.50	
03/01/21	AP1181	12544	2136137720	IMAGE SCREEN PRINTING	> ENVELOPES	350.00	
07/06/21	AP0026	70923-1	3657139100	MYBESCO, LLC	> CORR TAPE;BINDER CLIPS	61.67	
07/06/21	AP0352	1011580	3677139120	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER	138.00	
08/02/21	AP0026	71428-1	4178139590	MYBESCO, LLC	> CALCULATOR	94.02	
09/07/21	AP0026	71768-0	4722140101	MYBESCO, LLC	> STICKY NOTES;NOTEBOOKS	57.66	
					BALANCE >>>	1,993.94	0.00

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001	103	611		MAPPING & REAPPRAISIAL SUPPLIE	BALANCE >>>	0.00	0.00	0.00
001	103	645		CUSTODIAL & CLEANING SUPPLIES				
10/05/20	AP0352	1011500	88135907	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;COMP PAPER;TI		71.00		
10/05/20	AP0352	1011500	88135907	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER;COMP PAPER;TI		19.50		
				BALANCE >>>	90.50	90.50		0.00
001	103	674		LUBRICATING OILS & GREASE	BALANCE >>>	0.00	0.00	0.00
001	103	681		REPAIR PARTS	BALANCE >>>	0.00	0.00	0.00
TAX ASSESSOR					BALANCE >>>	390,829.19	391,019.59	190.40

104 TAX COLLECTOR								
001	104	404		OFFICE/CLERICAL				
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,536.66		
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,536.66		
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,586.66		
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,586.66		
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,586.66		
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,586.66		
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,586.66		
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,586.66		
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,586.66		
02/25/21	PY0968	12O1003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,586.66		
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,586.66		
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,586.66		
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,586.66		
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,586.66		
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,636.66		
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,636.66		
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,636.66		
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,636.66		
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,636.66		
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,636.66		
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,636.66		
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,636.66		
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,636.66		
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,636.66		
				BALANCE >>>	158,479.84	158,479.84		0.00

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001 104 465				STATE RETIREMENT MATCH			
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,137.38	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,137.38	
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.08	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.08	
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.08	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.08	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.08	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.08	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.08	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.08	
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.08	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.08	
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.08	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.08	
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,154.78	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,154.78	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,154.78	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,154.78	
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,154.78	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,154.78	
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,154.78	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,154.78	
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,154.78	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,154.78	
				BALANCE >>>	27,575.52	27,575.52	0.00

001 104 466				SOCIAL SECURITY MATCH			
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.98	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		493.98	
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		497.81	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		497.81	
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		497.81	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		497.81	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		497.81	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		497.81	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		497.81	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		497.81	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		497.81	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		497.81	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		497.81	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		497.81	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.63	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.63	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.63	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.63	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.63	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.63	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.63	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.63	

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11/02/20	AP6577	ORD1020	678136455	MCWHIRTER, VAN > REIMBURSE PREAPPROVED TRAVEL EXPENSES		310.65	
11/02/20	AP6577	ORD1020	678136455	MCWHIRTER, VAN > REIMBURSE PREAPPROVED TRAVEL EXPENSES		22.87	
05/14/21	AP6766	ORD421	3168138660	NELSON, CAMRYN > REMBURSE PREAPPROVED TRAVEL EXPENSES		21.79	
06/03/21	AP6771	ORD521	3203138679	BONE, ERICA > PREAPPROVED TRAVEL EXPENSES		7.90	
06/03/21	AP6771	ORD521	3203138679	BONE, ERICA > PREAPPROVED TRAVEL EXPENSES		7.90	
06/03/21	AP6771	ORD521	3203138679	BONE, ERICA > PREAPPROVED TRAVEL EXPENSES		7.73	
07/16/21	AP6577	ORD721	4084139512	MCWHIRTER, VAN > REIMBURSE PREAPPROVED TRAVEL EXPENSES		107.91	
07/16/21	AP6577	ORD721	4084139512	MCWHIRTER, VAN > REIMBURSE PREAPPROVED TRAVEL EXPENSES		107.91	
07/16/21	AP6577	ORD721	4084139512	MCWHIRTER, VAN > REIMBURSE PREAPPROVED TRAVEL EXPENSES		107.91	
				BALANCE >>>	702.57	702.57	0.00

001 104 501				POSTAGE			
10/05/20	AP3743	9284-PE	36135855	DIVERSIFIED COMPANIES LLC > TAG ESCROW POSTAGE ESTIMATE		3,000.00	
11/02/20	AP3146	OCT2020	510136288	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		436.30	
11/02/20	AP3743	8386-PE	416136194	DIVERSIFIED COMPANIES LLC > REAL PROPERTY NOTICES		6,354.00	
12/07/20	AP3146	NOV2020	1043136763	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		310.30	
01/04/21	AP3146	DEC2020	1410137094	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		588.35	
01/04/21	AP3743	35681	1326137010	DIVERSIFIED COMPANIES LLC > REAL PROPERTY TAX NOTICES		397.56	
02/01/21	AP3743	9622-PE	1663137285	DIVERSIFIED COMPANIES LLC > TAX A/C TAG ESCROW REFILL		3,000.00	
02/10/21	AP3146	ORF21YY	1895137521	VAN MCWHIRTER, TAX ASSESSOR/CO> JANUARY POSTAGE		1,041.90	
03/01/21	AP3146	FEB2021	2206137790	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		583.60	
03/01/21	AP3743	35683	2121137705	DIVERSIFIED COMPANIES LLC > PREPAID PAPER NOTICES		268.61	
03/01/21	AP3743	36777	2121137705	DIVERSIFIED COMPANIES LLC > FEB TAG RENEWAL		111.48	
05/03/21	AP3146	APR2021	2967138478	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		51.00	
05/03/21	AP3743	1004-PE	2869138380	DIVERSIFIED COMPANIES LLC > TAG ESCROW JUNE, JULY, AUGUST		3,000.00	
06/07/21	AP3146	MAY2021	3350138826	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REMBURSEMENT		327.55	
08/02/21	AP3146	JLY2021	4238139650	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		811.35	
09/07/21	AP3146	8252021	4777140156	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		396.20	
09/07/21	AP3743	1456-PE	4687140066	DIVERSIFIED COMPANIES LLC > REAL/PERSONAL POSTAGE ESTIMATE DEC 21		6,622.00	
				BALANCE >>>	27,300.20	27,300.20	0.00

001 104 502				TELEPHONES			
04/05/21	AP3146	MAR2021	2579138125	VAN MCWHIRTER, TAX ASSESSOR/CO> POSTAGE REIMBURSEMENT		616.25	
				BALANCE >>>	616.25	616.25	0.00

001 104 544				SERVICE & MAINTENANCE CONTRACT			
10/05/20	AP0070	140968	31135850	DELTA COMPUTER SYSTEMS, INC. > OCT 2020 SOFTWARE MAINTENANCE		450.00	
10/05/20	AP0070	140968	31135850	DELTA COMPUTER SYSTEMS, INC. > OCT 2020 SOFTWARE MAINTENANCE		160.00	
12/07/20	AP0070	141267	945136666	DELTA COMPUTER SYSTEMS, INC. > NOV 2020 SOFTWARE MAINTENANCE		450.00	
12/07/20	AP0070	141267	945136666	DELTA COMPUTER SYSTEMS, INC. > NOV 2020 SOFTWARE MAINTENANCE		160.00	
12/07/20	AP0070	141566	945136666	DELTA COMPUTER SYSTEMS, INC. > DEC 2020 SOFTWARE MAINTENANCE		450.00	
12/07/20	AP0070	141566	945136666	DELTA COMPUTER SYSTEMS, INC. > DEC 2020 SOFTWARE MAINTENANCE		160.00	
01/04/21	AP0070	142146	1323137007	DELTA COMPUTER SYSTEMS, INC. > JAN 2021 SOFTWARE MAINTENANCE		450.00	
01/04/21	AP0070	142146	1323137007	DELTA COMPUTER SYSTEMS, INC. > JAN 2021 SOFTWARE MAINTENANCE		160.00	
02/01/21	AP0070	0000258	1660137282	DELTA COMPUTER SYSTEMS, INC. > FEB SOFTWARE MAINTENANCE FEES		450.00	
02/01/21	AP0070	0000258	1660137282	DELTA COMPUTER SYSTEMS, INC. > FEB SOFTWARE MAINTENANCE FEES		160.00	
03/01/21	AP0070	00563	2118137702	DELTA COMPUTER SYSTEMS, INC. > MARCH 2021 MAINTENANCE/SERVICE		450.00	
03/01/21	AP0070	00563	2118137702	DELTA COMPUTER SYSTEMS, INC. > MARCH 2021 MAINTENANCE/SERVICE		160.00	

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04/05/21	AP0070	00865	2486138032	DELTA COMPUTER SYSTEMS, INC. > APRIL 2021 SERVICE/MAINTENANCE		450.00		
04/05/21	AP0070	00865	2486138032	DELTA COMPUTER SYSTEMS, INC. > APRIL 2021 SERVICE/MAINTENANCE		160.00		
05/03/21	AP0070	1165	2867138378	DELTA COMPUTER SYSTEMS, INC. > MAY 2021 COMPUTER SERVICE/MAINTENANCE		450.00		
05/03/21	AP0070	1165	2867138378	DELTA COMPUTER SYSTEMS, INC. > MAY 2021 COMPUTER SERVICE/MAINTENANCE		160.00		
06/07/21	AP0070	01467	3262138738	DELTA COMPUTER SYSTEMS, INC. > JUNE 2021 SOFTWARE MAINTENANCE/SERVIC		450.00		
06/07/21	AP0070	01467	3262138738	DELTA COMPUTER SYSTEMS, INC. > JUNE 2021 SOFTWARE MAINTENANCE/SERVIC		160.00		
07/06/21	AP0070	01771	3620139063	DELTA COMPUTER SYSTEMS, INC. > JULY 2021 COMPUTER MAINTENANCE/SERVIC		120.00		
07/06/21	AP0070	01772	3620139063	DELTA COMPUTER SYSTEMS, INC. > JULY 2021 COMPUTER MAINTENANCE/SERVIC		510.00		
07/06/21	AP0070	0770	3620139063	DELTA COMPUTER SYSTEMS, INC. > JULY 2021 COMPUTER MAINTENANCE/SERVIC		620.00		
08/02/21	AP0070	2081	4142139554	DELTA COMPUTER SYSTEMS, INC. > AUG 2021 COMPUTER MAINTENANCE/SERVICE		450.00		
08/02/21	AP0070	2081	4142139554	DELTA COMPUTER SYSTEMS, INC. > AUG 2021 COMPUTER MAINTENANCE/SERVICE		160.00		
09/07/21	AP0070	02396	4684140063	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER SOFTWARE SUPPORT/MAINTENANC		450.00		
09/07/21	AP0070	02396	4684140063	DELTA COMPUTER SYSTEMS, INC. > SEPTEMBER SOFTWARE SUPPORT/MAINTENANC		160.00		
					BALANCE >>>	7,960.00	7,960.00	0.00
001 104 552				MEDICAL FEES				
					BALANCE >>>	0.00	0.00	0.00
001 104 553				COMPUTER SERVICE				
10/05/20	AP4048	ORD1020	309136128	GOVEASE AUCTION LLC > ONLINE OVERBID AUCTION COSTS		10,040.76		
					BALANCE >>>	10,040.76	10,040.76	0.00
001 104 562				SCHOOLS & SEMINARS				
12/08/20	AP3301	ORDD20	1222136941	CENTER FOR GOVERNMENT & COMM D> CAMRYN NELSON		550.00		
03/02/21	AP1114	ORD221	2343137927	CENTER FOR GOVERNEMNT & COMM D> ERICA BONE		250.00		
06/03/21	AP1114	ORD521A	3198138674	EXTENSION CTR FOR GOVERNEMNT &> MARTHA ZINN COLLECTOR CONT ED		30.00		
06/03/21	AP1114	ORD521B	3198138674	EXTENSION CTR FOR GOVERNEMNT &> MYRTLE SLEDGE COLLECTOR CONT ED		30.00		
06/03/21	AP1114	ORD521C	3198138674	EXTENSION CTR FOR GOVERNEMNT &> JENNIFER RUSSELL COLLECTOR CONT ED		30.00		
06/03/21	AP1114	ORD521D	3198138674	EXTENSION CTR FOR GOVERNEMNT &> VAN MCWHIRTER COLLECTOR CONT ED		30.00		
06/03/21	AP1114	ORD521E	3198138674	EXTENSION CTR FOR GOVERNEMNT &> JEANNIE LUCROY COLLECTOR CONT ED		30.00		
					BALANCE >>>	950.00	950.00	0.00
001 104 570				INSURANCE (BONDS,BLDGS ETC.)				
11/16/20	AP0301	OR1120D	862136606	RIDGECREST INSURANCE INCORPORA> RLI LSM1216080 J RUSSELL		200.00		
12/08/20	AP0301	ORDD20A	1226136945	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS		200.00		
12/08/20	AP0301	ORDD20A	1226136945	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS		400.00		
05/14/21	AP0301	ORD521B	3166138658	RIDGECREST INSURANCE INCORPORA> RLI LSM0504063 M SLEDGE		200.00		
08/03/21	AP0301	ORD821G	4416139826	RIDGECREST INSURANCE INCORPORA> RLI LSM0661131 J LUCROY		200.00		
					BALANCE >>>	1,200.00	1,200.00	0.00
001 104 571				DUES & SUBSCRIPTIONS				
11/30/20	AP1210	ORDN20	899136624	MISSISSIPPI ASSESSORS & COLLEC> VAN MCWHIRTER		1,000.00		
					BALANCE >>>	1,000.00	1,000.00	0.00
001 104 596				REFUNDS				

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10/05/20	AP3294	ORD920	307136126	BENNETT HILLS INC	> PPIN 7074 TAX SALE ERROR 2019		115.13	
02/22/21	AP0730	BOJ29B	2062137662	FIRST CHOICE BANK	> FIRST CHOICE BANK ASSESSMENT ERROR RE	1,379.57		
02/22/21	AP3199	BOJ29A	2066137666	ONSBY, RUTH	> RUTH ONSBY ASSESSMENT ERROR REPAYMENT	604.78		
02/22/21	AP6764	BOJ29C	2064137664	LUNN DAVID & KEVIN	> DAVID & KEVIN LUNN ASSESSMENT ERROR R	57.18		
02/22/21	AP6765	BOF12A	2063137663	GREGORY, NATHAN	> NATHAN GREGORY ASSESSMENT ERROR REPAY	1,314.68		
06/03/21	AP6770	ORD521	3205138681	SINECURE INVESTMENTS LLC	> PPIN 967 2018 TAX SALE ERROR	796.48		
07/06/21	AP3817	ORD706	3909139352	CORELOGIC	> PARCEL 058 34 000 024 TAX SALE ERROR	102.25		
07/06/21	AP3817	ORD706	3909139352	CORELOGIC	> PARCEL 058 34 000 024 TAX SALE ERROR	261.44		
07/16/21	AP1240	ORD721	4080139508	WJOHNSON RD LLC	> PPIN 11104 2018 TAX SALE ERROR	40.07		
07/16/21	AP2673	ORD721	4078139506	THREE C FARMS	> PPIN 11104 2019 TAX SALE ERROR	38.72		
07/16/21	AP2799	ORD721	4072139500	JGCJ, INC	> PPIN 11106 2019 TAX SALE ERROR	134.52		
07/16/21	AP4024	ORD721	4081139509	WOODMARK INVESTMENTS LLC	> PPIN 11106 2018 TAX SALE ERROR	134.66		
					BALANCE >>>	4,979.48	4,979.48	0.00

001	104	600	BOOKS & BINDERS		BALANCE >>>	0.00	0.00	0.00
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001	104	603	OFFICE SUPPLIES					
10/05/20	AP0026	66292-1	69135888	MYBESCO, LLC	> CALC RIBBON		19.38	
10/05/20	AP0026	66476-1	69135888	MYBESCO, LLC	> 6-TONER CARTRIDGES		713.94	
10/05/20	AP0026	66493-1	69135888	MYBESCO, LLC	> COMPRESSED AIR DUSTER		25.95	
10/05/20	AP0026	66552-1	69135888	MYBESCO, LLC	> BATTERY BACKUPS		110.47	
10/05/20	AP3146	SEP2020	119135938	VAN MCWHIRTER, TAX ASSESSOR/CO	> POSTAGE REIMBURSEMENT		333.35	
11/02/20	AP0026	66918-1	455136233	MYBESCO, LLC	> PENS		39.60	
01/04/21	AP0026	67713-1	1361137045	MYBESCO, LLC	> STAMP		191.94	
01/04/21	AP0026	68002-1	1361137045	MYBESCO, LLC	> NOTE PADS		30.56	
01/04/21	AP0026	68123 1	1361137045	MYBESCO, LLC	> COLLECTORS DESK PAD CALENDAR		72.60	
01/04/21	AP2299	19153	1334137018	FORMLINE BUSINESS FORMS, INC.	> TAX STMTS;DROP IN RECEIPTS	1,565.12		
02/01/21	AP0026	68165-1	1700137322	MYBESCO, LLC	> T/C MENDING TAPE		59.28	
02/01/21	AP0026	68433-1	1700137322	MYBESCO, LLC	> TC NYLON RIBBON		127.50	
03/01/21	AP0026	68869-1	2155137739	MYBESCO, LLC	> TONER CARTRIDGES		796.68	
04/05/21	AP0026	68959-0	2522138068	MYBESCO, LLC	> MISC OFFICE SUPPLIES		342.85	
04/05/21	AP0026	69103-1	2522138068	MYBESCO, LLC	> PENS		43.12	
04/05/21	AP0026	69364-1	2522138068	MYBESCO, LLC	> MOUSE		20.29	
04/05/21	AP3027	4454409	2558138104	SAFEGUARD BUSINESS SYSTEMS	> TAX COLLECTOR JOURNAL SHEETS		587.85	
05/03/21	AP0026	69727-1	2907138418	MYBESCO, LLC	> RECEIPT ROLLS		128.38	
05/03/21	AP0026	69791-0	2907138418	MYBESCO, LLC	> PENS;RIBBON		98.74	
05/03/21	AP3398	M63575	2899138410	METRIX SOLUTIONS	> 4 OPTIPLEX COMUPTERS		239.85	
05/03/21	AP3398	M63575	2899138410	METRIX SOLUTIONS	> 4 OPTIPLEX COMUPTERS		15.00	
06/07/21	AP0026	70228-1	3291138767	MYBESCO, LLC	> TONER		778.26	
07/06/21	AP0026	70723-0	3657139100	MYBESCO, LLC	> STAPLES;PENS		105.54	
07/06/21	AP0026	70840-1	3657139100	MYBESCO, LLC	> CORRECTABLE RIBBON		30.28	
07/06/21	AP0026	70854-1	3657139100	MYBESCO, LLC	> AIR DUSTER CLEANER		179.98	
09/07/21	AP0026	71666-0	4722140101	MYBESCO, LLC	> CLEANING WIPES		21.35	
09/07/21	AP0352	8022021	4737140116	PONTOTOC COUNTY INVENTORY DEPA	> GREEN BAR PAPER		203.75	
					BALANCE >>>	6,881.61	6,881.61	0.00

001	104	671	GASOLINE		BALANCE >>>	0.00	0.00	0.00
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001 104 919				FURN. & OFFICE EQ. BELOW\$5000			
12/07/20	AP3398	M59171	979136700	METRIX SOLUTIONS > 3 COMPUTERS FOR TAX COLLECTOR		4,733.28	
05/03/21	AP3398	M63575	2899138410	METRIX SOLUTIONS > 4 OPTIPLEX COMUPTERS		3,116.19	
05/03/21	AP3398	M63575	2899138410	METRIX SOLUTIONS > 4 OPTIPLEX COMUPTERS		496.71	
05/03/21	AP3398	M63575	2899138410	METRIX SOLUTIONS > 4 OPTIPLEX COMUPTERS		453.51	
				BALANCE >>>	8,799.69	8,799.69	0.00

TAX COLLECTOR

BALANCE >>>

303,901.65

304,038.13

136.48

121 FINANCIAL ADMINISTRATION

001 121 401				ADMINISTRATIVE MANAGERS ETC.			
10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
11/25/20	PY0968	OBO3003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,200.00	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
				BALANCE >>>	29,400.00	29,400.00	0.00

001 121 404				OFFICE/CLERICAL			
10/14/20	PY0968	OAE0703	321136138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,345.46	
10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,895.46	
11/12/20	PY0968	OBC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,345.46	
11/25/20	PY0968	OBO3003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,895.46	
12/15/20	PY0968	OCB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,345.46	
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,895.46	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,345.46	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,895.46	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,685.46	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,235.46	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,685.46	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,235.46	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,685.46	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,235.46	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,685.46	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,235.46	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,685.46	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,235.46	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,685.46	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,235.46	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,685.46	

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08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,235.46	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,685.46	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,235.46	
					BALANCE >>>	164,331.04	0.00

001 121 465 STATE RETIREMENT MATCH

10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,104.10	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,199.80	
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,104.10	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,199.80	
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,104.10	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,199.80	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,104.10	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,199.80	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,163.26	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	556.80	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.96	
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,163.26	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.96	
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,163.26	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.96	
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,163.26	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.96	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,163.26	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.96	
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,163.26	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.96	
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,163.26	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.96	
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,163.26	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	452.40	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.96	
					BALANCE >>>	33,708.96	0.00

001 121 466 SOCIAL SECURITY MATCH

10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	485.43	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	153.00	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	527.50	
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	485.43	

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11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		527.50	
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		485.43	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		527.50	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		485.43	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		527.50	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.44	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		244.80	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.51	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.44	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.51	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.44	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.51	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.44	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.51	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.44	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.52	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.44	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.51	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.44	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.51	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.44	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.51	
BALANCE >>>					14,820.43	14,820.43	0.00

001 121 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT > POLICY# 001000001058120		127.96	
12/07/20	AP0412	020CC	984136705	MPEWCT > POL 001000001058121		171.04	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT > POL# 001000001058121			220.45
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT > POL# 001000001058121		171.04	
07/06/21	AP0412	JUN21	3654139097	MPEWCT > POL# 001000001058121		171.04	
BALANCE >>>					420.63	641.08	220.45

001 121 468				GROUP INSURANCE			
BALANCE >>>					0.00	0.00	0.00

001 121 570				INSURANCE (BONDS,BLDGS ETC.)			
11/30/20	AP0301	ORD1130	902136627	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		500.00	
BALANCE >>>					500.00	500.00	0.00

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FINANCIAL ADMINISTRATION				BALANCE >>>	243,181.06	243,401.51	220.45

122 PURCHASING ADM.

001	122	404		OFFICE/CLERICAL				
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,575.00	
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,125.00	
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,575.00	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,125.00	
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,575.00	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,125.00	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,575.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,125.00	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,575.00	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,125.00	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,575.00	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,125.00	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,575.00	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,125.00	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,575.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,125.00	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,650.00	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,200.00	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	857.62	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,407.62	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	857.62	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,407.62	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	857.62	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,407.62	
				BALANCE >>>		40,245.72	40,245.72	0.00

001	122	465		STATE RETIREMENT MATCH			
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	274.05
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	369.75
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	274.05
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	369.75
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	274.05
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	369.75
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	274.05
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	369.75
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	274.05
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	369.75
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	274.05
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	369.75
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	274.05
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	369.75
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	274.05
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	369.75
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	287.10

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06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	382.80	
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	149.23	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	244.93	
					BALANCE >>>	7,002.78	7,002.78	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 122 466				SOCIAL SECURITY MATCH				
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.75	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	161.83	
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.75	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	161.83	
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.75	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	161.83	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.75	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	161.83	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.75	
02/25/21	PY0968	12O1004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	161.83	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.75	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	161.83	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.75	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	161.83	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	119.75	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	161.83	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	125.49	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	167.56	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	65.61	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.69	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	65.61	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.69	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	65.61	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	107.69	
					BALANCE >>>	3,065.59	3,065.59	0.00

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001 122 467				WORKMAN COMP.				
10/05/20	AP0412	SEP20CC	65135884	MPEWCT	>	POLICY# 001000001058120	37.13	
12/07/20	AP0412	Q20CC	984136705	MPEWCT	>	POL 001000001058121	43.60	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT	>	POL# 001000001058121		39.85
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT	>	POL# 001000001058121	43.60	
07/06/21	AP0412	JUN21	3654139097	MPEWCT	>	POL# 001000001058121	43.60	
					BALANCE >>>	128.08	167.93	39.85

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001 122 468				GROUP INSURANCE			
10/14/20	PY0968	0AE0727	321136138	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	346.88
10/29/20	PY0968	0AT0733	356136153	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	346.88
11/12/20	PY0968	0BC0733	695136468	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	346.88

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11/25/20	PY0968	0B03033	868136612	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
12/15/20	PY0968	0CB1827	1228136947	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
12/29/20	PY0968	0CS2033	1263136965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
01/14/21	PY0968	11E7027	1559137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
01/28/21	PY0968	11R0533	1604137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
02/11/21	PY0968	12A1027	1951137480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
02/25/21	PY0968	1201033	2069137669	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
03/12/21	PY0968	13B2027	2363137942	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
03/30/21	PY0968	13T3033	2421137982	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
04/14/21	PY0968	14D0527	2784138326	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
05/13/21	PY0968	15C0527	3137138644	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
05/27/21	PY0968	15Q1033	3171138663	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
06/14/21	PY0968	16B0527	3530139004	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
					BALANCE >>>	6,327.68	6,327.68	0.00

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001 122 502				TELEPHONES				
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS > ACCT 0032738771		21.02		
10/05/20	AP2728	1002344	108135927	TEC OF JACKSON, INC. > ACCT 150535		5.40		
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS > ACCT 0032738771		26.16		
11/02/20	AP2728	1004676	496136274	TEC OF JACKSON, INC. > ACCT 150535		7.34		
12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		41.51		
12/07/20	AP2728	1007021	1030136751	TEC OF JACKSON, INC. > ACCT 150535		2.88		
01/04/21	AP2728	1009355	1399137083	TEC OF JACKSON, INC. > ACCT 150535		1.51		
01/14/21	SJ2021	SJ0332		INTER-DEPARTMENT TRANSFER> CORRECTION OF ENTRY ERROR - CP/HNSFER		20.99		
02/01/21	AP2728	1011670	1736137358	TEC OF JACKSON, INC. > ACCT 150535		3.50		
02/10/21	AP0815	BOF21WW	1864137491	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		21.00		
03/01/21	AP2728	1013975	2193137777	TEC OF JACKSON, INC. > ACCT 150535		2.00		
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		31.26		
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		21.00		
04/05/21	AP2728	1016266	2567138113	TEC OF JACKSON, INC. > ACCT 150535		2.27		
05/03/21	AP0815	APR21CC	2856138367	C SPIRE WIRELESS > ACCT 0032738771		21.00		
05/03/21	AP2728	1018533	2952138463	TEC OF JACKSON, INC. > ACCT 150535		2.96		
06/07/21	AP0815	MAY2021	3249138725	C SPIRE WIRELESS > ACCT 0032738771		71.77		
06/07/21	AP2728	1020789	3336138812	TEC OF JACKSON, INC. > ACCT 150535		3.34		
07/06/21	AP0815	JUN2021	3606139049	C SPIRE WIRELESS > ACCT 0032738771		51.56		
07/06/21	AP2728	1023033	3702139145	TEC OF JACKSON, INC. > ACCT 150535		1.46		
08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS > ACCT 0032738771		43.79		
08/02/21	AP2728	1025264	4225139637	TEC OF JACKSON, INC. > ACCT 150535		10.88		
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		47.35		
09/07/21	AP2728	1027480	4760140139	TEC OF JACKSON, INC. > ACCT 150535		2.19		
					BALANCE >>>	464.14	464.14	0.00

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001 122 542				VEHICLE REPAIR BY OUTSIDE PER.				
07/06/21	AP1345	232866	3622139065	DILLARD AUTOMOTIVE > WINDOW REPAIR		159.00		
					BALANCE >>>	159.00	159.00	0.00

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001 122 562				SCHOOLS & SEMINARS			
				BALANCE >>>	0.00	0.00	0.00
001 122 570				INSURANCE (BONDS,BLDGS ETC.)			
11/30/20	AP0301	ORD1130	902136627	RIDGECREST INSURANCE INCORPORA>		175.00	
08/03/21	AP0301	ORD821H	4416139826	RIDGECREST INSURANCE INCORPORA>		262.50	
				BALANCE >>>	437.50	437.50	0.00
001 122 603				OFFICE SUPPLIES			
10/05/20	AP0026	66420-1	69135888	MYBESCO, LLC		149.28	
				> PENS;WRITING PADS			
10/05/20	AP0026	66562-1	69135888	MYBESCO, LLC		125.38	
				> CHAIR MATS			
12/07/20	AP0026	67581-1	987136708	MYBESCO, LLC		63.47	
				> TONER;FOLDERS			
12/07/20	AP1103	1203	1010136731	PREMIERE PRINTING		893.40	
				> MATERIAL RECEIPT BOOKS			
02/01/21	AP0026	68218-1	1700137322	MYBESCO, LLC		42.35	
				> PURCHASING CALENDAR			
02/10/21	AP0026	ORDF21N	1881137508	MYBESCO, LLC		53.38	
				> INV 68650-1 PURCH CLEANER;SHEARS;STAP			
05/03/21	AP0026	62798-1	2907138418	MYBESCO, LLC		26.23	
				> PENS			
05/03/21	AP0026	63132-1	2907138418	MYBESCO, LLC		77.34	
				> TONER			
06/07/21	AP0026	70165-1	3291138767	MYBESCO, LLC		84.14	
				> STORAGE BOXES			
07/06/21	AP0026	70787-1	3657139100	MYBESCO, LLC		299.00	
				> EXECUTIVE CHAIR			
09/07/21	AP0026	71724-1	4722140101	MYBESCO, LLC		32.17	
				> TELEPHONE STAND			
09/07/21	AP0026	71909-1	4722140101	MYBESCO, LLC		6.95	
				> REFILL INK			
				BALANCE >>>	1,853.09	1,853.09	0.00
001 122 639				SIGNS			
03/01/21	AP0102	6807071	2131137715	G&C SUPPLY CO., INC.		28.00	
				> RESERVED PARKING SIGNS			
				BALANCE >>>	28.00	28.00	0.00
001 122 671				GASOLINE			
10/05/20	AP0029	274046	18135837	BROOKS, TOMMY OIL CO.		32.44	
				> FUEL PURCHASING DEPT			
10/05/20	AP0029	274150	18135837	BROOKS, TOMMY OIL CO.		31.15	
				> FUEL PURCHASING DEPT			
11/02/20	AP0029	274283	403136181	BROOKS, TOMMY OIL CO.		32.44	
				> FUEL PURCHASING DEPT			
11/02/20	AP0029	274344	403136181	BROOKS, TOMMY OIL CO.		23.20	
				> FUEL PURCHASING DEPT			
11/02/20	AP0029	274397	403136181	BROOKS, TOMMY OIL CO.		31.47	
				> FUEL PURCHASING DEPT			
11/02/20	AP0029	274465	403136181	BROOKS, TOMMY OIL CO.		30.82	
				> FUEL PURCHASING DEPT			
12/07/20	AP0029	274566	927136648	BROOKS, TOMMY OIL CO.		32.61	
				> FUEL PURCHASING			
12/07/20	AP0029	274664	927136648	BROOKS, TOMMY OIL CO.		32.61	
				> FUEL PURCHASING			
01/04/21	AP0029	274755	1313136997	BROOKS, TOMMY OIL CO.		34.07	
				> FUEL PURCHASING DEPT			
01/04/21	AP0029	274829	1313136997	BROOKS, TOMMY OIL CO.		32.61	
				> FUEL PURCHASING			
02/01/21	AP0029	274935	1654137276	BROOKS, TOMMY OIL CO.		34.54	
				> PURCH GAS			
02/01/21	AP2093	3814-31	1724137346	RICK'S TEXACO		38.00	
				> PURCHASING #3746			
02/10/21	AP0029	BORF21G	1863137490	BROOKS, TOMMY OIL CO.		34.38	
				> INV 275020 PURCH GAS			
03/01/21	AP0029	275087	2108137692	BROOKS, TOMMY OIL CO.		38.38	
				> FUEL PURCHASING			
03/01/21	AP0029	275143	2108137692	BROOKS, TOMMY OIL CO.		30.33	
				> FUEL PURCHASING DEPT			
05/03/21	AP0029	275432	2855138366	BROOKS, TOMMY OIL CO.		42.52	
				> FUEL PURCHASING			
05/03/21	AP0029	275569	2855138366	BROOKS, TOMMY OIL CO.		38.50	
				> FUEL PURCHASING DEPT			
06/07/21	AP0029	275669	3248138724	BROOKS, TOMMY OIL CO.		45.12	
				> FUEL PURCHASING			
06/07/21	AP0029	275735	3248138724	BROOKS, TOMMY OIL CO.		43.70	
				> FUEL PURCHASING DEPT			

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06/07/21	AP0029	275845	3248138724	BROOKS, TOMMY OIL CO. > FUEL PURCHASING DEPT		52.71		
07/06/21	AP0029	275931	3605139048	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		58.81		
07/06/21	AP0029	276060	3605139048	BROOKS, TOMMY OIL CO. > FUEL PURCHASING		57.77		
BALANCE >>>					828.18	828.18	0.00	

001 122 674				LUBRICATING OILS & GREASE				
05/03/21	AP2093	8385-20	2939138450	RICK'S TEXACO > SERVICE 08 CHEVY		50.40		
BALANCE >>>					50.40	50.40	0.00	

001 122 680				TIRES & TUBES				
10/05/20	AP0401	84950	123135942	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		11.50		
BALANCE >>>					11.50	11.50	0.00	

001 122 681				REPAIR PARTS				
BALANCE >>>					0.00	0.00	0.00	

PURCHASING ADM.					BALANCE >>>	60,601.66	60,641.51	39.85

123 INVENTORY DEPT.

001 123 404				OFFICE/CLERICAL			
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
BALANCE >>>					18,000.00	18,000.00	0.00

001 123 465				STATE RETIREMENT MATCH			
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	

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07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
				BALANCE >>>		3,132.00	3,132.00	0.00

001	123	466		SOCIAL SECURITY MATCH				
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	114.75	
				BALANCE >>>		1,377.00	1,377.00	0.00

001	123	467		WORKMAN COMP.				
10/05/20	AP0412	SEP20CC	65135884	MPEWCT	>	POLICY# 001000001058120	15.69	
12/07/20	AP0412	020CC	984136705	MPEWCT	>	POL 001000001058121	18.42	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT	>	POL# 001000001058121		16.83
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT	>	POL# 001000001058121	18.42	
07/06/21	AP0412	JUN21	3654139097	MPEWCT	>	POL# 001000001058121	18.42	
				BALANCE >>>		54.12	70.95	16.83

001	123	570		INSURANCE (BONDS,BLDGS ETC.)				
11/30/20	AP0301	ORD1130	902136627	RIDGECREST INSURANCE INCORPORA>	JANUARY BOND RENEWALS		263.00	
12/08/20	AP0301	ORDD20A	1226136945	RIDGECREST INSURANCE INCORPORA>	JANUARY RENEWALS		263.00	
08/03/21	AP0301	ORD821I	4416139826	RIDGECREST INSURANCE INCORPORA>	RLI LSM1553116 R OWEN		175.00	
				BALANCE >>>		701.00	701.00	0.00

001	123	603		OFFICE SUPPLIES				
10/05/20	AP0174	72049	51135870	LANN CHEMICAL AND SUPPLY CO.	>	COPY PAPER;TRASH BAGS	414.00	
11/02/20	AP0174	73893	434136212	LANN CHEMICAL AND SUPPLY CO.	>	COPY PAPER;TRASH BAGS	414.00	
02/01/21	AP0174	077122	1681137303	LANN CHEMICAL AND SUPPLY CO.	>	INV PAPER (12);LINER (12)	1,003.20	
02/01/21	AP0174	077797	1681137303	LANN CHEMICAL AND SUPPLY CO.	>	INV PULL TOWEL;COPY PAPER;LINER	1,366.00	
04/05/21	AP0174	080709	2504138050	LANN CHEMICAL AND SUPPLY CO.	>	COPY PAPER	414.00	
06/07/21	AP0174	82331	3277138753	LANN CHEMICAL AND SUPPLY CO.	>	JANITORIAL SUPPLIES;PAPER	414.00	
06/07/21	AP0174	82749	3277138753	LANN CHEMICAL AND SUPPLY CO.	>	COPY PAPER;TRASH BAGS	345.00	
07/06/21	AP0174	84685	3641139084	LANN CHEMICAL AND SUPPLY CO.	>	PAPER;TRASH BAGS	414.00	
				BALANCE >>>		4,784.20	4,784.20	0.00

001	123	643		HARDWARE, PLUMBING, & ELECTRIC				
				BALANCE >>>		0.00	0.00	0.00

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=====							
001 123 645				CUSTODIAL & CLEANING SUPPLIES			
10/05/20	AP0174	72049	51135870	LANN CHEMICAL AND SUPPLY CO. > COPY PAPER;TRASH BAGS		736.50	
11/02/20	AP0174	30710	434136212	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,049.10	
11/02/20	AP0174	73893	434136212	LANN CHEMICAL AND SUPPLY CO. > COPY PAPER;TRASH BAGS		736.50	
12/07/20	AP0174	74158	968136689	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		589.20	
04/05/21	AP0174	79195	2504138050	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		982.00	
04/05/21	AP0174	79995	2504138050	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,227.50	
04/05/21	AP0174	80302	2504138050	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		756.84	
05/03/21	AP0174	80682-1	2890138401	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		49.10	
05/03/21	AP0174	80999	2890138401	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		441.90	
05/03/21	AP0174	80999-1	2890138401	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		294.60	
05/03/21	AP0174	81345	2890138401	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		982.00	
06/07/21	AP0174	82331	3277138753	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES;PAPER		386.30	
06/07/21	AP0174	82331	3277138753	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES;PAPER		215.50	
06/07/21	AP0174	82331	3277138753	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES;PAPER		736.50	
06/07/21	AP0174	82749	3277138753	LANN CHEMICAL AND SUPPLY CO. > COPY PAPER;TRASH BAGS		491.00	
07/06/21	AP0174	83933	3641139084	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,589.98	
07/06/21	AP0174	84685	3641139084	LANN CHEMICAL AND SUPPLY CO. > PAPER;TRASH BAGS		1,265.00	
07/06/21	AP0174	84685-1	3641139084	LANN CHEMICAL AND SUPPLY CO. > TRASH BAG		110.00	
08/02/21	AP0174	85422	4162139574	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,375.00	
09/07/21	AP0174	86109	4705140084	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,590.90	
				BALANCE >>>	17,605.42	17,605.42	0.00

001 123 680				TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00

001 123 681				REPAIR PARTS			
04/05/21	AP0114	T28018	2500138046	G&O SUPPLY CO INC. > GRADER BLADES/BOLTS		2,838.50	
05/03/21	AP0114	T280181	2880138391	G&O SUPPLY CO INC. > GRADER BLADES		2,310.00	
				BALANCE >>>	5,148.50	5,148.50	0.00

INVENTORY DEPT. BALANCE >>> 50,802.24 50,819.07 16.83

124 RECEIVING DEPARTMENT

001 124 404				OFFICE/CLERICAL			
10/14/20	PY0968	OAE0703	321136138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,325.00	
10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,325.00	
11/12/20	PY0968	OBC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,325.00	
11/25/20	PY0968	OB03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
12/15/20	PY0968	OCB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,325.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,325.00	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,325.00	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,325.00	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,325.00	

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03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,250.00	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,250.00	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,250.00	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,250.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,250.00	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,175.00	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,175.00	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,175.00	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,400.00	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,250.00	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		525.00	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		700.00	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		700.00	
					BALANCE >>>	49,700.00	49,700.00	0.00

001 124 465 STATE RETIREMENT MATCH

10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		404.55	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		404.55	
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		404.55	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		391.50	
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		391.50	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		391.50	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		404.55	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		404.55	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		404.55	
02/25/21	PY0968	12O1005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		404.55	
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		404.55	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		391.50	
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		391.50	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		391.50	
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		391.50	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		391.50	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.45	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.45	
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.45	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		417.60	
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		391.50	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		91.35	
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
					BALANCE >>>	8,647.80	8,647.80	0.00

001 124 466 SOCIAL SECURITY MATCH

10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.62
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.62
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.62
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		174.02
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		174.02
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		174.02

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01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.80		
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.80		
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.80		
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.80		
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.80		
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.43		
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.44		
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.44		
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.44		
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.44		
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.70		
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.70		
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.70		
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.10		
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.50		
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.23		
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.82		
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.82		
					BALANCE >>>	3,846.68	3,846.68	0.00

001 124 467				WORKMAN COMP.				
10/05/20	AP0412	SEP20CC	65135884	MPEWCT > POLICY# 001000001058120		130.37		
12/07/20	AP0412	Q20CC	984136705	MPEWCT > POL 001000001058121		144.96		
03/15/21	AP0412	ORD321A	2395137956	MPEWCT > POL# 001000001058121			107.38	
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT > POL# 001000001058121		144.96		
07/06/21	AP0412	JUN21	3654139097	MPEWCT > POL# 001000001058121		144.96		
					BALANCE >>>	457.87	565.25	107.38

001 124 468				GROUP INSURANCE				
10/14/20	PY0968	0AE0727	321136138	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
10/29/20	PY0968	0AT0733	356136153	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
11/12/20	PY0968	0BC0733	695136468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
11/25/20	PY0968	0B03033	868136612	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
12/15/20	PY0968	0CB1827	1228136947	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
12/29/20	PY0968	0CS2033	1263136965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
01/14/21	PY0968	11E7027	1559137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
01/28/21	PY0968	11R0533	1604137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
02/11/21	PY0968	12A1027	1951137480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
02/25/21	PY0968	1201033	2069137669	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
03/12/21	PY0968	13B2027	2363137942	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
03/30/21	PY0968	13T3033	2421137982	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
04/14/21	PY0968	14D0527	2784138326	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
05/13/21	PY0968	15C0527	3137138644	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
05/27/21	PY0968	15Q1033	3171138663	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
06/14/21	PY0968	16B0527	3530139004	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
07/14/21	PY0968	17D1027	4049139492	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		
07/29/21	PY0968	17S3033	4089139516	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36		

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08/12/21	PY0968	18B0527	4429139839	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
				BALANCE >>>	7,399.76	7,399.76	0.00

001 124 570				INSURANCE (BONDS,BLDGS ETC.)			
02/10/21	AP0301	B021NNN	1888137514	RIDGECREST INSURANCE INCORPORA> MARCH RENEWALS		437.50	
				BALANCE >>>	437.50	437.50	0.00

				RECEIVING DEPARTMENT	BALANCE >>>	70,489.61	70,596.99 107.38

130 BOARD ATTORNEY							
001 130 405				ATTORNEY			
10/05/20	AP0441	OCT2020	118135937	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
11/02/20	AP0441	NOV2020	505136283	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
12/07/20	AP0441	DEC2020	1041136761	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
01/04/21	AP0441	JAN2021	1409137093	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
02/01/21	AP0441	FEB2021	1747137369	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
03/01/21	AP0441	MAR2021	2204137788	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
04/05/21	AP0441	APR2021	2577138123	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
05/03/21	AP0441	MAY2021	2965138476	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
06/07/21	AP0441	JUN2021	3349138825	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
07/06/21	AP0441	JLY2021	3714139157	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
08/02/21	AP0441	AUG2021	4236139648	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
09/07/21	AP0441	SEP2021	4775140154	TUTOR & ASSOCIATES PLLC > BOARD ATTORNEY		3,466.66	
				BALANCE >>>	41,599.92	41,599.92	0.00

001 130 467				WORKMAN COMP.			
				BALANCE >>>	0.00	0.00	0.00

				BOARD ATTORNEY	BALANCE >>>	41,599.92	41,599.92 0.00

150 SUPERINTENDENT OF EDUCATION							
001 150 502				TELEPHONES			
				BALANCE >>>	0.00	0.00	0.00

001 150 570				INSURANCE (BONDS,BLDGS ETC.)			
11/30/20	AP0301	ORD1130	902136627	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		175.00	
11/30/20	AP0301	ORD1130	902136627	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		350.00	
11/30/20	AP0301	ORD1130	902136627	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		175.00	
11/30/20	AP0301	ORD1130	902136627	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		175.00	
11/30/20	AP0301	ORD1130	902136627	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		175.00	
11/30/20	AP0301	ORD1130	902136627	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		175.00	
11/30/20	AP0301	ORD1130	902136627	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		175.00	
				BALANCE >>>	1,400.00	1,400.00	0.00

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SUPERINTENDENT OF EDUCATION				BALANCE >>>	1,400.00	1,400.00	0.00

151 MAINTENANCE BLDGS & GROUNDS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 430				MAINTENANCE/SERVICE EMPLOYEES			
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,315.00	
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,315.00	
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,315.00	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,315.00	
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,315.00	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,315.00	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,315.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,315.00	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,315.00	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,315.00	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,315.00	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,315.00	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,315.00	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,315.00	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,315.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,315.00	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,315.00	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,315.00	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,455.00	
				BALANCE >>>	56,400.00	56,400.00	0.00

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001 151 465				STATE RETIREMENT MATCH			
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.81	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.81	
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.81	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.81	
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.81	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.81	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.81	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.81	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.81	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.81	
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.81	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.81	
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.81	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.81	
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.81	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.81	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.81	

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06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	402.81	
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	427.17	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	427.17	
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	427.17	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	427.17	
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	427.17	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	427.17	
					BALANCE >>>	9,813.60	9,813.60	0.00

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001 151 466				SOCIAL SECURITY MATCH				
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	176.49	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	176.49	
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	176.49	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	176.49	
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	176.49	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	176.49	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	176.49	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	176.49	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	176.49	
02/25/21	PY0968	12O1004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	176.49	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	176.49	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	176.49	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	176.49	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	176.49	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	176.49	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	176.49	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	176.49	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	176.49	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	187.20	
					BALANCE >>>	4,300.02	4,300.02	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 151 467				WORKMAN COMP.				
10/05/20	AP0412	SEP20CC	65135884	MPEWCT	>	POLICY# 001000001058120	449.49	
12/07/20	AP0412	Q20CC	984136705	MPEWCT	>	POL 001000001058121	384.57	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT	>	POL# 001000001058121	90.69	
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT	>	POL# 001000001058121	384.57	
07/06/21	AP0412	JUN21	3654139097	MPEWCT	>	POL# 001000001058121	384.57	
					BALANCE >>>	1,693.89	1,693.89	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 468				GROUP INSURANCE			
10/14/20	PY0968	0AE0727	321136138	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	346.88
10/29/20	PY0968	0AT0733	356136153	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	346.88
11/12/20	PY0968	0BC0733	695136468	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	346.88

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11/25/20	PY0968	0B03033	868136612	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
12/15/20	PY0968	0CB1827	1228136947	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
12/29/20	PY0968	0CS2033	1263136965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
01/14/21	PY0968	11E7027	1559137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
01/28/21	PY0968	11R0533	1604137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
02/11/21	PY0968	12A1027	1951137480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
02/25/21	PY0968	1201033	2069137669	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
03/12/21	PY0968	13B2027	2363137942	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
03/30/21	PY0968	13T3033	2421137982	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
04/14/21	PY0968	14D0527	2784138326	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
05/13/21	PY0968	15C0527	3137138644	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
05/27/21	PY0968	15Q1033	3171138663	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
06/14/21	PY0968	16B0527	3530139004	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
07/14/21	PY0968	17D1027	4049139492	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
07/29/21	PY0968	17S3033	4089139516	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
08/12/21	PY0968	18B0527	4429139839	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
08/30/21	PY0968	18T3033	4543139937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
09/15/21	PY0968	19D0527	4961140337	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
09/29/21	PY0968	19S3033	4989140350	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
BALANCE >>>					8,471.84	8,471.84	0.00

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001 151 502 TELEPHONES							
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS > ACCT 0032738771		51.47	
10/05/20	AP2728	1002344	108135927	TEC OF JACKSON, INC. > ACCT 150535		33.04	
10/05/20	AP2780	SEP2020	105135924	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		2,570.27	
10/05/20	AP3137	SEP2020	10135829	AT&T CLUB SERVICE > 662 M25-4683 683		221.48	
11/02/20	AP0474	OCT2020	395136173	AT&T (ACCT M47-3470 470 0593) > 662 M47-3470 470 0593		700.00	
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS > ACCT 0032738771		51.47	
11/02/20	AP2728	1004676	496136274	TEC OF JACKSON, INC. > ACCT 150535		30.27	
11/02/20	AP2780	OCT2020	493136271	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		2,853.43	
12/07/20	AP0474	NOV2020	921136642	AT&T (ACCT M47-3470 470 0593) > 662 M47-3470 470 0593		350.00	
12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		51.43	
12/07/20	AP2728	1007021	1030136751	TEC OF JACKSON, INC. > ACCT 150535		25.87	
12/07/20	AP2780	NOV2020	1026136747	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		2,521.27	
12/07/20	AP3137	NOV2020	922136643	AT&T CLUB SERVICE > 662 M25-4683 683		109.27	
01/04/21	AP2728	1009355	1399137083	TEC OF JACKSON, INC. > ACCT 150535		22.19	
01/04/21	AP3137	DEC2020	1302136986	AT&T CLUB SERVICE > 662 M25-4683 683		88.42	
01/14/21	SJ2021	SJ0332		INTER-DEPARTMENT TRANSFER > CORRECTION OF ENTRY ERROR - CP/HNSFER		51.43	
02/01/21	AP0474	DEC2020	1641137263	AT&T (ACCT M47-3470 470 0593) > 662 M47-3470 470 0593		350.00	
02/01/21	AP2728	1011670	1736137358	TEC OF JACKSON, INC. > ACCT 150535		22.54	
02/01/21	AP2780	JAN2021	1733137355	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		2,526.81	
02/01/21	AP3137	JAN2021	1642137264	AT&T CLUB SERVICE > 662 M25-4683 683		134.10	
02/10/21	AP0815	BOF21WW	1864137491	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		51.44	
03/01/21	AP2728	1013975	2193137777	TEC OF JACKSON, INC. > ACCT 150535		20.75	
03/01/21	AP2780	FEB2021	2190137774	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		2,521.14	
03/01/21	AP3137	2022021	2103137687	AT&T CLUB SERVICE > 662 M25 4683 683		200.63	
03/01/21	AP3509	1232021	2100137684	AT&T > ACCT 662 M47 3470 470 0593		700.00	
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		51.44	

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04/05/21	AP0474	2232021	2461138007	AT&T (ACCT M47-3470 47>	662 M47-3470 470 0593		350.00	
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS	> ACCT 0032738771		51.44	
04/05/21	AP2728	1016266	2567138113	TEC OF JACKSON, INC.	> ACCT 150535		17.91	
04/05/21	AP2780	MAR2021	2564138110	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464		2,562.17	
04/05/21	AP3137	MAR2021	2467138013	AT&T CLUB SERVICE	> 662 M25-4683 683		221.48	
04/05/21	AP4136	MAR2021	2464138010	AT&T (ACCT 831-001-0499 694>	831-001-0499 694		2,118.60	
05/03/21	AP0815	APR21CC	2856138367	C SPIRE WIRELESS	> ACCT 0032738771		51.44	
05/03/21	AP2728	1018533	2952138463	TEC OF JACKSON, INC.	> ACCT 150535		26.18	
05/03/21	AP2780	3262021	2949138460	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464		2,348.10	
05/03/21	AP4124	4072021	2848138359	AT&T (831-001-0500 869)	> 831-001-0500 869		1,321.20	
05/03/21	AP4136	4072021	2847138358	AT&T (ACCT 831-001-0499 694>	831-001-0499 694		2,116.37	
06/07/21	AP0474	4232021	3234138710	AT&T (ACCT M47-3470 47>	662 M47-3470 470 0593		350.00	
06/07/21	AP0474	4232021	3234138710	AT&T (ACCT M47-3470 47>	662 M47-3470 470 0593		350.00	
06/07/21	AP0815	MAY2021	3249138725	C SPIRE WIRELESS	> ACCT 0032738771		51.48	
06/07/21	AP2728	1020789	3336138812	TEC OF JACKSON, INC.	> ACCT 150535		22.69	
06/07/21	AP2780	4272021	3334138810	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464		2,379.72	
06/07/21	AP3137	5022021	3240138716	AT&T CLUB SERVICE	> 662 M22-4683 683		109.27	
06/07/21	AP4124	5072021	3238138714	AT&T (831-001-0500 869)	> 831-001-0500-869		1,321.20	
06/07/21	AP4136	5072021	3237138713	AT&T (ACCT 831-001-0499 694>	831-001-0499 694		2,118.60	
07/06/21	AP0474	JUN2021	3592139035	AT&T (ACCT M47-3470 47>	662 M47-3470 470 0593		350.00	
07/06/21	AP0815	JUN2021	3606139049	C SPIRE WIRELESS	> ACCT 0032738771		51.56	
07/06/21	AP2780	1023033	3702139145	TEC OF JACKSON, INC.	> ACCT 150535		34.17	
07/06/21	AP2780	5262021	3698139141	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464		2,359.10	
07/06/21	AP2852	6022021	3598139041	AT&T SERVICES, INC.	> 662 M25-4683 683		88.42	
08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS	> ACCT 0032738771		69.45	
08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS	> ACCT 0032738771		43.79	
08/02/21	AP2728	1025264	4225139637	TEC OF JACKSON, INC.	> ACCT 150535		27.95	
08/02/21	AP2780	6282021	4219139631	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464 EARNING# 6624893904		2,421.28	
08/02/21	AP3137	7022021	4123139535	AT&T CLUB SERVICE	> 662 M25-46836 683		134.10	
08/02/21	AP4124	1953604	4121139533	AT&T (831-001-0500 869)	> 1611953604 ACCT 831-001-0500 869		1,292.63	
08/02/21	AP4136	9853602	4120139532	AT&T (ACCT 831-001-0499 694>	1699853602 ACCT 831-001-0499 694		2,118.60	
09/07/21	AP0474	7232021	4657140036	AT&T (ACCT M47-3470 47>	662 M47-3470 470 0593		700.00	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS	> ACCT 0032738771		51.62	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS	> ACCT 0032738771		47.35	
09/07/21	AP2728	1027480	4760140139	TEC OF JACKSON, INC.	> ACCT 150535		32.34	
09/07/21	AP2780	AUG2021	4757140136	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464		2,444.54	
09/07/21	AP3137	8022021	4663140042	AT&T CLUB SERVICE	> 662 M25-4683 683		289.05	
					BALANCE >>>	46,753.96	46,753.96	0.00

001	151	510	UTILITIES				
10/05/20	AP0046	9200092	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092 RACE TRACK		17.00
10/05/20	AP0046	9200328	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	200328-100328 CHANCERY LESS 8.05 CRED		7.49
10/05/20	AP0046	9200328	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	200328-100328 CHANCERY LESS 8.05 CRED		55.00
10/05/20	AP0046	9200328	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	200328-100328 CHANCERY LESS 8.05 CRED		55.00
10/05/20	AP0046	9200328	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	200328-100328 CHANCERY LESS 8.05 CRED		8.05
10/05/20	AP0046	9200667	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667 COURTROOM		7.49
10/05/20	AP0046	9200966	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966 ADULT DETENTION		3,075.45
10/05/20	AP0046	9201026	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026 JAIL SPRINKLER		17.00
10/05/20	AP0046	9201616	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616 CO AGENT		34.00
10/05/20	AP0046	9202796	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796 FAIR ASSOC		34.00

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10/05/20	AP0046	9207270	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	72.23
10/05/20	AP0046	9208803	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE COURT	41.49
10/05/20	AP0046	9208806	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	49.49
10/05/20	AP0046	9208807	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	41.49
10/05/20	AP0046	9208809	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	CTY JUSTICE	41.49
10/05/20	AP0046	9208810	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	77.49
10/05/20	AP0046	9208863	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	GILLIAM BLDG	41.49
10/05/20	AP0046	9208867	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	48.23
10/05/20	AP0046	9208871	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	99.89
10/05/20	AP0046	9209646	23135842	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	31.69
10/05/20	AP0260	9202698	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE DET	158.14
10/05/20	AP0260	9202700	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	334.85
10/05/20	AP0260	9202701	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	833.27
10/05/20	AP0260	9203699	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE COURT	520.49
10/05/20	AP0260	9203700	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	43.02
10/05/20	AP0260	9204035	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	101.97
10/05/20	AP0260	9204040	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	215088114040	FAIR BLDG	181.69
10/05/20	AP0260	9204313	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	2,026.44
10/05/20	AP0260	9204351	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULITPURP	797.22
10/05/20	AP0260	9204352	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	732.54
10/05/20	AP0260	9204353	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,710.68
10/05/20	AP0260	9204362	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,725.75
10/05/20	AP0260	9204438	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	6,183.23
10/05/20	AP0260	9204527	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	2,616.36
10/05/20	AP0260	9205076	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	476.30
10/05/20	AP0260	9205513	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CTR	39.60
10/05/20	AP0260	9205948	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP JAIL	593.65
10/05/20	AP0260	9206139	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	AG CTR SIGN	19.80
10/05/20	AP0260	9207246	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	323.42
10/05/20	AP0260	9208482	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	105.38
10/05/20	AP1399	3499	112135931	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75
10/05/20	AP3354	SEP2020	9135828	AT&T (ACCT 127952306)	>	ACCT 127952306	78.80
10/05/20	AP3748	82SEP20	58135877	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	9.76
11/02/20	AP0002	3153020	391136169	ALGOMA WATER ASSOCIATION	>	031536000 AIRPORT	13.00
11/02/20	AP0046	0200092	407136185	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CTR	17.00
11/02/20	AP0046	0200328	407136185	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY	128.14
11/02/20	AP0046	0200667	407136185	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	6.95
11/02/20	AP0046	0200966	407136185	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	2,640.24
11/02/20	AP0046	0201026	407136185	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	SPRINKLER	17.00
11/02/20	AP0046	0201616	407136185	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	34.00
11/02/20	AP0046	0202796	407136185	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	34.00
11/02/20	AP0046	0207270	407136185	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING DEPT	93.95
11/02/20	AP0046	0208803	407136185	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE CRT BLDG	40.95
11/02/20	AP0046	0208806	407136185	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	49.75
11/02/20	AP0046	0208807	407136185	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	REGIONAL	40.95
11/02/20	AP0046	0208809	407136185	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	CTY JUSTICE	40.95
11/02/20	AP0046	0208810	407136185	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	226.55
11/02/20	AP0046	0208863	407136185	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BLDG	40.95
11/02/20	AP0046	0208867	407136185	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	61.74
11/02/20	AP0046	0208871	407136185	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	125.75
11/02/20	AP0046	0209646	407136185	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	34.75

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP0260	0204313	475136253	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	1,461.46
11/02/20	AP0260	0204351	475136253	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	513.76
11/02/20	AP0260	0204352	475136253	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	577.59
11/02/20	AP0260	0204353	475136253	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,196.34
11/02/20	AP0260	0204362	475136253	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,366.33
11/02/20	AP0260	0204438	475136253	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	4,903.94
11/02/20	AP0260	0204527	475136253	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,911.22
11/02/20	AP0260	0205513	475136253	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE COURT CTR	39.60
11/02/20	AP0260	0205948	475136253	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	544.27
11/02/20	AP0260	0206139	475136253	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
11/02/20	AP0260	0207246	475136253	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	288.00
11/02/20	AP0260	0208482	475136253	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	91.27
11/02/20	AP1399	3529	499136277	THREE RIVERS PDD, INC. >	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		284.75
11/02/20	AP3354	OCT2020	394136172	AT&T (ACCT 127952306) >	ACCT 127952306		69.55
11/02/20	AP3748	33-1020	443136221	MAXX SOUTH BROADBAND >	8282 40 029 0010333		153.32
11/02/20	AP3748	82OCT20	443136221	MAXX SOUTH BROADBAND >	8282 40 028 0064282		41.89
11/16/20	AP0046	ORD1120	859136603	CITY OF PONTOTOC GAS DEPARTMEN>	34 E MARION SERVICE FEE		100.00
12/07/20	AP0002	3153N20	917136638	ALGOMA WATER ASSOCIATION >	031536000 AIRPORT		60.55
12/07/20	AP0046	N200092	935136656	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CTR	17.00
12/07/20	AP0046	N200180	935136656	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CTR	34.00
12/07/20	AP0046	N200328	935136656	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	GRIST BUILDING	107.75
12/07/20	AP0046	N200667	935136656	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	64.33
12/07/20	AP0046	N200966	935136656	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	2,886.51
12/07/20	AP0046	N201026	935136656	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL SPRINKLER	17.00
12/07/20	AP0046	N201616	935136656	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	34.00
12/07/20	AP0046	N202796	935136656	CITY OF PONTOTOC GAS DEPARTMEN>	FAIR ASSOC		34.00
12/07/20	AP0046	N207270	935136656	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	180.52
12/07/20	AP0046	N208803	935136656	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE	41.31
12/07/20	AP0046	N208806	935136656	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	JAIL	45.31
12/07/20	AP0046	N208807	935136656	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	REGIONAL	41.31
12/07/20	AP0046	N208809	935136656	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	41.31
12/07/20	AP0046	N208810	935136656	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	62.63
12/07/20	AP0046	N208863	935136656	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BLDG	41.31
12/07/20	AP0046	N208867	935136656	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	110.58
12/07/20	AP0046	N208871	935136656	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	176.40
12/07/20	AP0046	N209646	935136656	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	40.17
12/07/20	AP0260	N202694	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE COURT	620.65
12/07/20	AP0260	N202698	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE CTR	118.86
12/07/20	AP0260	N202700	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPOT	511.83
12/07/20	AP0260	N202701	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	JAIL	984.52
12/07/20	AP0260	N203700	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	111.63
12/07/20	AP0260	N204033	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	8.58
12/07/20	AP0260	N204035	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	342.17
12/07/20	AP0260	N204040	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	215088-114040	FAIR BLDG	268.43
12/07/20	AP0260	N204313	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	640.92
12/07/20	AP0260	N204351	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	294.17
12/07/20	AP0260	N204352	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	390.74
12/07/20	AP0260	N204353	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	863.25
12/07/20	AP0260	N204362	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	860.38
12/07/20	AP0260	N204438	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	3,385.26
12/07/20	AP0260	N204527	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	904.88

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12/07/20	AP0260	N205076	1007136728	PONTOTOC ELECTRIC POWER ASSOCI> 215076112694 GILLIAM BLDG		469.18	
12/07/20	AP0260	N205513	1007136728	PONTOTOC ELECTRIC POWER ASSOCI> 215513112694 JUSTICE COURT CENTER		39.60	
12/07/20	AP0260	N205948	1007136728	PONTOTOC ELECTRIC POWER ASSOCI> 217109115948 SHOP		352.63	
12/07/20	AP0260	N206139	1007136728	PONTOTOC ELECTRIC POWER ASSOCI> 217301116139 SIGN		19.80	
12/07/20	AP0260	N207246	1007136728	PONTOTOC ELECTRIC POWER ASSOCI> 218481117246 AIRPORT		207.22	
12/07/20	AP0260	N208482	1007136728	PONTOTOC ELECTRIC POWER ASSOCI> 218482112694 AIRPORT		85.31	
12/07/20	AP1399	3557	1034136755	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		284.75	
12/07/20	AP3354	NOV2020	920136641	AT&T (ACCT 127952306) > ACCT 127952306		69.55	
12/07/20	AP3748	33NOV20	975136696	MAXX SOUTH BROADBAND > 8282400290010333		317.34	
12/07/20	AP3748	3331120	975136696	MAXX SOUTH BROADBAND > 8282 40 029 0010333		311.99	
12/07/20	AP3748	82NOV20	975136696	MAXX SOUTH BROADBAND > 8282 40 028 0064282		69.90	
01/04/21	AP0046	100328	1318137002	CITY OF PONTOTOC GAS DEPARTMEN> CHANCERY CLK WATER & GAS CHARGES		221.12	
01/04/21	AP0046	102871	1318137002	CITY OF PONTOTOC GAS DEPARTMEN> DHS BLDG GAS & WATER CHARGES		95.19	
01/04/21	AP0046	1220026	1318137002	CITY OF PONTOTOC GAS DEPARTMEN> JAIL WATER CHARGES		17.00	
01/04/21	AP0046	1220092	1318137002	CITY OF PONTOTOC GAS DEPARTMEN> AGRICULTURAL CTR WATER CHARGES		17.00	
01/04/21	AP0046	1220328	1318137002	CITY OF PONTOTOC GAS DEPARTMEN> JUSTICE CTR WATER CHARGES		34.00	
01/04/21	AP0046	1220616	1318137002	CITY OF PONTOTOC GAS DEPARTMEN> CTY AGENT WATER CHARGES		34.00	
01/04/21	AP0046	1220646	1318137002	CITY OF PONTOTOC GAS DEPARTMEN> CTY MENTAL HEALTH GAS & WATER CHARGES		70.79	
01/04/21	AP0046	1220667	1318137002	CITY OF PONTOTOC GAS DEPARTMEN> CTY COURT ROOM GAS CHARGES		131.79	
01/04/21	AP0046	1220796	1318137002	CITY OF PONTOTOC GAS DEPARTMEN> FAIR ASSOCIATION GAS CHARGES		34.00	
01/04/21	AP0046	1220803	1318137002	CITY OF PONTOTOC GAS DEPARTMEN> JUSTICE CRT BLDG GAS & WATER CHARGES		40.90	
01/04/21	AP0046	1220806	1318137002	CITY OF PONTOTOC GAS DEPARTMEN> CTY JAIL GAS & WATER CHARGES		68.50	
01/04/21	AP0046	1220807	1318137002	CITY OF PONTOTOC GAS DEPARTMEN> CTY REGIONAL AIRPORT GAS & WATER CHAR		40.90	
01/04/21	AP0046	1220809	1318137002	CITY OF PONTOTOC GAS DEPARTMEN> CTY JUSTICE COURT GAS & WATER CHARGES		62.50	
01/04/21	AP0046	1220810	1318137002	CITY OF PONTOTOC GAS DEPARTMEN> CTY COURTHOUSE GAS & WATER CHARGES		279.63	
01/04/21	AP0046	1220863	1318137002	CITY OF PONTOTOC GAS DEPARTMEN> CTY BOARD OF SUPERVISORS GAS CHARGES		40.90	
01/04/21	AP0046	1220867	1318137002	CITY OF PONTOTOC GAS DEPARTMEN> HEAD START PROGRAM GAS CHARGES		186.49	
01/04/21	AP0046	1220868	1318137002	CITY OF PONTOTOC GAS DEPARTMEN> CTY WELFARE BLDG GAS CHARGES		207.88	
01/04/21	AP0046	1220871	1318137002	CITY OF PONTOTOC GAS DEPARTMEN> AGRICULTURAL CTR GAS CHARGES		574.42	
01/04/21	AP0046	1220966	1318137002	CITY OF PONTOTOC GAS DEPARTMEN> JAIL GAS & WATER CHARGES		2,609.79	
01/04/21	AP0260	D204313	1376137060	PONTOTOC ELECTRIC POWER ASSOCI> 215385114313 CHANCERY		660.92	
01/04/21	AP0260	D204351	1376137060	PONTOTOC ELECTRIC POWER ASSOCI> 215425114351 MULTIPURP		66.24	
01/04/21	AP0260	D204352	1376137060	PONTOTOC ELECTRIC POWER ASSOCI> 215426114352 LADIES BLDG		483.40	
01/04/21	AP0260	D204353	1376137060	PONTOTOC ELECTRIC POWER ASSOCI> 215427114353 AG CTR		801.50	
01/04/21	AP0260	D204362	1376137060	PONTOTOC ELECTRIC POWER ASSOCI> 215436114362 PURCHASING		1,303.27	
01/04/21	AP0260	D204438	1376137060	PONTOTOC ELECTRIC POWER ASSOCI> 215515114438 ADULT DETENTION		3,282.03	
01/04/21	AP0260	D204527	1376137060	PONTOTOC ELECTRIC POWER ASSOCI> 215610114527 COURTHOUSE		870.08	
01/04/21	AP0260	D205513	1376137060	PONTOTOC ELECTRIC POWER ASSOCI> 215513112694 JUSTICE COURT CTR		67.22	
01/04/21	AP0260	D205948	1376137060	PONTOTOC ELECTRIC POWER ASSOCI> 217109115948 MECHANIC SHOP		343.88	
01/04/21	AP0260	D206139	1376137060	PONTOTOC ELECTRIC POWER ASSOCI> 217301116139 SIGN		19.80	
01/04/21	AP0260	D207246	1376137060	PONTOTOC ELECTRIC POWER ASSOCI> 218481117246 AIRPORT		203.30	
01/04/21	AP0260	D208482	1376137060	PONTOTOC ELECTRIC POWER ASSOCI> 218482112694 AIRPORT		89.04	
01/04/21	AP1399	3593A	1404137088	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		284.75	
01/04/21	AP2780	DEC2020	1396137080	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		2,575.09	
01/04/21	AP3354	DEC2020	1301136985	AT&T (ACCT 127952306) > ACCT 127952306 MONTHLY CHARGE		79.54	
01/04/21	AP3748	82DEC20	1350137034	MAXX SOUTH BROADBAND > 8282 40 028 0064282		66.22	
01/04/21	AP4124	DEC2020	1300136984	AT&T (831-001-0500 870) > 831 001 0500 869		1,978.27	
02/01/21	AP0002	3153D20	1635137257	ALGOMA WATER ASSOCIATION > ACCT 031536000		33.77	
02/01/21	AP0046	0207270	1657137279	CITY OF PONTOTOC GAS DEPARTMEN> PURCHASING DEC		561.15	
02/01/21	AP0046	1200092	1657137279	CITY OF PONTOTOC GAS DEPARTMEN> 200092100092 AG CTR		17.00	
02/01/21	AP0046	1201616	1657137279	CITY OF PONTOTOC GAS DEPARTMEN> 201616101616 CO AGENT		34.00	

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02/01/21	AP0046	1202796	1657137279	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIS ASSOC	34.00
02/01/21	AP0046	1208863	1657137279	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BLDG	106.36
02/01/21	AP0046	1208867	1657137279	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	412.22
02/01/21	AP0046	1210180	1657137279	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CTR	34.00
02/01/21	AP0046	1210328	1657137279	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY	647.30
02/01/21	AP0046	1210667	1657137279	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	456.55
02/01/21	AP0046	1210966	1657137279	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	2,641.40
02/01/21	AP0046	1211026	1657137279	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL SPRINKLER	17.00
02/01/21	AP0046	1212871	1657137279	CITY OF PONTOTOC GAS DEPARTMEN>	202871102871	FCS BLDG	257.32
02/01/21	AP0046	1218803	1657137279	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE COURT	41.46
02/01/21	AP0046	1218806	1657137279	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	JAIL	191.62
02/01/21	AP0046	1218807	1657137279	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	REGIONAL AIRPORT	41.46
02/01/21	AP0046	1218809	1657137279	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	CTY JUSTICE	144.41
02/01/21	AP0046	1218810	1657137279	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	259.47
02/01/21	AP0046	1218868	1657137279	CITY OF PONTOTOC GAS DEPARTMEN>	208868108868	EA BLDG	378.65
02/01/21	AP0046	1218871	1657137279	CITY OF PONTOTOC GAS DEPARTMEN>	AG CTR 208871108871		1,503.00
02/01/21	AP0046	1219646	1657137279	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	184.14
02/01/21	AP0260	D202694	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	213699-112694	JUSTICE CRT	233.46
02/01/21	AP0260	D202698	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	213703-112698	JUVENILE CTR	71.10
02/01/21	AP0260	D202700	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	213705-112700	FOOD DEPOT	245.83
02/01/21	AP0260	D202701	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	213706-112701	JAIL	480.87
02/01/21	AP0260	D202722	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	213729-112722	FCS BLDG	345.63
02/01/21	AP0260	D204033	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	215075-114033	AG CENTER SIGN	40.61
02/01/21	AP0260	D204035	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	215079-114035	SPEEDWAY	168.50
02/01/21	AP0260	D2694B	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	213700-112694	JUSTICE CRT B	39.60
02/01/21	AP0260	D2694C	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	215076-112694	GILLIAM BLDG	126.90
02/01/21	AP0260	D2694D	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	215088-112694	PONT CO	237.38
02/01/21	AP0260	J212694	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	215513-112694	JUSTICE CTR	67.28
02/01/21	AP0260	J214313	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	215385-114313	CHANCERY	651.65
02/01/21	AP0260	J214349	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	215423-114349	EA BLDG	264.62
02/01/21	AP0260	J214351	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	215425-114351	MULTIPUP	84.61
02/01/21	AP0260	J214352	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	215426-114352	LADIES BLDG	543.64
02/01/21	AP0260	J214353	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	215427-114353	AG CTR	659.28
02/01/21	AP0260	J214362	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	215436-114362	PURCHASING	937.68
02/01/21	AP0260	J214438	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	215515-114438	ADULT DETENTION	2,619.93
02/01/21	AP0260	J214527	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	215610-114527	COURTHOUSE	1,178.71
02/01/21	AP0260	J214622	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	215711-114622	SEWER LAGOON	547.24
02/01/21	AP0260	J215948	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	217109-115948	MECHANIC SHOP	379.84
02/01/21	AP0260	J216139	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	217301-116139	SIGN	19.80
02/01/21	AP0260	J217246	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	218481-117246	AIRPORT	403.79
02/01/21	AP0260	J218104	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	219397-118104	SEWER PUMP	84.83
02/01/21	AP0260	J218482	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	218482-112694	AIRPORT	72.23
02/01/21	AP0334	J212630	1743137365	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIB	146.32
02/01/21	AP1399	3624	1741137363	THREE RIVERS PDD, INC. >	DUES;VISA;VPN;IT;EMAIL;DELTA		284.75
02/01/21	AP3354	52306	1640137262	AT&T (ACCT 127952306) >	JOSH SULLIVAN 127952306		79.54
02/01/21	AP3748	82JAN21	1691137313	MAXX SOUTH BROADBAND >	8282 40 028 0064282		30.18
02/01/21	AP4124	JAN2021	1639137261	AT&T (831-001-0500 869) >	831-001-0500 869		1,317.68
02/01/21	AP4124	785000	1639137261	AT&T (831-001-0500 869) >	AT&T 8310010499694		2,024.27
02/10/21	AP0046	BOF21SS	1865137492	CITY OF PONTOTOC GAS DEPARTMEN>	ACCT 202720-107270	PURCHASING	891.96
02/10/21	AP0103	BORF21F	1870137497	G&H TELEPHONE SALES & SERVICE >	INV 8369	TELEPHONE SERVICING	1,065.00
02/22/21	AP4124	BOF12C	2061137661	AT&T (831-001-0500 869) >	ACCT NO 831-001-0500 869	JAN/FEB	2,635.31

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02/22/21	AP4136	BOF12D	2060137660	AT&T (ACCT 831-001-0499 694>	ACCT NO 831-001-0499 694 JAN/FEB	4,142.87	
02/25/21	AP4124	JAN2021V	1639137261	AT&T (831-001-0500 869) >	VOID CLAIM NO 001639 CHECK NO 137261		1,317.68
02/25/21	AP4124	785000 V	1639137261	AT&T (831-001-0500 869) >	VOID CLAIM NO 001639 CHECK NO 137261		2,024.27
03/01/21	AP0002	2211536	2099137683	ALGOMA WATER ASSOCIATION >	031536000 AIRPORT	139.77	
03/01/21	AP0046	0092221	2113137697	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092 SG CTR	17.00	
03/01/21	AP0046	0667221	2113137697	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667 COURTROOM	524.16	
03/01/21	AP0046	1616221	2113137697	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616 CO AGENT	34.00	
03/01/21	AP0046	2796221	2113137697	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796 FAIR ASSOC	34.00	
03/01/21	AP0046	8803221	2113137697	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803 JUSTICE CRT	136.96	
03/01/21	AP0046	8806221	2113137697	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806 JAIL	162.96	
03/01/21	AP0046	8807221	2113137697	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807 REGIONAL	41.20	
03/01/21	AP0046	8809221	2113137697	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809 JUSTICE	131.44	
03/01/21	AP0046	8810221	2113137697	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810 COURTHOUSE	375.28	
03/01/21	AP0046	8863221	2113137697	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863 FAIR BLDG	100.96	
03/01/21	AP0046	8867221	2113137697	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867 HEAD START	450.88	
03/01/21	AP0046	8871221	2113137697	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871 AG CTR	2,496.64	
03/01/21	AP0046	9646221	2113137697	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646 MENTAL HEALTH	183.00	
03/01/21	AP0260	2212698	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698 JUVENILE	148.56	
03/01/21	AP0260	2212700	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700 FOOD DEPO	266.10	
03/01/21	AP0260	2212701	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701 JAIL	556.31	
03/01/21	AP0260	2213699	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694 JUSTICE CRT	221.55	
03/01/21	AP0260	2213700	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694 GRIST BLDG	39.60	
03/01/21	AP0260	2214033	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033 SIGN	49.54	
03/01/21	AP0260	2214035	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035 SPEEDWAY	178.85	
03/01/21	AP0260	2214313	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313 CHANCERY	647.96	
03/01/21	AP0260	2214351	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351 MULTIPURP BLDG	94.08	
03/01/21	AP0260	2214352	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352 EXT OFFICE	620.72	
03/01/21	AP0260	2214353	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353 AG CTR	1,255.01	
03/01/21	AP0260	2214362	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362 PURCHASING DEPT	1,027.30	
03/01/21	AP0260	2214438	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438 ADULT DET	2,832.39	
03/01/21	AP0260	2214527	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527 COURT HOUSE	1,125.16	
03/01/21	AP0260	2215076	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694 GILLIAM BLDG	137.39	
03/01/21	AP0260	2215088	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694 FAIR BLDG	288.23	
03/01/21	AP0260	2215513	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694 JUSTICE CTR	110.09	
03/01/21	AP0260	2215948	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948 MECHANIC SHOP	366.89	
03/01/21	AP0260	2216139	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139 SIGN	19.80	
03/01/21	AP0260	2217246	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246 AIRPORT	475.28	
03/01/21	AP0260	2218482	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694 AIRPORT	86.99	
03/01/21	AP0334	2212630	2200137784	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630 SHERMAN LIBRARY	138.94	
03/01/21	AP1399	3652	2197137781	THREE RIVERS PDD, INC. >	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75	
03/01/21	AP3748	FEB0333	2145137729	MAXX SOUTH BROADBAND >	8282 40 029 0010333	16.03	
03/01/21	AP3748	2052021	2145137729	MAXX SOUTH BROADBAND >	8282 40 001 0053159	89.57	
04/05/21	AP0002	1536321	2460138006	ALGOMA WATER ASSOCIATION >	031536000 AIRPORT	132.90	
04/05/21	AP0046	3170328	2480138026	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328 CHANCERY	1,354.22	
04/05/21	AP0046	3190966	2480138026	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966 ADULT DETENTION	6,277.96	
04/05/21	AP0046	3210092	2480138026	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092 AG CTR	17.00	
04/05/21	AP0046	3210328	2480138026	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328 JUSTICE CTR	68.80	
04/05/21	AP0046	3210667	2480138026	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667 COURTROOM	599.20	
04/05/21	AP0046	3211616	2480138026	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616 CO AGENT	34.00	
04/05/21	AP0046	3212796	2480138026	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796 FAIR ASSOC	34.00	
04/05/21	AP0046	3218803	2480138026	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803 JUSTICE	218.80	

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04/05/21	AP0046	3218806	2480138026	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	JAIL	194.10
04/05/21	AP0046	3218807	2480138026	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	REGIONAL	41.00
04/05/21	AP0046	3218809	2480138026	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSITCE	144.70
04/05/21	AP0046	3218810	2480138026	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	601.40
04/05/21	AP0046	3218863	2480138026	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	309 CTR RIDGE	111.00
04/05/21	AP0046	3218867	2480138026	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	475.20
04/05/21	AP0046	3218871	2480138026	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	2,230.60
04/05/21	AP0046	3219646	2480138026	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	183.10
04/05/21	AP0046	7270321	2480138026	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	1,787.52
04/05/21	AP0260	3212698	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE CTR	89.15
04/05/21	AP0260	3212700	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	239.98
04/05/21	AP0260	3212701	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	466.15
04/05/21	AP0260	3213699	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE COURT	224.77
04/05/21	AP0260	3213700	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60
04/05/21	AP0260	3214033	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	47.50
04/05/21	AP0260	3214035	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	173.15
04/05/21	AP0260	3214313	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	656.81
04/05/21	AP0260	3214351	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP BLDG	156.74
04/05/21	AP0260	3214352	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	967.68
04/05/21	AP0260	3214353	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	948.29
04/05/21	AP0260	3214362	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,001.72
04/05/21	AP0260	3214438	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	3,065.78
04/05/21	AP0260	3214527	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,107.85
04/05/21	AP0260	3215076	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	136.60
04/05/21	AP0260	3215088	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	110.13
04/05/21	AP0260	3215513	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CTR	142.54
04/05/21	AP0260	3215948	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	319.85
04/05/21	AP0260	3216139	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
04/05/21	AP0260	3217246	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	491.49
04/05/21	AP0260	3218482	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	77.69
04/05/21	AP1399	3682	2571138117	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75
04/05/21	AP3354	2172021	2466138012	AT&T (ACCT 127952306)	>	ACCT 127952306	79.54
04/05/21	AP3354	3172021	2466138012	AT&T (ACCT 127952306)	>	ACCT 127952306	159.08
04/05/21	AP3748	3330221	2513138059	MAXX SOUTH BROADBAND	>	8282 40 029 0010333	180.04
04/05/21	AP4124	MAR2021	2465138011	AT&T (831-001-0500 869)	>	831-001-0500 869	1,317.63
05/03/21	AP0002	3213153	2844138355	ALGOMA WATER ASSOCIATION	>	031536000 AIRPORT	6.13
05/03/21	AP0046	4198810	2861138372	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	125.28
05/03/21	AP0046	4210092	2861138372	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CTR	17.00
05/03/21	AP0046	4210180	2861138372	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CTR	39.60
05/03/21	AP0046	4210328	2861138372	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY	131.05
05/03/21	AP0046	4210667	2861138372	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	132.96
05/03/21	AP0046	4210966	2861138372	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	2,730.01
05/03/21	AP0046	4211026	2861138372	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	SPRINKLER	17.00
05/03/21	AP0046	4211616	2861138372	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	34.00
05/03/21	AP0046	4212796	2861138372	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	34.00
05/03/21	AP0046	4217270	2861138372	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING DEPT	270.41
05/03/21	AP0046	4218803	2861138372	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE COURT	70.26
05/03/21	AP0046	4218806	2861138372	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	JAIL	62.44
05/03/21	AP0046	4218807	2861138372	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	REGIONAL	41.11
05/03/21	AP0046	4218809	2861138372	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	52.49
05/03/21	AP0046	4218863	2861138372	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR	49.64

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05/03/21	AP0046	4218867	2861138372	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	189.18
05/03/21	AP0046	4218871	2861138372	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	423.11
05/03/21	AP0046	4219646	2861138372	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	52.11
05/03/21	AP0260	2700321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	253.86
05/03/21	AP0260	2701321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	JAIL	473.99
05/03/21	AP0260	3699321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE COURT	254.20
05/03/21	AP0260	3700321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60
05/03/21	AP0260	3703321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE DET	66.75
05/03/21	AP0260	4033321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	44.10
05/03/21	AP0260	4035321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	164.69
05/03/21	AP0260	4216139	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
05/03/21	AP0260	4313321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY	754.20
05/03/21	AP0260	4351321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	84.83
05/03/21	AP0260	4352321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	537.11
05/03/21	AP0260	4353321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	1,259.42
05/03/21	AP0260	4362321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	960.24
05/03/21	AP0260	4438321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	4,031.54
05/03/21	AP0260	4527321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	958.21
05/03/21	AP0260	5076321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	171.09
05/03/21	AP0260	5088321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	56.09
05/03/21	AP0260	5513321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE COURT CTR	432.51
05/03/21	AP0260	5948321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	310.23
05/03/21	AP0260	7246321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	310.39
05/03/21	AP0260	8482321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	82.89
05/03/21	AP1399	3714	2958138469	THREE RIVERS PDD, INC.	>	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75
05/03/21	AP3137	4022021	2850138361	AT&T CLUB SERVICE	>	662 M25-4683 683	175.80
05/03/21	AP3354	4172021	2849138360	AT&T (ACCT 127952306)	>	ACCT 127952306	27.46
05/03/21	AP3748	0333421	2896138407	MAXX SOUTH BROADBAND	>	8282 40 029 0010333	333.37
05/03/21	AP3748	4282421	2896138407	MAXX SOUTH BROADBAND	>	8282 40 028 0064282	35.36
06/07/21	AP0046	5210092	3255138731	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CENTER	17.00
06/07/21	AP0046	5210180	3255138731	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CENTER	34.00
06/07/21	AP0046	5210328	3255138731	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY BLDG	113.32
06/07/21	AP0046	5210667	3255138731	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	61.54
06/07/21	AP0046	5210966	3255138731	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	2,358.31
06/07/21	AP0046	5211026	3255138731	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL	17.00
06/07/21	AP0046	5211616	3255138731	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	COUNTY AGENT	34.00
06/07/21	AP0046	5212796	3255138731	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	CO FAIR ASSOC	34.00
06/07/21	AP0046	5217270	3255138731	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	125.44
06/07/21	AP0046	5218803	3255138731	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE	100.47
06/07/21	AP0046	5218806	3255138731	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	50.02
06/07/21	AP0046	5218807	3255138731	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	42.43
06/07/21	AP0046	5218809	3255138731	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	CTY JUSTICE	43.23
06/07/21	AP0046	5218810	3255138731	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	144.54
06/07/21	AP0046	5218863	3255138731	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR	42.43
06/07/21	AP0046	5218867	3255138731	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	144.25
06/07/21	AP0046	5218871	3255138731	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CENTER	221.69
06/07/21	AP0046	5219646	3255138731	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	36.23
06/07/21	AP0260	2698421	3312138788	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE	99.98
06/07/21	AP0260	2700421	3312138788	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	264.26
06/07/21	AP0260	2701421	3312138788	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	534.72
06/07/21	AP0260	3699421	3312138788	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE	295.79

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06/07/21	AP0260	3700421	3312138788	PONTOTOC ELECTRIC POWER ASSOCI> 213700112694	GRIST BLDG	52.03	
06/07/21	AP0260	4033421	3312138788	PONTOTOC ELECTRIC POWER ASSOCI> 215075114033	SIGN	46.50	
06/07/21	AP0260	4035421	3312138788	PONTOTOC ELECTRIC POWER ASSOCI> 215079114035	SPEEDWAY	177.76	
06/07/21	AP0260	4313421	3312138788	PONTOTOC ELECTRIC POWER ASSOCI> 215385114313	CHANCERY	736.38	
06/07/21	AP0260	4351521	3312138788	PONTOTOC ELECTRIC POWER ASSOCI> 215425114351	MULTIPURP	104.63	
06/07/21	AP0260	4352521	3312138788	PONTOTOC ELECTRIC POWER ASSOCI> 215426114352	LADIES BLDG	448.37	
06/07/21	AP0260	4353521	3312138788	PONTOTOC ELECTRIC POWER ASSOCI> 215427114353	AG CTR	1,097.57	
06/07/21	AP0260	4362428	3312138788	PONTOTOC ELECTRIC POWER ASSOCI> 215436114362	PURCHASING	920.07	
06/07/21	AP0260	4438421	3312138788	PONTOTOC ELECTRIC POWER ASSOCI> 215515114438	ADULT DETENTION	3,968.78	
06/07/21	AP0260	4527421	3312138788	PONTOTOC ELECTRIC POWER ASSOCI> 215610114527	COURTHOUSE	871.51	
06/07/21	AP0260	5076421	3312138788	PONTOTOC ELECTRIC POWER ASSOCI> 215076112694	GILLIAM BLDG	237.08	
06/07/21	AP0260	5088421	3312138788	PONTOTOC ELECTRIC POWER ASSOCI> 215088112694	FAIR BLDG	148.94	
06/07/21	AP0260	5513421	3312138788	PONTOTOC ELECTRIC POWER ASSOCI> 215513112694	JUSTICE CTR	297.06	
06/07/21	AP0260	5948421	3312138788	PONTOTOC ELECTRIC POWER ASSOCI> 217109115948	SHOP	317.28	
06/07/21	AP0260	6139421	3312138788	PONTOTOC ELECTRIC POWER ASSOCI> 217301116139	SIGN	19.80	
06/07/21	AP0260	7246521	3312138788	PONTOTOC ELECTRIC POWER ASSOCI> 218481117246	AIRPORT	244.75	
06/07/21	AP0260	8482521	3312138788	PONTOTOC ELECTRIC POWER ASSOCI> 218482112694	AIRPORT	121.18	
06/07/21	AP1399	3742A	3341138817	THREE RIVERS PDD, INC. >	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	284.75	
06/07/21	AP3354	5172021	3239138715	AT&T (ACCT 127952306) >	ACCT 127952306	79.54	
06/07/21	AP3748	33MAY21	3282138758	MAXX SOUTH BROADBAND >	8282 40 029 0010333	153.33	
06/07/21	AP3748	4282521	3282138758	MAXX SOUTH BROADBAND >	8282 40 028 0064282	74.86	
07/06/21	AP0046	0092621	3613139056	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	17.00	
07/06/21	AP0046	0328621	3613139056	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	92.67	
07/06/21	AP0046	0667621	3613139056	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	8.96	
07/06/21	AP0046	0966621	3613139056	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	2,632.10	
07/06/21	AP0046	1026621	3613139056	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	17.00	
07/06/21	AP0046	1616621	3613139056	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	34.00	
07/06/21	AP0046	2796621	3613139056	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	34.00	
07/06/21	AP0046	6210328	3613139056	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	34.00	
07/06/21	AP0046	7270621	3613139056	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	78.22	
07/06/21	AP0046	8803621	3613139056	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	46.27	
07/06/21	AP0046	8806621	3613139056	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	41.47	
07/06/21	AP0046	8807621	3613139056	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	41.47	
07/06/21	AP0046	8809621	3613139056	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	45.47	
07/06/21	AP0046	8810621	3613139056	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	224.67	
07/06/21	AP0046	8863621	3613139056	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	41.47	
07/06/21	AP0046	8867621	3613139056	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	107.19	
07/06/21	AP0046	8871621	3613139056	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	112.09	
07/06/21	AP0046	9646619	3613139056	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	34.07	
07/06/21	AP0260	6212698	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	111.84	
07/06/21	AP0260	6212700	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	264.16	
07/06/21	AP0260	6212701	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	537.53	
07/06/21	AP0260	6213699	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	292.09	
07/06/21	AP0260	6213700	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	42.65	
07/06/21	AP0260	6214033	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	44.63	
07/06/21	AP0260	6214035	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	196.05	
07/06/21	AP0260	6214313	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	1,023.83	
07/06/21	AP0260	6214351	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	265.34	
07/06/21	AP0260	6214352	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	454.96	
07/06/21	AP0260	6214353	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	1,257.27	
07/06/21	AP0260	6214362	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	976.68	

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07/06/21	AP0260	6214438	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	4,297.57
07/06/21	AP0260	6214527	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	929.53
07/06/21	AP0260	6215076	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	316.19
07/06/21	AP0260	6215088	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	74.21
07/06/21	AP0260	6215513	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CTR	144.69
07/06/21	AP0260	6215948	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	372.05
07/06/21	AP0260	6216139	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
07/06/21	AP0260	6217246	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	173.19
07/06/21	AP0260	6218482	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	90.12
07/06/21	AP3354	JUN2021	3597139040	AT&T (ACCT 127952306)	> ACCT 127952306		79.54
07/06/21	AP3748	333-621	3647139090	MAXX SOUTH BROADBAND	> 8282 40 029 0010333		164.01
07/06/21	AP3748	4282621	3647139090	MAXX SOUTH BROADBAND	> 8282 40 028 0064282 CHANCERY		79.00
07/06/21	AP4124	6072021	3596139039	AT&T (831-001-0500 869)	> 831-001-0500 869		1,321.20
07/06/21	AP4136	6072021	3595139038	AT&T (ACCT 831-001-0499 694)	> 831-001-0499 694		2,118.60
08/02/21	AP0046	7210092	4135139547	CITY OF PONTOTOC GAS DEPARTMEN>	20000921000092		17.00
08/02/21	AP0046	7210180	4135139547	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CTR	34.00
08/02/21	AP0046	7210328	4135139547	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY BLDG	128.76
08/02/21	AP0046	7210667	4135139547	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	7.56
08/02/21	AP0046	7210966	4135139547	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION CTR	2,625.58
08/02/21	AP0046	7211026	4135139547	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	SPRINKLER SYS	17.00
08/02/21	AP0046	7211616	4135139547	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	34.80
08/02/21	AP0046	7212796	4135139547	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR BLDG	34.00
08/02/21	AP0046	7217270	4135139547	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING DEPT	76.23
08/02/21	AP0046	7218803	4135139547	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE CRT BLDG	41.56
08/02/21	AP0046	7218806	4135139547	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	41.56
08/02/21	AP0046	7218807	4135139547	CITY OF PONTOTOC GAS DEPARTMEN>	208807108807	CTY REGIONAL	41.56
08/02/21	AP0046	7218809	4135139547	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	CTY JUSTICE	56.76
08/02/21	AP0046	7218810	4135139547	CITY OF PONTOTOC GAS DEPARTMEN>	108810108810	COURTHOUSE	191.16
08/02/21	AP0046	7218863	4135139547	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BLDG	41.56
08/02/21	AP0046	7218867	4135139547	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	66.68
08/02/21	AP0046	7218871	4135139547	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	103.43
08/02/21	AP0046	7219646	4135139547	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	34.16
08/02/21	AP0260	7212698	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE DET	291.55
08/02/21	AP0260	7212700	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPOT	329.73
08/02/21	AP0260	7212701	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	773.60
08/02/21	AP0260	7213699	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE BLDG	429.39
08/02/21	AP0260	7213700	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	213700112694	GRIST BLDG	39.60
08/02/21	AP0260	7214033	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	48.56
08/02/21	AP0260	7214035	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	215079114305	SPEEDWAY	233.61
08/02/21	AP0260	7214313	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	1,693.76
08/02/21	AP0260	7214351	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP BLDG	619.53
08/02/21	AP0260	7214352	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	781.16
08/02/21	AP0260	7214353	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	2,015.63
08/02/21	AP0260	7214362	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,425.45
08/02/21	AP0260	7214438	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DET	6,014.02
08/02/21	AP0260	7214527	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	1,884.79
08/02/21	AP0260	7215076	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	566.23
08/02/21	AP0260	7215088	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	176.43
08/02/21	AP0260	7215513	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE CTR	299.14
08/02/21	AP0260	7215948	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	456.97
08/02/21	AP0260	7216139	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80

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08/02/21	AP0260	7217246	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	232.29
08/02/21	AP0260	7218482	4198139610	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	81.49
08/02/21	AP1399	3776A	4229139641	THREE RIVERS PDD, INC. >	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		284.75
08/02/21	AP3354	7172021	4122139534	AT&T (ACCT 127952306) >	127952306		79.54
08/02/21	AP3748	6232021	4170139582	MAXX SOUTH BROADBAND >	8282 40 028 0064282	CHANCERY	38.00
08/02/21	AP3748	7252021	4170139582	MAXX SOUTH BROADBAND >	8282 40 029 0010333		164.01
09/07/21	AP0002	1536721	4655140034	ALGOMA WATER ASSOCIATION >	ACCT 031536000	AIRPORT	35.67
09/07/21	AP0046	0667821	4678140057	CITY OF PONTOTOC GAS DEPARTMEN>	200667100667	COURTROOM	31.79
09/07/21	AP0046	8210092	4678140057	CITY OF PONTOTOC GAS DEPARTMEN>	200092100092	AG CTR	17.00
09/07/21	AP0046	8210328	4678140057	CITY OF PONTOTOC GAS DEPARTMEN>	200328100328	CHANCERY BLDG	43.97
09/07/21	AP0046	8210966	4678140057	CITY OF PONTOTOC GAS DEPARTMEN>	200966100966	ADULT DETENTION	2,805.39
09/07/21	AP0046	8211026	4678140057	CITY OF PONTOTOC GAS DEPARTMEN>	201026101026	JAIL	17.00
09/07/21	AP0046	8211616	4678140057	CITY OF PONTOTOC GAS DEPARTMEN>	201616101616	CO AGENT	34.00
09/07/21	AP0046	8212101	4678140057	CITY OF PONTOTOC GAS DEPARTMEN>	210180100328	JUSTICE CRT CTR	80.40
09/07/21	AP0046	8212796	4678140057	CITY OF PONTOTOC GAS DEPARTMEN>	202796102796	FAIR ASSOC	34.00
09/07/21	AP0046	8212720	4678140057	CITY OF PONTOTOC GAS DEPARTMEN>	207270107270	PURCHASING	78.53
09/07/21	AP0046	8218810	4678140057	CITY OF PONTOTOC GAS DEPARTMEN>	208810108810	COURTHOUSE	147.17
09/07/21	AP0046	8218863	4678140057	CITY OF PONTOTOC GAS DEPARTMEN>	208863108863	FAIR BOARD	41.57
09/07/21	AP0046	8218867	4678140057	CITY OF PONTOTOC GAS DEPARTMEN>	208867108867	HEAD START	53.90
09/07/21	AP0046	8218871	4678140057	CITY OF PONTOTOC GAS DEPARTMEN>	208871108871	AG CTR	252.38
09/07/21	AP0046	8219646	4678140057	CITY OF PONTOTOC GAS DEPARTMEN>	209646109646	MENTAL HEALTH	34.57
09/07/21	AP0046	8803821	4678140057	CITY OF PONTOTOC GAS DEPARTMEN>	208803108803	JUSTICE COURT	41.57
09/07/21	AP0046	8806821	4678140057	CITY OF PONTOTOC GAS DEPARTMEN>	208806108806	CO JAIL	43.97
09/07/21	AP0046	8807821	4678140057	CITY OF PONTOTOC GAS DEPARTMEN>	20088071008807	CTY REGIONAL	41.57
09/07/21	AP0046	8809821	4678140057	CITY OF PONTOTOC GAS DEPARTMEN>	208809108809	JUSTICE	41.57
09/07/21	AP0260	8212698	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	213703112698	JUVENILE DET	825.93
09/07/21	AP0260	8212700	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	213705112700	FOOD DEPO	668.03
09/07/21	AP0260	8212701	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	213706112701	CO JAIL	1,727.53
09/07/21	AP0260	8213699	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	213699112694	JUSTICE COURT	674.58
09/07/21	AP0260	8213700	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	2137001102694	GRIST BLDG	79.20
09/07/21	AP0260	8214033	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	215075114033	SIGN	93.08
09/07/21	AP0260	8214035	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	215079114035	SPEEDWAY	571.81
09/07/21	AP0260	8214313	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	215385114313	CHANCERY BLDG	1,947.43
09/07/21	AP0260	8214351	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	215425114351	MULTIPURP	811.51
09/07/21	AP0260	8214352	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	215426114352	LADIES BLDG	811.51
09/07/21	AP0260	8214353	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	215427114353	AG CTR	2,350.77
09/07/21	AP0260	8214362	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	215436114362	PURCHASING	1,417.12
09/07/21	AP0260	8214438	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	215515114438	ADULT DETENTION	6,078.85
09/07/21	AP0260	8214527	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	215610114527	COURTHOUSE	2,558.04
09/07/21	AP0260	8215076	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	215076112694	GILLIAM BLDG	1,218.49
09/07/21	AP0260	8215088	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	215088112694	FAIR BLDG	372.68
09/07/21	AP0260	8215513	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	215513112694	JUSTICE COURT CTR	1,299.61
09/07/21	AP0260	8215948	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	217109115948	MECHANIC SHOP	511.67
09/07/21	AP0260	8216139	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	217301116139	SIGN	19.80
09/07/21	AP0260	8217246	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	218481117246	AIRPORT	309.63
09/07/21	AP0260	8218482	4738140117	PONTOTOC ELECTRIC POWER ASSOCI>	218482112694	AIRPORT	149.82
09/07/21	AP1399	3848	4767140146	THREE RIVERS PDD, INC. >	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		284.75
09/07/21	AP1399	3879B	4767140146	THREE RIVERS PDD, INC. >	DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		284.75
09/07/21	AP3354	8172021	4662140041	AT&T (ACCT 127952306) >	ACCT 127952306		69.55
09/07/21	AP3748	8252021	4714140093	MAXX SOUTH BROADBAND >	8282 40 029 0010333		164.01
09/07/21	AP4124	8072021	4661140040	AT&T (831-001-0500 869) >	831-001-0500 869		1,292.63

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09/07/21	AP4136	8072021	4660140039	AT&T (ACCT 831-001-0499 694> 831-001-0499 694		2,118.60	
				BALANCE >>>	252,415.15	255,765.15	3,350.00

001 151 533				RENTAL OF OTHER EQUIPMENT			
09/07/21	AP3511	5680	4739140118	PONTOTOC EQUIPMENT RENTAL LLC > BOOM LIFT RENTAL		375.00	
				BALANCE >>>	375.00	375.00	0.00

001 151 540				MAINTENANCE ON BLDGS & GROUNDS			
10/05/20	AP0139	881938	49135868	JOHNSON JANITORIAL > FLOOR CLEANING/BUFFING/STRIPPING/RFNI		1,040.00	
10/05/20	AP2145	091484	54135873	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
10/05/20	AP2145	091485	54135873	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
10/05/20	AP2145	091486	54135873	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
10/05/20	AP2592	9142020	60135879	MCWHIRTER, VAN > COVID-SOCIAL DISTANCING PANELS INSTAL		500.00	
10/05/20	AP2726	658763	121135940	WARREN'S A/C & HEAT SERVICES, > REPLACE CIRCUIT BOARD-HEADSTART		340.00	
10/05/20	AP2726	958769	121135940	WARREN'S A/C & HEAT SERVICES, > CK AC @ JUSTICE		85.00	
10/05/20	AP2726	958773	121135940	WARREN'S A/C & HEAT SERVICES, > WSH CONDENSOR COILS @ CHANCERY		120.00	
10/05/20	AP2726	958788	121135940	WARREN'S A/C & HEAT SERVICES, > RPLACE COMPRESSOR CHANCERY		1,200.00	
10/05/20	AP3989	1524-41	16135835	BOYD, RICKEY LARRY > WINDOW CLEANING		105.00	
10/05/20	AP3989	1524-42	16135835	BOYD, RICKEY LARRY > WINDOW CLEANING		95.00	
10/05/20	AP3999	2043637	15135834	BONDED FILTER CO LLC > COURTHOUSE FILTER MAINTENANCE		99.00	
11/02/20	AP0139	839253	432136210	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		560.00	
11/02/20	AP0174	72469-1	434136212	LANN CHEMICAL AND SUPPLY CO. > NEW MATS(4)		661.94	
11/02/20	AP2145	091496	438136216	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
11/02/20	AP2145	091497	438136216	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
11/02/20	AP2145	091498	438136216	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
11/02/20	AP2302	13185	504136282	TRS > AG CENTER LAWN		750.00	
11/02/20	AP2302	3461	504136282	TRS > FAMILY DOLLAR LAWN MAINTENANCE		675.00	
11/02/20	AP2302	5222	504136282	TRS > JUVENILE DETENTION LAWN MAINTENANCE		400.00	
11/02/20	AP2726	184208	511136289	WARREN'S A/C & HEAT SERVICES, > CK HEATERS @ TRUCK SHOP		90.00	
11/02/20	AP3989	1518-21	400136178	BOYD, RICKEY LARRY > WINDOW CLEANING		105.00	
11/02/20	AP3989	1518-22	400136178	BOYD, RICKEY LARRY > WINDOW CLEANING		95.00	
11/30/20	AP2767	ORDN20	901136626	PURDON CONSTRUCTION COMPANY > R&R 2 BARREL DOORS @ AG CTR		2,500.00	
12/07/20	AP0139	839266	965136686	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		560.00	
12/07/20	AP1311	304545	957136678	GOLDING NURSERY AND LANDSCAPIN> LANDSCAPING PLANTS		295.00	
12/07/20	AP2145	781612	972136693	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
12/07/20	AP2145	781613	972136693	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
12/07/20	AP2145	781614	972136693	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
12/07/20	AP2170	111520	998136719	PEST PLUS TERMITE & PEST CONTR> SANITIZE COURTHOUSE		200.00	
12/07/20	AP2726	184244	1044136764	WARREN'S A/C & HEAT SERVICES, > REPAIR OLD POST OFFICE FURNACE		470.00	
12/07/20	AP2726	184249	1044136764	WARREN'S A/C & HEAT SERVICES, > REPAIR PURCHASING FURNACE		129.00	
12/07/20	AP3558	0001	977136698	MCDOWELL, JULIA > BLUE JUNIPER BOUGHT FOR MASTER GARDEN		21.43	
12/07/20	AP3989	4505-17	926136647	BOYD, RICKEY LARRY > WINDOW CLEANING		95.00	
12/07/20	AP3989	4505-18	926136647	BOYD, RICKEY LARRY > WINDOW CLEANING		105.00	
12/07/20	AP4063	111820	1028136749	STEPP, JASON WADE > MISC REPAIRS FOR COUNTY		90.00	
12/07/20	AP4063	111820	1028136749	STEPP, JASON WADE > MISC REPAIRS FOR COUNTY		90.00	
12/07/20	AP4063	111820	1028136749	STEPP, JASON WADE > MISC REPAIRS FOR COUNTY		400.00	
12/07/20	AP4096	INV0002	959136680	HOOD, BRETT > REMOVE EXHAUST FANS # AG CTR		4,400.00	
12/07/20	AP4096	INV0003	959136680	HOOD, BRETT > REPAIRS @ AG CTR		350.00	
12/08/20	AP2198	ORDD20	1223136942	JOHN HOWELL'S TREE SERVICE, LL> TREE CUTTING/TRIMMING		1,350.00	

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01/04/21	AP0139	839277	1342137026	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		560.00	
01/04/21	AP0326	B133036	1403137087	THE HARDWARE STORE, INC. > 1660 FILTERS		11.96	
01/04/21	AP1072	067045	1354137038	MILLER'S SAFE AND LOCK SERVICE> BLDG & MNTNCE SERVICES ON DHS BLDG		152.00	
01/04/21	AP2145	781629	1347137031	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
01/04/21	AP2145	781630	1347137031	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
01/04/21	AP2145	781631	1347137031	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
01/04/21	AP2170	12620	1368137052	PEST PLUS TERMITE & PEST CONTR> DISINFECT COURTROOM CHANCERY		150.00	
01/04/21	AP2726	0959093	1412137096	WARREN'S A/C & HEAT SERVICES, > LIBRARY HEAT EXCHANGER REPLACEMENT		1,480.00	
01/04/21	AP2726	959060	1412137096	WARREN'S A/C & HEAT SERVICES, > CIRCUIT BOARD REPLACE/WIRE		405.00	
01/04/21	AP2726	959062	1412137096	WARREN'S A/C & HEAT SERVICES, > GAS VLV ROOFTOP@OLD POST OFFICE		400.00	
01/04/21	AP3989	4511-39	1311136995	BOYD, RICKEY LARRY > CTY WINDOW CLEANING CHARGE		105.00	
01/04/21	AP3989	4511-40	1311136995	BOYD, RICKEY LARRY > CTY WINDOW CLEANING CHARGES		95.00	
01/04/21	AP3999	2120665	1309136993	BONDED FILTER CO LLC > COURTHOUSE FILTER MAINTENANCE		99.00	
01/04/21	AP4063	121020	1398137082	STEPP, JASON WADE > REPAIRS TO JUVENILE BLDG		425.00	
01/04/21	AP4123	40667	1378137062	PRESSURE PRO > PRESSURE WASH OLD JAIL/HEALTH DEPT		300.00	
02/01/21	AP0139	839289	1679137301	JOHNSON JANITORIAL > FLOOR CLEANING		560.00	
02/01/21	AP2145	781647	1687137309	MAGNOLIA CLEANERS > MAT CLEANING		49.00	
02/01/21	AP2145	781648	1687137309	MAGNOLIA CLEANERS > MAT CLEANING		74.00	
02/01/21	AP2145	781649	1687137309	MAGNOLIA CLEANERS > MAT CLEANING		18.00	
02/01/21	AP2625	608939	1670137292	FITTS, RICHARD > PAINTING EXTERIOR OF OLD JAIL MAT & L		4,800.00	
02/01/21	AP2726	138316	1749137371	WARREN'S A/C & HEAT SERVICES, > FURNACE REPAIR AT CHANCERY		100.00	
02/01/21	AP2726	138321	1749137371	WARREN'S A/C & HEAT SERVICES, > A/C REPAIR AT ASSESSOR'S OFFICE		195.00	
02/01/21	AP3983	0118354	1655137277	CALDWELL AVIATION > AIRPORT MAINTENANCE WIND SOCK INSTALL		287.00	
02/01/21	AP3989	4508-25	1651137273	BOYD, RICKEY LARRY > CTY WINDOW CLEANING CHARGE		105.00	
02/01/21	AP3989	4508-26	1651137273	BOYD, RICKEY LARRY > CTY WINDOW CLEANING CHARGE		95.00	
02/01/21	AP3999	2183066	1649137271	BONDED FILTER CO LLC > COURTHOUSE FILTERS		99.00	
02/10/21	AP0139	BORF21E	1873137500	JOHNSON JANITORIAL > INV 839287 AG CTR CONC CLEANING & SEA		2,180.00	
02/10/21	AP1692	BOF21HH	1889137515	SEALED SECURITY > INV 3145 AIRPORT SUPPLIES		8,900.00	
03/01/21	AP0139	849201	2137137721	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		560.00	
03/01/21	AP1718	488114	2198137782	THYSSENKRUPP ELEVATOR CORP. > COURTHOUSE ELEVATOR REPAIR		3,331.00	
03/01/21	AP1718	488234	2198137782	THYSSENKRUPP ELEVATOR CORP. > FCS ELEVATOR REPAIR		4,341.00	
03/01/21	AP2145	791565	2142137726	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
03/01/21	AP2145	791566	2142137726	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
03/01/21	AP2145	791570	2142137726	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
03/15/21	AP3527	ORD321	2397137958	REBEL SERVICES, LLC > INV 5911 REPAIR RUNWAY LIGHTS		4,483.19	
03/15/21	AP3989	ORD321A	2390137951	BOYD, RICKEY LARRY > WINDOW WASHING		95.00	
03/15/21	AP3989	ORD321B	2390137951	BOYD, RICKEY LARRY > WINDOW WASHING		95.00	
03/15/21	AP3989	ORD321C	2390137951	BOYD, RICKEY LARRY > WINDOW WASHING		105.00	
03/15/21	AP3989	ORD321D	2390137951	BOYD, RICKEY LARRY > WINDOW CLEANING		105.00	
04/05/21	AP2145	791581	2508138054	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
04/05/21	AP2145	791582	2508138054	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
04/05/21	AP2145	791583	2508138054	MAGNOLIA CLEANERS > MAT SERVICE		74.00	
04/05/21	AP2726	006005	2581138127	WARREN'S A/C & HEAT SERVICES, > INTALL NEW HEATER@WASTE MGMT SHOP		595.00	
04/05/21	AP2726	138341	2581138127	WARREN'S A/C & HEAT SERVICES, > CHK UNIT @ OLD JAIL		85.00	
04/15/21	AP2767	ORD421	2813138339	PURDON CONSTRUCTION COMPANY > AG CENTER DOOR/END WALL FRAMING REPAI		1,500.00	
05/03/21	AP0139	849207	2887138398	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		560.00	
05/03/21	AP0139	961084	2887138398	JOHNSON JANITORIAL > FLOOR CLEANING & BUFFING		820.00	
05/03/21	AP1718	5849724	2959138470	THYSSENKRUPP ELEVATOR CORP. > COURTHOUSE ELEVATOR MAINTENANCE		697.14	
05/03/21	AP2145	791597	2893138404	MAGNOLIA CLEANERS > MAT SERVICE		18.00	
05/03/21	AP2145	791598	2893138404	MAGNOLIA CLEANERS > MAT SERVICE		49.00	
05/03/21	AP2145	791599	2893138404	MAGNOLIA CLEANERS > MAT SERVICE		74.00	

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05/03/21	AP2726	006049	2969138480	WARREN'S A/C & HEAT SERVICES, >	REPLACED IGNITION CONTROL PURCH FURN	255.00		
05/03/21	AP3999	2274360	2854138365	BONDED FILTER CO LLC	> COURTHOUSE FILTER MAINTENANCE	99.00		
05/03/21	AP4098	688362	2889138400	KRAMER, JIMMY	> REPAIR RETAINING WALL @ AG CTR	250.00		
05/03/21	AP4148	960301	2912138423	NOWLIN, CHARLES	> INSTALLATION OF WALK-IN COOLER	600.00		
06/07/21	AP0139	961096	3275138751	JOHNSON JANITORIAL	> FLOOR CLEANING & BUFFING	560.00		
06/07/21	AP2145	7112	3279138755	MAGNOLIA CLEANERS	> MAT SERVICE	18.00		
06/07/21	AP2145	7113	3279138755	MAGNOLIA CLEANERS	> MAT SERVICE	49.00		
06/07/21	AP2145	7114	3279138755	MAGNOLIA CLEANERS	> MAT SERVICE	74.00		
06/07/21	AP2302	7601	3347138823	TRS	> AG CTR SIGN MAINTENANCE	136.00		
06/07/21	AP2302	7602	3347138823	TRS	> AG CTR YARD MAINTENANCE	440.00		
06/07/21	AP2726	107322	3352138828	WARREN'S A/C & HEAT SERVICES, >	CK COURTROOM AC UNIT	85.00		
06/07/21	AP2726	107346	3352138828	WARREN'S A/C & HEAT SERVICES, >	REPLACE THERMOSTAT	124.00		
07/06/21	AP0139	859159	3638139081	JOHNSON JANITORIAL	> FLOOR CLEANING & STRIPPING	960.00		
07/06/21	AP2145	7129	3644139087	MAGNOLIA CLEANERS	> MAT SERVICE	18.00		
07/06/21	AP2145	7130	3644139087	MAGNOLIA CLEANERS	> MAT SERVICE	49.00		
07/06/21	AP2145	7131	3644139087	MAGNOLIA CLEANERS	> MAT SERVICE	74.00		
07/06/21	AP2726	007251	3715139158	WARREN'S A/C & HEAT SERVICES, >	FREON @ 911 BLDG	125.00		
07/06/21	AP2726	007252	3715139158	WARREN'S A/C & HEAT SERVICES, >	RESET SMK DET @ JUSTICE CTR	85.00		
07/06/21	AP2726	007276	3715139158	WARREN'S A/C & HEAT SERVICES, >	HEATING/COOLING UNIT FOR AIRPORT PREC	2,960.00		
07/06/21	AP2726	703749	3715139158	WARREN'S A/C & HEAT SERVICES, >	FREON @ LIBRARY	145.00		
07/06/21	AP3999	2372115	3604139047	BONDED FILTER CO LLC	> FILTER SERVICE @ COURTHOUSE	99.00		
08/02/21	AP0139	859165	4159139571	JOHNSON JANITORIAL	> FLOOR CLEANING & BUFFING	960.00		
08/02/21	AP0461	059745	4213139625	S & W PRESSURE WASHING	> PRESSURE WASH CHANCERY SIDEWALK	200.00		
08/02/21	AP0772	91183	4242139654	WESTMORELAND GLASS CO.	> REPAIR DHS GLASS	375.00		
08/02/21	AP1225	0000001	4129139541	BELOW, MITZI CAMILLE	> OLD JUVENILE DET BLDG JANITORIAL SERV	900.00		
08/02/21	AP2145	7145	4167139579	MAGNOLIA CLEANERS	> MAT SERVICE	49.00		
08/02/21	AP2145	7146	4167139579	MAGNOLIA CLEANERS	> MAT SERVICE	74.00		
08/02/21	AP2145	7147	4167139579	MAGNOLIA CLEANERS	> MAT SERVICE	18.00		
08/02/21	AP2302	7621	4235139647	TRS	> COURTHOUSE LAWN MAINTENANCE	1,285.00		
08/02/21	AP2726	007287	4239139651	WARREN'S A/C & HEAT SERVICES, >	REPAIR PURCHASING A/C	90.00		
08/02/21	AP2726	206019	4239139651	WARREN'S A/C & HEAT SERVICES, >	REPAIR DHS UNITS	178.00		
08/02/21	AP2726	206020	4239139651	WARREN'S A/C & HEAT SERVICES, >	REPLACE THERMOSTAT @ CPS	218.00		
08/02/21	AP2726	206021	4239139651	WARREN'S A/C & HEAT SERVICES, >	REPAIR CHANCERY COURTROOM A/C	462.00		
08/02/21	AP2726	206024	4239139651	WARREN'S A/C & HEAT SERVICES, >	REPAIR COURTROOM A/C	85.00		
08/02/21	AP3047	6910	4207139619	REFRIGERATION SERVICE LLC	> REPAIR CORONER REFRIDGERATOR	80.00		
08/02/21	AP4063	7152021	4221139633	STEPP, JASON WADE	> CLEAR DRAIN @ DHS	160.00		
08/31/21	AP4098	ORD821	4570139949	KRAMER, JIMMY	> REISSUE CHECK 138400	250.00		
08/31/21	AP4098	688362 V	2889138400	KRAMER, JIMMY	> VOID CLAIM NO 002889 CHECK NO 138400		250.00	
09/07/21	AP0139	859178	4702140081	JOHNSON JANITORIAL	> FLOOR CLEANING & BUFFING	960.00		
09/07/21	AP0326	A112497	4765140144	THE HARDWARE STORE, INC.	> 1660 REPAIR HOT WATER HEATER	323.93		
09/07/21	AP1225	0000002	4668140047	BELOW, MITZI CAMILLE	> JUVENILE DETENTION JANITORIAL SERVICE	200.00		
09/07/21	AP2145	127665	4711140090	MAGNOLIA CLEANERS	> MAT SERVICE	49.00		
09/07/21	AP2145	127666	4711140090	MAGNOLIA CLEANERS	> MAT SERVICE	74.00		
09/07/21	AP2145	127667	4711140090	MAGNOLIA CLEANERS	> MAT SERVICE	18.00		
09/07/21	AP2302	5553	4774140153	TRS	> LAWN MAINTENANCE	200.00		
09/07/21	AP2726	206034	4778140157	WARREN'S A/C & HEAT SERVICES, >	REPAIR HEADSTART AC	85.00		
09/07/21	AP2726	206042	4778140157	WARREN'S A/C & HEAT SERVICES, >	RPLC FAN MTR PURCHASING OFFICE	230.00		
09/07/21	AP2726	206050	4778140157	WARREN'S A/C & HEAT SERVICES, >	CAPACITORSON JUSTICE COURT	165.00		
09/07/21	AP2888	TT31970	4764140143	THE DETAIL DOCTOR, INC	> WINDOW FILM AT JUSTICE COURT CTR	3,366.00		
09/07/21	AP3999	2434293	4670140049	BONDED FILTER CO LLC	> FILTER MAINTENANCE	105.00		
09/07/21	AP4063	8042021	4759140138	STEPP, JASON WADE	> WORK @ JUSTICE COURT CTR	160.00		
					BALANCE >>>	76,255.59	76,505.59	250.00

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001 151 542				VEHICLE REPAIR BY OUTSIDE PER.			
02/01/21	AP2093	001938	1724137346	RICK'S TEXACO > BLDG & MAINTENANCE LABOR		33.92	
				BALANCE >>>	33.92	33.92	0.00
001 151 544				SERVICE & MAINTENANCE CONTRACT			
10/05/20	AP0103	8343	45135864	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,065.00	
10/05/20	AP1399	3499	112135931	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
10/05/20	AP1399	3499	112135931	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
10/05/20	AP1399	3499	112135931	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
10/05/20	AP1399	3499	112135931	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
10/05/20	AP1399	3499	112135931	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
10/05/20	AP2562	3858057	94135913	R.J. YOUNG COMPANY > AAA40160		67.00	
10/05/20	AP2562	3860411	94135913	R.J. YOUNG COMPANY > T5021M		38.67	
10/05/20	AP2562	3862671	94135913	R.J. YOUNG COMPANY > AAA62900		124.26	
10/05/20	AP2562	3862695	94135913	R.J. YOUNG COMPANY > AAA1646		230.75	
11/02/20	AP0103	8349	425136203	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,065.00	
11/02/20	AP1399	3529	499136277	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
11/02/20	AP1399	3529	499136277	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
11/02/20	AP1399	3529	499136277	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
11/02/20	AP1399	3529	499136277	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
11/02/20	AP1399	3529	499136277	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
11/02/20	AP1718	5527212	500136278	THYSSENKRUPP ELEVATOR CORP. > INV 3005527212 CUST 7990873		675.00	
11/02/20	AP1718	5527213	500136278	THYSSENKRUPP ELEVATOR CORP. > INV 3005527213 CUST 7990873		675.00	
11/02/20	AP2562	3874634	482136260	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,322.40	
11/02/20	AP2562	3874636	482136260	R.J. YOUNG COMPANY > INV3874636 AAA6365		211.75	
11/02/20	AP2562	3883183	482136260	R.J. YOUNG COMPANY > AAA45256		108.53	
11/02/20	AP2562	3904097	482136260	R.J. YOUNG COMPANY > AAA62900		124.26	
11/02/20	AP2562	3905966	482136260	R.J. YOUNG COMPANY > AAA1646		369.34	
11/02/20	AP2562	3908934	482136260	R.J. YOUNG COMPANY > AAA40160		67.00	
11/02/20	AP3398	M57687	446136224	METRIX SOLUTIONS > JULY/AUGUST/SEPT 2020 OFFICE 365		236.95	
12/07/20	AP0103	8359	955136676	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,065.00	
12/07/20	AP1399	3557	1034136755	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
12/07/20	AP1399	3557	1034136755	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
12/07/20	AP1399	3557	1034136755	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
12/07/20	AP1399	3557	1034136755	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
12/07/20	AP1399	3557	1034136755	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
12/07/20	AP2157	8138623	948136669	E FIRE > JUSTICE COURT FIRE EXT INSPECTION		35.00	
12/07/20	AP2562	3922374	1012136733	R.J. YOUNG COMPANY > INV3922374 CONTRACT GK0600-01		1,382.45	
12/07/20	AP2562	3922375	1012136733	R.J. YOUNG COMPANY > INV3922375 AAA6365		132.74	
12/07/20	AP2562	3957856	1012136733	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,355.86	
12/07/20	AP2562	3957857	1012136733	R.J. YOUNG COMPANY > AAA62900		124.90	
12/07/20	AP2562	3960141	1012136733	R.J. YOUNG COMPANY > AAA1646		301.78	
12/07/20	AP2562	3961440	1012136733	R.J. YOUNG COMPANY > AAA0160		92.55	
12/07/20	AP2562	3966797	1012136733	R.J. YOUNG COMPANY > AAA6365		153.36	
12/07/20	AP3398	M58831	979136700	METRIX SOLUTIONS > OFFICE 365		204.00	
01/04/21	AP0103	8367	1336137020	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		1,065.00	
01/04/21	AP1399	3593A	1404137088	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
01/04/21	AP1399	3593A	1404137088	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
01/04/21	AP1399	3593A	1404137088	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
01/04/21	AP1399	3593A	1404137088	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	

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01/04/21	AP1399	3593A	1404137088	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	250.00	
01/04/21	AP2562	3997889	1381137065	R.J. YOUNG COMPANY	> COUNTY COPIER RATE CHARGES	1,105.60	
01/04/21	AP2562	4001692	1381137065	R.J. YOUNG COMPANY	> JUSTICE CRT COPIER RATE CHARGES	67.00	
01/04/21	AP2562	4001693	1381137065	R.J. YOUNG COMPANY	> VET OFFICE COPIER CHARGES	124.26	
01/04/21	AP2562	4001694	1381137065	R.J. YOUNG COMPANY	> CHANCERY BLDG COPIER RATE CHARGES	230.75	
01/04/21	AP2562	4007968	1381137065	R.J. YOUNG COMPANY	> PONTOTOC CO COPIER RATE CHARGES	30.32	
01/04/21	AP3398	M59584	1352137036	METRIX SOLUTIONS	> OFFICE 365 PROPLUS	204.00	
02/01/21	AP1399	3624	1741137363	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;DELTA	350.00	
02/01/21	AP1399	3624	1741137363	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;DELTA	150.00	
02/01/21	AP1399	3624	1741137363	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;DELTA	350.00	
02/01/21	AP1399	3624	1741137363	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;DELTA	50.00	
02/01/21	AP1399	3624	1741137363	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;DELTA	250.00	
02/01/21	AP1718	5682403	1742137364	THYSSENKRUPP ELEVATOR CORP.	> INV 3005682403 CUST 7990873	697.14	
02/01/21	AP1718	5682404	1742137364	THYSSENKRUPP ELEVATOR CORP.	> INV 3005682404 CUST 7990873	697.14	
02/01/21	AP2562	4038436	1720137342	R.J. YOUNG COMPANY	> AAA16060 SHERIFF'S DEPT	138.03	
02/01/21	AP2562	4042435	1720137342	R.J. YOUNG COMPANY	> CONTRACTUAL CHARGES	1,142.12	
02/01/21	AP2562	4044109	1720137342	R.J. YOUNG COMPANY	> AAA62900 VETERANS OFFICE	124.26	
02/01/21	AP2562	4045967	1720137342	R.J. YOUNG COMPANY	> AAA1646 CHANCERY CLERK	230.75	
02/01/21	AP2562	4047440	1720137342	R.J. YOUNG COMPANY	> AAA40160 JUSTICE COURT	67.00	
02/01/21	AP3398	M60678	1695137317	METRIX SOLUTIONS	> OFFICE 365 PROPLUS	204.00	
02/10/21	AP3398	ORDF21F	1876137503	METRIX SOLUTIONS	> INV M61810 OFFICE 365 PROPLUS	296.00	
03/01/21	AP1399	3652	2197137781	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	350.00	
03/01/21	AP1399	3652	2197137781	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	150.00	
03/01/21	AP1399	3652	2197137781	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	350.00	
03/01/21	AP1399	3652	2197137781	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	50.00	
03/01/21	AP1399	3652	2197137781	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	250.00	
03/01/21	AP2562	4062479	2175137759	R.J. YOUNG COMPANY	> INV4062479 AAA6365	127.40	
03/01/21	AP2562	4091772	2175137759	R.J. YOUNG COMPANY	> CONTRACT GK0600-01	1,241.38	
03/01/21	AP2562	4094166	2175137759	R.J. YOUNG COMPANY	> INV4094166 AAA62900	124.26	
03/01/21	AP2562	4097829	2175137759	R.J. YOUNG COMPANY	> INV4097829 AAA1646	230.75	
03/01/21	AP3398	M62672	2147137731	METRIX SOLUTIONS	> OFFICE 365 PROPLUS	264.00	
03/01/21	AP3572	MAR2021	2160137744	ONECALL INFORMATION TECHNOLOGY>	IT SERVICE/MAINTENANCE AGREEMENT	4,000.00	
03/01/21	AP4079	FEB2021	2110137694	CARD SERVICE CENTER	> ADOBE SUBSCRIPTION	36.36	
04/05/21	AP0103	8370	2499138045	G&H TELEPHONE SALES & SERVICE >	PHONE SYSTEM MAINTENANCE	1,065.00	
04/05/21	AP0103	8372	2499138045	G&H TELEPHONE SALES & SERVICE >	PHONE SYSTEM MAINTENANCE	805.00	
04/05/21	AP1399	3682	2571138117	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	350.00	
04/05/21	AP1399	3682	2571138117	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	150.00	
04/05/21	AP1399	3682	2571138117	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	350.00	
04/05/21	AP1399	3682	2571138117	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	50.00	
04/05/21	AP1399	3682	2571138117	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	250.00	
04/05/21	AP2562	4100792	2548138094	R.J. YOUNG COMPANY	> AAA40160	92.00	
04/05/21	AP2562	4106342	2548138094	R.J. YOUNG COMPANY	> AAA6365	148.81	
04/05/21	AP2562	4138835	2548138094	R.J. YOUNG COMPANY	> AAA40160	67.00	
04/05/21	AP2562	4141138	2548138094	R.J. YOUNG COMPANY	> T5021-M	54.97	
04/05/21	AP2562	4143811	2548138094	R.J. YOUNG COMPANY	> AAA62900	124.26	
04/05/21	AP2562	4143826	2548138094	R.J. YOUNG COMPANY	> AAA1646	230.75	
04/05/21	AP2562	4148156	2548138094	R.J. YOUNG COMPANY	> M-RM1163	1,614.02	
04/05/21	AP3398	M63892	2516138062	METRIX SOLUTIONS	> OFFICE 365 27 USERS	368.55	
04/05/21	AP3572	APR2021	2528138074	ONECALL INFORMATION TECHNOLOGY>	IT SERVICES	4,000.00	
05/03/21	AP0103	8375	2879138390	G&H TELEPHONE SALES & SERVICE >	PHONE SYSTEM MAINTENANCE	805.00	
05/03/21	AP1399	3714	2958138469	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	350.00	

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05/03/21	AP1399	3714	2958138469	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
05/03/21	AP1399	3714	2958138469	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
05/03/21	AP1399	3714	2958138469	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
05/03/21	AP1399	3714	2958138469	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
05/03/21	AP2562	4153854	2933138444	R.J. YOUNG COMPANY > AAA6365		127.40	
05/03/21	AP2562	4187182	2933138444	R.J. YOUNG COMPANY > AAA1646		295.18	
05/03/21	AP2562	4190289	2933138444	R.J. YOUNG COMPANY > AAA40160		67.00	
05/03/21	AP3398	M64755	2899138410	METRIX SOLUTIONS > OFFICE 365 (27)		324.00	
05/03/21	AP3572	MAY2021	2914138425	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
05/03/21	AP4079	4438158	2858138369	CARD SERVICE CENTER > ADOBE ACROPRO SUBSCRIPTIONS		72.72	
06/07/21	AP0070	004759	3262138738	DELTA COMPUTER SYSTEMS, INC. > JUNE 2021 SOFTWARE MAINTENANCE/SERVIC		53.00	
06/07/21	AP0103	8377	3270138746	G&H TELEPHONE SALES & SERVICE > PHONE SYSTEM MAINTENANCE		805.00	
06/07/21	AP1399	3742A	3341138817	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
06/07/21	AP1399	3742A	3341138817	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
06/07/21	AP1399	3742A	3341138817	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
06/07/21	AP1399	3742A	3341138817	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
06/07/21	AP1399	3742A	3341138817	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
06/07/21	AP2562	4199085	3320138796	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,527.07	
06/07/21	AP2562	4199214	3320138796	R.J. YOUNG COMPANY > AAA62900		124.26	
06/07/21	AP2562	4205585	3320138796	R.J. YOUNG COMPANY > AAA6365		127.40	
06/07/21	AP2562	4250000	3320138796	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,365.41	
06/07/21	AP2562	4250433	3320138796	R.J. YOUNG COMPANY > AAA62900		124.26	
06/07/21	AP3398	M65950	3285138761	METRIX SOLUTIONS > OFFICE 365 PROPLUS		420.79	
06/07/21	AP3572	JUN2021	3297138773	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
06/07/21	AP4079	5172021	3251138727	CARD SERVICE CENTER > ADOBE SUBSCRIPTIONS		82.18	
07/06/21	AP0103	8378	3633139076	G&H TELEPHONE SALES & SERVICE > EXT OFFICE PHONE SYSTEM MAINTENANCE		120.00	
07/06/21	AP1399	ORD706A	3913139356	THREE RIVERS PDD, INC. > HIGH AVAILABILITY AS400		11,000.00	
07/06/21	AP1399	ORD706C	3913139356	THREE RIVERS PDD, INC. > ANTIVIRUS		880.00	
07/06/21	AP1399	ORD706D	3913139356	THREE RIVERS PDD, INC. > CRMS;EFILE;PUBLIC ACCESS		11,960.00	
07/06/21	AP1399	ORD706D	3913139356	THREE RIVERS PDD, INC. > CRMS;EFILE;PUBLIC ACCESS		1,200.00	
07/06/21	AP1399	ORD706D	3913139356	THREE RIVERS PDD, INC. > CRMS;EFILE;PUBLIC ACCESS		2,400.00	
07/06/21	AP2562	4247658	3683139126	R.J. YOUNG COMPANY > INV4247658 AAA1646		195.00	
07/06/21	AP2562	4249600	3683139126	R.J. YOUNG COMPANY > INV4249600 AAA40160		142.00	
07/06/21	AP2562	4254134	3683139126	R.J. YOUNG COMPANY > INV4254134 AAA6365		127.40	
07/06/21	AP2562	4280736	3683139126	R.J. YOUNG COMPANY > INV4280736 AAA1646		336.64	
07/06/21	AP2562	4284493	3683139126	R.J. YOUNG COMPANY > AAA40160		67.00	
07/06/21	AP2562	4284494	3683139126	R.J. YOUNG COMPANY > T5021-M		23.54	
07/06/21	AP2562	4289630	3683139126	R.J. YOUNG COMPANY > GK0600-01		4,014.81	
07/06/21	AP2562	4289740	3683139126	R.J. YOUNG COMPANY > AAA62900		124.26	
07/06/21	AP3398	M66806	3649139092	METRIX SOLUTIONS > OFFICE PROPLUS (32)		384.00	
07/06/21	AP3572	JLY2021	3665139108	ONECALL INFORMATION TECHNOLOGY> IT SUPPORT		4,000.00	
08/02/21	AP1399	3776A	4229139641	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
08/02/21	AP1399	3776A	4229139641	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		150.00	
08/02/21	AP1399	3776A	4229139641	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		350.00	
08/02/21	AP1399	3776A	4229139641	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		50.00	
08/02/21	AP1399	3776A	4229139641	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		250.00	
08/02/21	AP1718	6024970	4230139642	THYSSENKRUPP ELEVATOR CORP. > DHS ELEVATOR MAINTENANCE		697.14	
08/02/21	AP1718	6024971	4230139642	THYSSENKRUPP ELEVATOR CORP. > COURTHOUSE ELEVATOR MAINTENANCE		697.14	
08/02/21	AP2562	4299857	4204139616	R.J. YOUNG COMPANY > AAA6365		127.40	
08/02/21	AP2562	4335384	4204139616	R.J. YOUNG COMPANY > AAA40160		67.00	
08/02/21	AP2562	4337233	4204139616	R.J. YOUNG COMPANY > CONTRACT GK0600-01		1,328.84	

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08/02/21	AP3398	M67962	4172139584	METRIX SOLUTIONS	> MICROSOFT SUBSCRIPT(32)	384.00		
08/02/21	AP3572	AUG2021	4183139595	ONECALL INFORMATION TECHNOLOGY>	IT SUPPORT	4,000.00		
09/07/21	AP0103	8380	4694140073	G&H TELEPHONE SALES & SERVICE	> JULY 2021 PHONE SYS MAINTENANCE	805.00		
09/07/21	AP0103	8381	4694140073	G&H TELEPHONE SALES & SERVICE	> PHONE SYSTEM MAINTENANCE	805.00		
09/07/21	AP0828	8379	4656140035	ASI	> EXT OFFICE;SOLID WASTE PHONE SYS MAIN	170.00		
09/07/21	AP1399	3848	4767140146	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	350.00		
09/07/21	AP1399	3848	4767140146	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	150.00		
09/07/21	AP1399	3848	4767140146	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	350.00		
09/07/21	AP1399	3848	4767140146	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	50.00		
09/07/21	AP1399	3848	4767140146	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	250.00		
09/07/21	AP1399	3879B	4767140146	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	350.00		
09/07/21	AP1399	3879B	4767140146	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	150.00		
09/07/21	AP1399	3879B	4767140146	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	350.00		
09/07/21	AP1399	3879B	4767140146	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	50.00		
09/07/21	AP1399	3879B	4767140146	THREE RIVERS PDD, INC.	> DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL	250.00		
09/07/21	AP2562	4343867	4744140123	R.J. YOUNG COMPANY	> GLF000-01	124.26		
09/07/21	AP2562	4344994	4744140123	R.J. YOUNG COMPANY	> AAA1646	195.00		
09/07/21	AP2562	4347591	4744140123	R.J. YOUNG COMPANY	> AAA6365	127.07		
09/07/21	AP2562	4349182	4744140123	R.J. YOUNG COMPANY	> CONTRACT# GK0600-01	1,328.84		
09/07/21	AP2562	4375599	4744140123	R.J. YOUNG COMPANY	> CONTRACT GK0600-01	1,266.24		
09/07/21	AP2562	4385864	4744140123	R.J. YOUNG COMPANY	> AAA6365	261.86		
09/07/21	AP2562	4390566	4744140123	R.J. YOUNG COMPANY	> AAA1646	230.75		
09/07/21	AP2562	4390587	4744140123	R.J. YOUNG COMPANY	> AAA40160	1,555.16		
09/07/21	AP3398	M68952	4715140094	METRIX SOLUTIONS	> 32 MICROSOFT CLOUD SUBSCRIPTIONS	384.00		
09/07/21	AP3572	SEP2021	4727140106	ONECALL INFORMATION TECHNOLOGY>	IT SUPPORT	4,000.00		
					BALANCE >>>	115,896.45	115,896.45	0.00

001	151	547	ELEC. SUPPLIES AND REP.		BALANCE >>>	0.00	0.00	0.00

001	151	570	INSURANCE (BONDS,BLDGS ETC.)		BALANCE >>>	0.00	0.00	0.00

001	151	579	FEEDING PRISONERS					
10/05/20	AP6759	9252020	125135944	FOSTER, DYERL	> FOOD FOR INMATES HELPING @ GRIST BLDG	8.72		
10/05/20	AP6759	9252020	125135944	FOSTER, DYERL	> FOOD FOR INMATES HELPING @ GRIST BLDG	10.90		
11/02/20	AP6759	102820	515136293	FOSTER, DYERL	> FOOD FOR INMATES	62.53		
12/07/20	AP6759	NOV2020	1049136769	FOSTER, DYERL	> FOOD FOR INMATES	72.02		
01/04/21	AP6759	DEC2020	1415137099	FOSTER, DYERL	> FOOD FOR INMATES	48.63		
07/06/21	AP6759	JUN2021	3721139164	FOSTER, DYERL	> FOOD FOR INMATE	27.54		
08/02/21	AP6759	7232021	4245139657	FOSTER, DYERL	> FOOD FOR INMATE	111.86		
09/07/21	AP6759	AUG2021	4785140164	FOSTER, DYERL	> FOOD FOR INMATE	160.68		
					BALANCE >>>	502.88	502.88	0.00

001	151	580	MOSQUITO & PEST CONTROL					
10/05/20	AP0488	25858	115135934	TRI-COUNTY PEST CONTROL, INC.	> JUSTICE COURT PEST CONTROL	65.00		
10/05/20	AP0488	26616	115135934	TRI-COUNTY PEST CONTROL, INC.	> FAIR ASSOC PEST CONTROL	65.00		

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10/05/20	AP2170	33859	80135899	PEST PLUS TERMITE & PEST CONTR> OP CENTER PEST CONTROL		45.00	
10/05/20	AP2170	33861	80135899	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
10/05/20	AP2170	33890	80135899	PEST PLUS TERMITE & PEST CONTR> CHANCERY BLDG PEST CONTROL		60.00	
10/05/20	AP2170	33931	80135899	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
11/02/20	AP0488	26964	502136280	TRI-COUNTY PEST CONTROL, INC. > COURT HOUSE PEST CONTROL		105.00	
11/02/20	AP0488	27110	502136280	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00	
11/02/20	AP2170	33979	465136243	PEST PLUS TERMITE & PEST CONTR> OPERATIONS PEST CONTROL		45.00	
11/02/20	AP2170	33981	465136243	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
11/02/20	AP2170	34005	465136243	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
11/02/20	AP2170	34046	465136243	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
12/07/20	AP0488	27757	1038136758	TRI-COUNTY PEST CONTROL, INC. > PURCHASING PEST CONTROL		50.00	
12/07/20	AP0488	27896	1038136758	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		65.00	
12/07/20	AP0488	28107	1038136758	TRI-COUNTY PEST CONTROL, INC. > LIFT BLDG PEST CONTROL		50.00	
12/07/20	AP2170	34088	998136719	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CTR PEST CONTROL		45.00	
12/07/20	AP2170	34091	998136719	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
12/07/20	AP2170	341193	998136719	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
12/07/20	AP2170	34160	998136719	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
01/04/21	AP0488	29031	1407137091	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00	
01/04/21	AP2170	34204	1368137052	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00	
01/04/21	AP2170	34206	1368137052	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
01/04/21	AP2170	34233	1368137052	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
01/04/21	AP2170	34266	1368137052	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
02/01/21	AP0488	29461	1745137367	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT		65.00	
02/01/21	AP0488	29488	1745137367	TRI-COUNTY PEST CONTROL, INC. > FAIR ASSN ACCT 10793		65.00	
02/01/21	AP0488	29750	1745137367	TRI-COUNTY PEST CONTROL, INC. > COURT HOUSE ACCT 10794		105.00	
02/01/21	AP2170	1192021	1711137333	PEST PLUS TERMITE & PEST CONTR> DOWNTOWN POST OFF FOGGING		150.00	
03/01/21	AP0488	30381	2202137786	TRI-COUNTY PEST CONTROL, INC. > PURCHASING DEPT		50.00	
03/01/21	AP0488	30577	2202137786	TRI-COUNTY PEST CONTROL, INC. > LIFT BLDG PEST CONTROL		50.00	
03/01/21	AP0488	30913	2202137786	TRI-COUNTY PEST CONTROL, INC. > EXT OFFICE PEST CONTROL		60.00	
03/01/21	AP2170	34303	2163137747	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00	
03/01/21	AP2170	34305	2163137747	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
03/01/21	AP2170	34334	2163137747	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
03/01/21	AP2170	34378	2163137747	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
03/01/21	AP2170	34416	2163137747	PEST PLUS TERMITE & PEST CONTR> COURTHOUSE TERMITE PEST CONTROL		500.00	
03/01/21	AP2170	34419	2163137747	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00	
03/01/21	AP2170	34422	2163137747	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
03/01/21	AP2170	34448	2163137747	PEST PLUS TERMITE & PEST CONTR> CHANCERY BLDG PEST CONTROL		60.00	
03/01/21	AP2170	34485	2163137747	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
04/05/21	AP0488	31078	2574138120	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		65.00	
04/05/21	AP2170	0034520	2533138079	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00	
04/05/21	AP2170	0034522	2533138079	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
04/05/21	AP2170	0034546	2533138079	PEST PLUS TERMITE & PEST CONTR> CHANCERY BLDG PEST CONTROL		60.00	
04/05/21	AP2170	0034584	2533138079	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
05/03/21	AP0488	32184	2963138474	TRI-COUNTY PEST CONTROL, INC. > FAIR ASSN PEST CONTROL		65.00	
05/03/21	AP0488	32518	2963138474	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00	
05/03/21	AP0488	32675	2963138474	TRI-COUNTY PEST CONTROL, INC. > COURT HOUSE PEST CONTROL		105.00	
05/03/21	AP2170	34633	2919138430	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00	
05/03/21	AP2170	34635	2919138430	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
05/03/21	AP2170	34663	2919138430	PEST PLUS TERMITE & PEST CONTR> CHANCERY BLDG PEST CONTROL		60.00	
05/03/21	AP2170	34696	2919138430	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
06/07/21	AP0488	33177	3345138821	TRI-COUNTY PEST CONTROL, INC. > JUSTICE PEST CONTROL		65.00	

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06/07/21	AP0488	33298	3345138821	TRI-COUNTY PEST CONTROL, INC. > PURCHASING PEST CONTROL		50.00	
06/07/21	AP0488	33553	3345138821	TRI-COUNTY PEST CONTROL, INC. > LIFT PEST CONTROL		50.00	
06/07/21	AP2170	34754	3302138778	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00	
06/07/21	AP2170	34757	3302138778	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
06/07/21	AP2170	34784	3302138778	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
06/07/21	AP2170	34820	3302138778	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
07/06/21	AP0488	32294	3710139153	TRI-COUNTY PEST CONTROL, INC. > EMS OFFICE PEST CONTROL		70.00	
07/06/21	AP0488	34199	3710139153	TRI-COUNTY PEST CONTROL, INC. > EXTENSION OFFICE PEST CONTROL		60.00	
07/06/21	AP2170	34881	3670139113	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00	
07/06/21	AP2170	34883	3670139113	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
07/06/21	AP2170	34905	3670139113	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
07/06/21	AP2170	34937	3670139113	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
08/02/21	AP0326	B149653	4228139640	THE HARDWARE STORE, INC. > 1660 DEEP WOODS OFF		19.98	
08/02/21	AP0488	10793	4233139645	TRI-COUNTY PEST CONTROL, INC. > CO FAIR ASSOC PEST CONTROL		65.00	
08/02/21	AP0488	34930	4233139645	TRI-COUNTY PEST CONTROL, INC. > JUSTICE COURT PEST CONTROL		65.00	
08/02/21	AP0488	35527	4233139645	TRI-COUNTY PEST CONTROL, INC. > COURTHOUSE PEST CONTROL		105.00	
08/02/21	AP2170	34995	4189139601	PEST PLUS TERMITE & PEST CONTR> OPERATIONS CTR PEST CONTROL		45.00	
08/02/21	AP2170	34997	4189139601	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
08/02/21	AP2170	35022	4189139601	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
08/02/21	AP2170	35058	4189139601	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
09/07/21	AP0488	36273	4772140151	TRI-COUNTY PEST CONTROL, INC. > LIFT BLDG PEST CONTROL		50.00	
09/07/21	AP0488	36296	4772140151	TRI-COUNTY PEST CONTROL, INC. > PURCHASING BLDG PEST CONTROL		50.00	
09/07/21	AP0488	36504	4772140151	TRI-COUNTY PEST CONTROL, INC. > EXT OFFICE PEST CONTROL		60.00	
09/07/21	AP2170	35113	4731140110	PEST PLUS TERMITE & PEST CONTR> OP CTR PEST CONTROL		45.00	
09/07/21	AP2170	35116	4731140110	PEST PLUS TERMITE & PEST CONTR> LIBRARY PEST CONTROL		55.00	
09/07/21	AP2170	35142	4731140110	PEST PLUS TERMITE & PEST CONTR> CHANCERY PEST CONTROL		60.00	
09/07/21	AP2170	35171	4731140110	PEST PLUS TERMITE & PEST CONTR> AG CTR PEST CONTROL		50.00	
BALANCE >>>					5,089.98	5,089.98	0.00

001 151 603				OFFICE SUPPLIES			
10/05/20	AP0326	A94002	111135930	THE HARDWARE STORE, INC. > 1660 FLAGS		139.96	
03/01/21	AP0263	3920321	2172137756	PONTOTOC PROGRESS > ACCT 39203 52 WEEK SUBSCRIPTION		36.00	
BALANCE >>>					175.96	175.96	0.00

001 151 633				CONCRETE			
01/04/21	AP0037	207498	1304136988	B & B CONCRETE CO INC > 6 YDS CONCRETE		749.40	
BALANCE >>>					749.40	749.40	0.00

001 151 639				SIGNS			
05/03/21	AP0102	3813639	2878138389	G&C SUPPLY CO., INC. > CHANNEL POST		39.30	
05/03/21	AP0102	6813647	2878138389	G&C SUPPLY CO., INC. > SIGNS		47.85	
BALANCE >>>					87.15	87.15	0.00

001 151 641				BUILDING REPAIRS & SUPPLIES			
10/05/20	AP0190	48423CM	64135883	MOORE'S FEED STORE > 209 RET FROM INV 575389			3,923.98
10/05/20	AP0190	575389	64135883	MOORE'S FEED STORE > 209 RET ON INV 48423CM		3,923.98	
10/05/20	AP0255	597949	79135898	PEEPLES BUILDING MATERIALS, IN> SPRUCE;PINE		98.95	

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10/05/20	AP0255	598307	79135898	PEEPLES BUILDING MATERIALS, IN> BASE SHOE;SPRUCE		29.61	
10/05/20	AP0255	598308	79135898	PEEPLES BUILDING MATERIALS, IN> PINE		30.95	
10/05/20	AP0255	599289	79135898	PEEPLES BUILDING MATERIALS, IN> LAUAN		83.94	
10/05/20	AP0255	599514	79135898	PEEPLES BUILDING MATERIALS, IN> SPRUCE		78.00	
10/05/20	AP0326	A93877	111135930	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		122.80	
10/05/20	AP0326	A94569	111135930	THE HARDWARE STORE, INC. > 1660 HOSE		59.99	
10/05/20	AP0326	A94595	111135930	THE HARDWARE STORE, INC. > 1660 SNIP;GLUE;BIT		27.92	
10/05/20	AP0326	A95289	111135930	THE HARDWARE STORE, INC. > 1660 KEYBLANK;ADPTR;BULBS;EXT CORDS		83.42	
10/05/20	AP0326	B126729	111135930	THE HARDWARE STORE, INC. > 1660 PLEXIGLASS		100.47	
10/05/20	AP0326	B126950	111135930	THE HARDWARE STORE, INC. > 1660 PAINT;RECPT;WALL PLATE;NAILS;SEA		190.11	
10/05/20	AP0326	B127213	111135930	THE HARDWARE STORE, INC. > 1660 LATCH;HASP;EXT CORD;SNP		46.66	
10/05/20	AP0326	B127486	111135930	THE HARDWARE STORE, INC. > 1660 HITCH PIN;PADLOCKS;CHAINS;MASKS		85.80	
11/02/20	AP0190	642729	451136229	MOORE'S FEED STORE > 209 BARREL DOOR FOR AG CTR		3,923.98	
11/02/20	AP0326	B127982	498136276	THE HARDWARE STORE, INC. > 1660 GLOVES;ENAMEL;BLADES;TARP;PAINT;		102.59	
11/02/20	AP0326	B129724	498136276	THE HARDWARE STORE, INC. > 1660 LIGHTER;WATER;WALL PLATE;BLADES		31.14	
12/07/20	AP0255	607055	997136718	PEEPLES BUILDING MATERIALS, IN> PLYWOOD;SPRUCE		141.78	
12/07/20	AP0296	609224	1014136735	REEDER FARM SUPPLY > SALT		13.00	
12/07/20	AP0326	A97105	1033136754	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		192.07	
12/07/20	AP0326	A97246	1033136754	THE HARDWARE STORE, INC. > 1660 CHAIN;PADLOCK		12.21	
12/07/20	AP0326	A97603	1033136754	THE HARDWARE STORE, INC. > 1660 LOCKSET;PIPE;BATTERY;CABLE TIES		111.01	
12/07/20	AP0326	B132223	1033136754	THE HARDWARE STORE, INC. > 1660 CEIL TILE		41.30	
01/04/21	AP0255	610387	1367137051	PEEPLES BUILDING MATERIALS, IN> SPRUCE		46.90	
01/04/21	AP0255	611434	1367137051	PEEPLES BUILDING MATERIALS, IN> PRESSURE TREATED;DECK SCREWS		139.45	
01/04/21	AP0255	611511	1367137051	PEEPLES BUILDING MATERIALS, IN> SPRUCE;REBAR;BAR TIES		114.58	
01/04/21	AP0326	A94355	1403137087	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		144.59	
01/04/21	AP0326	B133740	1403137087	THE HARDWARE STORE, INC. > 1660 FILTERS		23.88	
01/04/21	AP0326	B134035	1403137087	THE HARDWARE STORE, INC. > MISC BLDG & MNTNCE SUPPLIES;		281.47	
01/04/21	AP0326	B134473	1403137087	THE HARDWARE STORE, INC. > CTY BLDG & MAINTENANCE BLDG PARTS		169.47	
02/01/21	AP0326	A100590	1739137361	THE HARDWARE STORE, INC. > BLDG MAIN CUST NO 1660 FLAG		99.98	
02/01/21	AP0326	A101306	1739137361	THE HARDWARE STORE, INC. > BLDG MAINT		400.00	
02/01/21	AP4132	011921	1693137315	MCCULLER, DARBY > REPLACE ACCESS DOOR;SOFFIT;EAVE TRIM		2,090.00	
03/01/21	AP0255	615477	2162137746	PEEPLES BUILDING MATERIALS, IN> PLYWOOD		111.98	
03/01/21	AP0255	615927	2162137746	PEEPLES BUILDING MATERIALS, IN> SPRUCE;BASE SHOE		242.26	
03/01/21	AP0326	A101581	2196137780	THE HARDWARE STORE, INC. > 1710 CABLE;DPLX;TITE FTNG;BOX;STRAP		239.73	
03/01/21	AP0326	A101582	2196137780	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		197.38	
03/01/21	AP0326	A101746	2196137780	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		102.50	
03/01/21	AP0326	A102018	2196137780	THE HARDWARE STORE, INC. > A102018 MISC SUPPLIES		100.50	
03/01/21	AP0326	B136583	2196137780	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		100.89	
03/01/21	AP0326	B138025	2196137780	THE HARDWARE STORE, INC. > 1660 FILTER;CVR;LNR;SCOOP;VALV;SCRDRV		179.87	
04/05/21	AP0255	619141	2532138078	PEEPLES BUILDING MATERIALS, IN> LUMBER		301.95	
04/05/21	AP0255	619221	2532138078	PEEPLES BUILDING MATERIALS, IN> SPRUCE;STUD		108.90	
04/05/21	AP0255	619726	2532138078	PEEPLES BUILDING MATERIALS, IN> LAUAN;STUD		248.88	
04/05/21	AP0255	619945	2532138078	PEEPLES BUILDING MATERIALS, IN> STUDS;LAUAN		244.90	
04/05/21	AP0255	620042	2532138078	PEEPLES BUILDING MATERIALS, IN> DOOR;CASING		122.29	
04/05/21	AP0255	620106	2532138078	PEEPLES BUILDING MATERIALS, IN> CORNERS;SPRUCE;LATTICE		46.31	
04/05/21	AP0326	A103487	2570138116	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		271.58	
04/05/21	AP0326	B139371	2570138116	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		143.30	
04/05/21	AP0326	B140561	2570138116	THE HARDWARE STORE, INC. > 1660 KEYBLANK		5.95	
05/03/21	AP0190	826614	2904138415	MOORE'S FEED STORE > 3901 TRIM		65.20	
05/03/21	AP0255	626217	2918138429	PEEPLES BUILDING MATERIALS, IN> SPRUCE		75.00	
05/03/21	AP0326	A105247	2956138467	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		125.80	

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05/03/21	AP0326	A105695	2956138467	THE HARDWARE STORE, INC. > 1660 FILTERS		17.86		
05/03/21	AP0326	B141129	2956138467	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		107.42		
05/03/21	AP0326	B141817	2956138467	THE HARDWARE STORE, INC. > 1660 LEDS;CHALK REEL;TAPE MEASURE;BRO		245.89		
06/07/21	AP0255	626512	3301138777	PEEPLS BUILDING MATERIALS, IN> PLYWOOD		60.75		
06/07/21	AP0255	628591	3301138777	PEEPLS BUILDING MATERIALS, IN> STUDS		157.50		
06/07/21	AP0326	A106079	3339138815	THE HARDWARE STORE, INC. > 1660 BRKR;PNT;BRCKTS;FXTR;SEAL		162.46		
06/07/21	AP0326	A106162	3339138815	THE HARDWARE STORE, INC. > 1660 BX COVER;LED		144.53		
06/07/21	AP0326	A107084	3339138815	THE HARDWARE STORE, INC. > A107084 MISC SUPPLIES		112.80		
07/06/21	AP0255	630521	3669139112	PEEPLS BUILDING MATERIALS, IN> SPRUCE		21.70		
07/06/21	AP0255	630855	3669139112	PEEPLS BUILDING MATERIALS, IN> PLYWOOD;SPRUCE		302.10		
07/06/21	AP0255	631283	3669139112	PEEPLS BUILDING MATERIALS, IN> BRAD;O/S CORNERS		22.70		
07/06/21	AP0255	631341	3669139112	PEEPLS BUILDING MATERIALS, IN> HINGES&KNOBS		15.36		
07/06/21	AP0296	641639	3685139128	REEDER FARM SUPPLY > ROUNDUP***BUILDING & MAINTENANCE		48.00		
07/06/21	AP0326	A107714	3705139148	THE HARDWARE STORE, INC. > 1660 HASP;EXT SCREWS;DEADLATCH;WATER		53.26		
07/06/21	AP0326	A108318	3705139148	THE HARDWARE STORE, INC. > 1660 ROPE/CLIP;SCREWS;MOP;ROOF COATIN		108.60		
07/06/21	AP0326	A108767	3705139148	THE HARDWARE STORE, INC. > 1660 MIS SUPPLIES		667.24		
07/06/21	AP0326	A109058	3705139148	THE HARDWARE STORE, INC. > 1660 FURN FILTERS		88.77		
07/06/21	AP0326	B146121	3705139148	THE HARDWARE STORE, INC. > 1660 WHEELBARROW HANDLE;BATTERIES		42.97		
08/02/21	AP0326	A109582	4228139640	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		259.38		
08/02/21	AP0326	A110099	4228139640	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		175.24		
08/02/21	AP0326	A110255	4228139640	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		191.18		
08/02/21	AP0326	A110474	4228139640	THE HARDWARE STORE, INC. > 1660 CLAMPS;CABLE TIES;LEDS;SPRAYER		136.51		
08/02/21	AP0326	A110659	4228139640	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		107.37		
08/02/21	AP0326	A110900	4228139640	THE HARDWARE STORE, INC. > 1660 COAX;KEYBLANK;BATTERIES;CABLE TI		69.24		
08/02/21	AP0635	7122021	4191139603	PONTOTOC CARPET SALES, INC. > FLOORING FOR PURCHASING OFFICE		176.00		
08/02/21	AP1072	067930	4174139586	MILLER'S SAFE AND LOCK SERVICE> KEYS		15.00		
09/07/21	AP0190	69325	4719140098	MOORE'S FEED STORE > 3901 CLST SPUD		28.77		
09/07/21	AP0255	637602	4730140109	PEEPLS BUILDING MATERIALS, IN> ICEMAKER REPAIR SUPPLIES		32.26		
09/07/21	AP0326	A111509	4765140144	THE HARDWARE STORE, INC. > 1660 MISC BUILDING SUPPLIES		190.16		
09/07/21	AP0326	A111897	4765140144	THE HARDWARE STORE, INC. > ACCT 1660 MISC BLDG SUPPLIES		110.24		
09/07/21	AP0326	A112156	4765140144	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		108.46		
09/07/21	AP0326	B149834	4765140144	THE HARDWARE STORE, INC. > 1660 FILTERS		3.94		
					BALANCE >>>	16,136.85	20,060.83	3,923.98

001	151	642	PAINT & PRESERVATIVES		BALANCE >>>	0.00	0.00	0.00

001	151	643	HARDWARE, PLUMBING, & ELECTRIC					
12/07/20	AP0326	A98030	1033136754	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		162.42		
12/07/20	AP0326	A98179	1033136754	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		143.42		
01/04/21	AP0255	610652	1367137051	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		601.76		
01/04/21	AP0255	610669	1367137051	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		21.16		
01/04/21	AP0326	A98242	1403137087	THE HARDWARE STORE, INC. > 1660 MISC ELEC/PLUMBING SUPPLIES		193.72		
01/04/21	AP0326	B133570	1403137087	THE HARDWARE STORE, INC. > 1660 LEDS;WIRE CONN		448.03		
01/04/21	AP0326	B134002	1403137087	THE HARDWARE STORE, INC. > 1660 FLAT FLANGE		4.19		
01/04/21	AP0326	B134173	1403137087	THE HARDWARE STORE, INC. > 1660 LEDS		175.75		
01/04/21	AP0352	1011527	1375137059	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;PAPER TOWELS;BULBS		9.98		
02/01/21	AP0190	55009/1	1698137320	MOORE'S FEED STORE > SW CORDS; PWR STRIP; NAT GAS HEATER		701.13		
02/01/21	AP0225	615477	1703137325	NATIONAL GUARD ARMORY > BLDG MAINTENANCE PLYWOOD		111.98		

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02/01/21	AP0255	615017	1710137332	PEEPLES BUILDING MATERIALS, IN> BLDG MAINTENANCE CASING;PLYWOOD		118.62		
02/01/21	AP0326	B134649	1739137361	THE HARDWARE STORE, INC. > BLDG MAIN STRAP;ANCHOR;BRUSH;BATTERY		158.23		
02/25/21	AP0225	615477 V	1703137325	NATIONAL GUARD ARMORY > VOID CLAIM NO 001703 CHECK NO 137325			111.98	
03/01/21	AP0623	2267074	2191137775	STUART C. IRBY CO. > WAGO 773-164 4 COND.ORANGE;WALL-NUT		56.25		
04/05/21	AP0326	A102871	2570138116	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		202.65		
04/05/21	AP0326	A104067	2570138116	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		79.05		
05/03/21	AP0326	A105874	2956138467	THE HARDWARE STORE, INC. > 1660 SANDING BLKS;CBLS;OTLT;SWTCH BX;		142.67		
05/03/21	AP0623	2367383	2951138462	STUART C. IRBY CO. > LED LIGHTS		516.00		
06/07/21	AP0326	A106315	3339138815	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		117.99		
07/06/21	AP0326	A108657	3705139148	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		182.07		
07/06/21	AP0326	B147391	3705139148	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		34.62		
08/02/21	AP0326	A110805	4228139640	THE HARDWARE STORE, INC. > 1660 SNIPS;CORD COVER;LEDS		94.69		
08/02/21	AP0326	B149364	4228139640	THE HARDWARE STORE, INC. > 1660 BULBS;EXT CORD		113.49		
08/02/21	AP0623	2529745	4222139634	STUART C. IRBY CO. > LIGHTING SUPPLIES		34.80		
09/07/21	AP0255	637675	4730140109	PEEPLES BUILDING MATERIALS, IN> ELECTRICAL SUPPLIES		47.41		
09/07/21	AP0255	638063	4730140109	PEEPLES BUILDING MATERIALS, IN> ELECTRICAL SUPPLIES		67.38		
09/07/21	AP0255	638121	4730140109	PEEPLES BUILDING MATERIALS, IN> CONDUIT		77.94		
09/07/21	AP0326	A111841	4765140144	THE HARDWARE STORE, INC. > 1660 LED SMART		224.75		
09/07/21	AP0326	A112270	4765140144	THE HARDWARE STORE, INC. > 1660 4'LED		174.75		
09/07/21	AP0326	A112329	4765140144	THE HARDWARE STORE, INC. > 1660 LEDS		174.75		
					BALANCE >>>	5,079.67	5,191.65	111.98

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

001	151	645		CUSTODIAL & CLEANING SUPPLIES				
10/05/20	AP0174	702288	51135870	LANN CHEMICAL AND SUPPLY CO. > LATEX GLOVES - COVID		55.50		
10/05/20	AP0174	72469	51135870	LANN CHEMICAL AND SUPPLY CO. > HAND SANITIZER		211.82		
11/02/20	AP0174	70112-1	434136212	LANN CHEMICAL AND SUPPLY CO. > ANTIBACTERIAL SOAP		16.99		
11/02/20	AP0174	70962-2	434136212	LANN CHEMICAL AND SUPPLY CO. > ANTIBACTERIAL SOAP		9.08		
11/02/20	AP0174	73583	434136212	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		19.50		
11/02/20	AP0174	73921	434136212	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		32.50		
11/02/20	AP0352	1011508	473136251	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;TRASH BAGS;BULBS		40.00		
11/02/20	AP0352	1011508	473136251	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;TRASH BAGS;BULBS		48.06		
11/02/20	AP0352	1011508	473136251	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;TRASH BAGS;BULBS		15.50		
11/02/20	AP0352	1011508	473136251	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;TRASH BAGS;BULBS		35.50		
11/02/20	AP0352	1011508	473136251	PONTOTOC COUNTY INVENTORY DEPA> PPR TOWELS;TRASH BAGS;BULBS		40.00		
12/07/20	AP0174	70962-1	968136689	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		36.42		
12/07/20	AP0174	72288-1	968136689	LANN CHEMICAL AND SUPPLY CO. > GLOVES		55.50		
12/07/20	AP0174	75174	968136689	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		2,327.76		
12/07/20	AP0174	75220	968136689	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		429.57		
12/07/20	AP0352	1011519	1006136727	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;TISSUE		40.00		
12/07/20	AP0352	1011519	1006136727	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;TISSUE		35.50		
12/07/20	AP0352	1011519	1006136727	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;TISSUE		48.06		
12/07/20	AP0352	1011519	1006136727	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;TISSUE		35.50		
12/07/20	AP0352	1011519	1006136727	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS;TISSUE		19.50		
01/04/21	AP0174	76170	1344137028	LANN CHEMICAL AND SUPPLY CO. > LYSOL		551.90		
01/04/21	AP0352	1011527	1375137059	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;PAPER TOWELS;BULBS		19.50		
01/04/21	AP0352	1011527	1375137059	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;PAPER TOWELS;BULBS		40.00		

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01/04/21	AP0352	1011527	1375137059	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;PAPER TOWELS;BULBS		35.50	
01/04/21	AP0352	1011527	1375137059	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;PAPER TOWELS;BULBS		40.00	
01/04/21	AP0352	1011527	1375137059	PONTOTOC COUNTY INVENTORY DEPA> TOILET PAPER;PAPER TOWELS;BULBS		35.50	
02/10/21	AP0352	ORF21RR	1886137512	PONTOTOC COUNTY INVENTORY DEPA> 1011536 BLDG MAIN TOIL TISS;PAP TOW		55.00	
03/01/21	AP0352	1011545	2170137754	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS;TRASH BAGS;		19.50	
03/01/21	AP0352	1011545	2170137754	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS;TRASH BAGS;		35.50	
03/01/21	AP0352	1011545	2170137754	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS;TRASH BAGS;		40.00	
03/01/21	AP0352	1011545	2170137754	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS;TRASH BAGS;		48.06	
03/01/21	AP0352	1011545	2170137754	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS;TRASH BAGS;		40.00	
04/05/21	AP0352	1011554	2540138086	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		35.50	
04/05/21	AP0352	1011554	2540138086	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		19.50	
05/03/21	AP0174	80859	2890138401	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,491.26	
06/07/21	AP0174	82672	3277138753	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		218.52	
06/07/21	AP0174	82760	3277138753	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		122.68	
06/07/21	AP0174	83379	3277138753	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		298.74	
06/07/21	AP0352	1011565	3310138786	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS;TRASH BAGS		19.50	
06/07/21	AP0352	1011565	3310138786	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS;TRASH BAGS		35.50	
06/07/21	AP0352	1011565	3310138786	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS;TRASH BAGS		40.00	
06/07/21	AP0352	1011565	3310138786	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS;TRASH BAGS		40.00	
06/07/21	AP0352	1011565	3310138786	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS;TRASH BAGS		40.00	
06/07/21	AP0352	1011565	3310138786	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS;TRASH BAGS		35.50	
06/07/21	AP0352	1011565	3310138786	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS;TRASH BAGS		48.06	
06/07/21	AP0352	1011565	3310138786	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS;TRASH BAGS		35.50	
06/07/21	AP0352	1011565	3310138786	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS;TRASH BAGS		19.50	
07/06/21	AP0174	83712	3641139084	LANN CHEMICAL AND SUPPLY CO. > HAND SOAP		277.50	
07/06/21	AP0174	84442	3641139084	LANN CHEMICAL AND SUPPLY CO. > PINE SOL		210.48	
08/02/21	AP0174	85124	4162139574	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		168.75	
08/02/21	AP0174	85835	4162139574	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		112.50	
08/02/21	AP0352	1011587	4196139608	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS		19.50	
08/02/21	AP0352	1011587	4196139608	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS		40.00	
08/02/21	AP0352	1011587	4196139608	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS		35.50	
08/02/21	AP0352	1011587	4196139608	PONTOTOC COUNTY INVENTORY DEPA> TOILET TISSUE;PAPER TOWELS		19.50	
09/07/21	AP0174	87666	4705140084	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		882.04	
09/07/21	AP0174	87698	4705140084	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		76.35	
09/07/21	AP0326	A112044	4765140144	THE HARDWARE STORE, INC. > 1660 PAILS		15.13	
09/07/21	AP0352	7142021	4737140116	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TOILET TISSUE		95.00	
				BALANCE >>>	8,964.73	8,964.73	0.00

001 151 646				INSPECTIONS			
02/01/21	AP4133	0410608	1702137324	NATIONAL ELEVATOR INSPECTION > MDHS INSPECTION 11/09/2020 P MOORE		180.00	
02/01/21	AP4133	0410625	1702137324	NATIONAL ELEVATOR INSPECTION > CO COURTHOUSE INSPECTION 11/09/20 P M		185.00	
				BALANCE >>>	365.00	365.00	0.00

001 151 647				CAR & TRUCK TAGS			
08/03/21	AP3146	ORD721A	4418139828	VAN MCWHIRTER, TAX ASSESSOR/CO> VIN 1FDWE35L54HB53764		27.75	
				BALANCE >>>	27.75	27.75	0.00

001 151 671				GASOLINE			

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10/05/20	AP0029	274017	18135837	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		29.20	
10/05/20	AP0029	274072	18135837	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		35.19	
10/05/20	AP0029	274177	18135837	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		27.09	
10/05/20	AP2093	2512-4	98135917	RICK'S TEXACO	> FUEL BUILDING & MAINTENANCE		35.30	
10/05/20	AP2093	7676-44	98135917	RICK'S TEXACO	> FUEL BUILDING & MAINTENANCE		33.90	
11/02/20	AP0029	274321	403136181	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		36.34	
11/02/20	AP0029	274354	403136181	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		31.55	
11/02/20	AP0029	274395	403136181	BROOKS, TOMMY OIL CO.	> BUILDING & MAINTENANCE		29.69	
11/02/20	AP0029	274435	403136181	BROOKS, TOMMY OIL CO.	> FUEL		27.09	
11/02/20	AP2093	2515-36	486136264	RICK'S TEXACO	> FUEL BUILDING & MAINTENANCE		35.70	
12/07/20	AP0029	274508	927136648	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		33.74	
12/07/20	AP0029	274536	927136648	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		30.01	
12/07/20	AP0029	274612	927136648	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		27.58	
12/07/20	AP2093	1556-17	1015136736	RICK'S TEXACO	> FUEL BUILDING & MAINTENANCE		37.60	
01/04/21	AP0029	274790	1313136997	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		27.74	
01/04/21	AP0029	274826	1313136997	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		31.63	
02/01/21	AP0029	274855	1654137276	BROOKS, TOMMY OIL CO.	> BLDG & MAINTENANCE GAS		32.44	
02/01/21	AP0029	274931	1654137276	BROOKS, TOMMY OIL CO.	> BLDG & MAINTENANCE GAS		32.78	
02/01/21	AP2093	6292-21	1724137346	RICK'S TEXACO	> FUEL BLDG MAINTENANCE		40.40	
03/01/21	AP0029	275053	2108137692	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		36.17	
03/01/21	AP0029	275094	2108137692	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		34.45	
03/01/21	AP0029	275153	2108137692	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		36.13	
04/05/21	AP0029	275211	2474138020	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		38.19	
04/05/21	AP0029	275266	2474138020	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		39.78	
04/05/21	AP0029	275337	2474138020	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		44.33	
04/05/21	AP2093	6245-6	2554138100	RICK'S TEXACO	> FUEL		44.50	
05/03/21	AP0029	275401	2855138366	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		43.24	
05/03/21	AP0029	275461	2855138366	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		41.58	
05/03/21	AP0029	275544	2855138366	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		38.50	
05/03/21	AP0029	275600	2855138366	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		40.16	
06/07/21	AP0029	275685	3248138724	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		49.84	
06/07/21	AP0029	275780	3248138724	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		67.37	
06/07/21	AP0029	275825	3248138724	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		49.78	
07/06/21	AP0029	275897	3605139048	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		46.86	
07/06/21	AP0029	275933	3605139048	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		45.79	
07/06/21	AP0029	275963	3605139048	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		47.65	
07/06/21	AP0029	276008	3605139048	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		51.91	
07/06/21	AP0029	276054	3605139048	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		45.26	
08/02/21	AP0029	276145	4130139542	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		53.59	
08/02/21	AP0029	276209	4130139542	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		51.75	
08/02/21	AP0029	276251	4130139542	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		47.12	
09/07/21	AP0029	276362	4671140050	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		44.71	
09/07/21	AP0029	276420	4671140050	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		49.52	
09/07/21	AP0029	276467	4671140050	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		45.26	
09/07/21	AP0029	276519	4671140050	BROOKS, TOMMY OIL CO.	> FUEL BUILDING & MAINTENANCE		47.39	
					BALANCE >>>	1,795.80	1,795.80	0.00

001 151 674				LUBRICATING OILS & GREASE			
10/05/20	AP2093	7705-40	98135917	RICK'S TEXACO	> SERVICE AUTO		40.00
06/07/21	AP2093	2025	3324138800	RICK'S TEXACO	> SERVICE AUTO BUILDING & MAINTENANCE		34.58

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09/07/21	AP2093	2066	4748140127	RICK'S TEXACO > SERVICE AUTO		142.87	
				BALANCE >>>	217.45	217.45	0.00
001 151 680				TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00
001 151 681				REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
001 151 691				UNIFORMS			
11/02/20	AP4072	0752301	507136285	UNIFIRST CORPORATION > ACCT 1590357		23.42	
11/02/20	AP4072	0754662	507136285	UNIFIRST CORPORATION > 220 0754662 CUST 1590357		23.42	
11/02/20	AP4072	753106	507136285	UNIFIRST CORPORATION > ACCT 1590357		23.42	
11/02/20	AP4072	753878	507136285	UNIFIRST CORPORATION > ACCT 1590357		23.42	
				BALANCE >>>	93.68	93.68	0.00
001 151 917				OTHER MOBILE EQ. BELOW \$5000			
10/05/20	AP3870	EA01147	122135941	WASHINGTON HOLCOMB TRACTOR CO > TRAILER SER#46CFB1211LM036949		1,215.00	
11/02/20	AP0174	73583-1	434136212	LANN CHEMICAL AND SUPPLY CO. > VACUUM CLEANER		275.00	
				BALANCE >>>	1,490.00	1,490.00	0.00
001 151 918				OTHER MOBILE EQ. ABOVE \$5000			
07/06/21	AP3870	EA01419	3716139159	WASHINGTON HOLCOMB TRACTOR CO > 4 ZERO TURN MOWERS		22,000.00	
				BALANCE >>>	22,000.00	22,000.00	0.00
001 151 919				FURN. & OFFICE EQ. BELOW \$5000			
08/31/21	AP3572	ORD621	4573139952	ONECALL INFORMATION TECHNOLOGY > NEW PHONE SYSTEM PHONES & INSTALLATIO		23,435.00	
09/07/21	AP0402	8232021	4783140162	YOUNG'S SALES > FRIDGE FOR EA BLDG SER#MS814130		674.95	
				BALANCE >>>	24,109.95	24,109.95	0.00
001 151 951				TRANSFER OUT TO GOV. FUNDS			
12/07/20	SJ2021	SJ0347		INTERFUND TRANSFER > CORR POSTING ERROR NEW GENERATOR		34,970.00	
				BALANCE >>>	34,970.00	34,970.00	0.00
				MAINTENANCE BLDGS & GROUNDS			
				BALANCE >>>	694,265.67	701,901.63	7,635.96

154 SERVICE OFFICER							
001 154 404				OFFICE/CLERICAL			
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00	
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00	
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00	

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11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00		
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00		
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00		
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00		
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00		
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00		
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00		
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00		
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00		
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00		
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00		
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00		
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00		
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00		
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00		
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00		
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00		
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.00		
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00		
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00		
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		940.00		
					BALANCE >>>	27,495.00	27,495.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 154 465 STATE RETIREMENT MATCH								
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.45		
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		163.56		
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		163.56		
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		163.56		
					BALANCE >>>	4,784.13	4,784.13	0.00

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=====							
001 154 466				SOCIAL SECURITY MATCH			
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.89	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.91	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.91	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.91	
				BALANCE >>>	2,103.42	2,103.42	0.00

001 154 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT > POLICY# 001000001058120		23.01	
12/07/20	AP0412	020CC	984136705	MPEWCT > POL 001000001058121		27.02	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT > POL# 001000001058121			24.69
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT > POL# 001000001058121		27.02	
07/06/21	AP0412	JUN21	3654139097	MPEWCT > POL# 001000001058121		27.02	
				BALANCE >>>	79.38	104.07	24.69

001 154 475				TRAVEL			
				BALANCE >>>	0.00	0.00	0.00

001 154 476				MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00

001 154 530				RENT			
07/16/21	AP3270	ORD721	4079139507	UNITED STATES POSTAL SERVICE > PO BOX 262 ANNUAL RENT		62.00	
				BALANCE >>>	62.00	62.00	0.00

001 154 542				VEHICLE REPAIR BY OUTSIDE PER.			

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10/05/20	AP2093	001631	98135917	RICK'S TEXACO > BATTERY VA VAN		97.49	
10/05/20	AP2093	001631	98135917	RICK'S TEXACO > BATTERY VA VAN		30.00	
02/01/21	AP2093	001939	1724137346	RICK'S TEXACO > PONT CO VETERANS VAN REPAIR		306.00	
				BALANCE >>>	433.49	433.49	0.00

001	154	544		SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	0.00

001	154	603		OFFICE SUPPLIES			
12/07/20	AP0026	67630-1	987136708	MYBESCO, LLC > PENS;HIGHLIGHTERS;MARKERS;GLUE;ENV;TA		136.90	
03/01/21	AP0026	68651-0	2155137739	MYBESCO, LLC > BINDERS;SHEET PROTECTORS;CLASP ENV		103.51	
03/01/21	AP0026	68727-1	2155137739	MYBESCO, LLC > LABELS		162.85	
03/01/21	AP0352	1011547	2170137754	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		71.00	
06/07/21	AP0026	70602-1	3291138767	MYBESCO, LLC > TAPE;ENV;BOXES		157.41	
				BALANCE >>>	631.67	631.67	0.00

001	154	647		CAR & TRUCK TAGS			
08/03/21	AP3146	ORD721B	4418139828	VAN MCWHIRTER, TAX ASSESSOR/CO> 1GBDV13L96D219284		27.75	
				BALANCE >>>	27.75	27.75	0.00

001	154	671		GASOLINE			
10/05/20	AP2093	2512-1	98135917	RICK'S TEXACO > FUEL VETERANS VAN		20.00	
11/02/20	AP2093	2515-43	486136264	RICK'S TEXACO > FUEL VETERANS VAN		20.80	
11/02/20	AP2093	2518-43	486136264	RICK'S TEXACO > FUEL VETERANS VAN		19.00	
11/02/20	AP2093	2518-6	486136264	RICK'S TEXACO > FUEL VETERANS VAN		20.90	
12/07/20	AP2093	1559-30	1015136736	RICK'S TEXACO > FUEL VETERANS VAN		16.10	
12/07/20	AP2093	1559-44	1015136736	RICK'S TEXACO > FUEL VETERANS VAN		18.40	
12/07/20	AP2093	1559-9	1015136736	RICK'S TEXACO > VETERANS VAN		19.40	
01/04/21	AP2093	1751-40	1385137069	RICK'S TEXACO > FUEL VETERANS VAN		18.00	
01/04/21	AP2093	1751-51	1385137069	RICK'S TEXACO > FUEL VETERANS VAN		20.50	
02/01/21	AP2093	3817-38	1724137346	RICK'S TEXACO > VETERANS VAN FUEL		28.85	
02/01/21	AP2093	3817-40	1724137346	RICK'S TEXACO > VETERANS VAN FUEL		37.00	
02/01/21	AP2093	6292-18	1724137346	RICK'S TEXACO > FUEL VETERANS VAN		23.00	
03/01/21	AP2093	6242-39	2179137763	RICK'S TEXACO > FUEL VETERANS VAN		22.25	
03/01/21	AP2093	8886-11	2179137763	RICK'S TEXACO > FUEL VETERANS VAN		22.40	
04/05/21	AP2093	5291-12	2554138100	RICK'S TEXACO > FUEL VETERANS VAN		24.00	
04/05/21	AP2093	6245-48	2554138100	RICK'S TEXACO > FUEL VETERANS VAN		26.90	
04/05/21	AP2093	8716-26	2554138100	RICK'S TEXACO > FUEL VETERANS VAN		26.50	
06/07/21	AP2093	8258-26	3324138800	RICK'S TEXACO > FUEL VETERANS VAN		24.00	
06/07/21	AP2093	8385-47	3324138800	RICK'S TEXACO > FUEL VETERANS VAN		25.30	
06/07/21	AP2093	9655-47	3324138800	RICK'S TEXACO > FUEL VETERANS VAN		27.20	
07/06/21	AP2093	4978-30	3687139130	RICK'S TEXACO > FUEL VETERANS VAN		28.75	
07/06/21	AP2093	811568	3687139130	RICK'S TEXACO > FUEL VETERANS VAN		26.40	
08/02/21	AP2093	4975-22	4208139620	RICK'S TEXACO > FUEL VETERANS VAN		30.00	
09/07/21	AP2093	4980-27	4748140127	RICK'S TEXACO > FUEL VETERANS VAN		28.80	
09/07/21	AP2093	4983-11	4748140127	RICK'S TEXACO > FUEL GERALD BELL		24.00	
09/07/21	AP2093	4983-47	4748140127	RICK'S TEXACO > FUEL-VA VAN		25.80	
				BALANCE >>>	624.25	624.25	0.00

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001 154 674				LUBRICATING OILS & GREASE				
12/07/20	AP2093	1559-32	1015136736	RICK'S TEXACO > SERVICE VETERANS VAN		37.00		
				BALANCE >>>	37.00	37.00	0.00	

001 154 680				TIRES & TUBES				
02/01/21	AP0401	86335	1752137374	YOUNG'S O.K. TIRE STORE, INC. > VET VAN ALIGNMENT		59.95		
				BALANCE >>>	59.95	59.95	0.00	

001 154 681				REPAIR PARTS				
02/01/21	AP2093	001939	1724137346	RICK'S TEXACO > PONT CO VETERANS VAN REPAIR		622.19		
				BALANCE >>>	622.19	622.19	0.00	

				SERVICE OFFICER	BALANCE >>>	36,960.23	36,984.92	24.69

160 CHANCERY COURT

001 160 404				OFFICE/CLERICAL			
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		320.50	
				BALANCE >>>	7,692.00	7,692.00	0.00

001 160 411				COURT REPORTER			
11/02/20	AP0003	OCT2020	387136165	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,690.94	
11/02/20	AP0003	OCT2020	387136165	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		55.45	

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11/02/20	AP0003	102720	387136165	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,693.24	
11/02/20	AP0003	102720	387136165	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		120.00	
12/07/20	AP0003	NOV2020	914136635	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,693.24	
02/01/21	AP0003	DEC2020	1632137254	ADMINISTRATIVE OFFICE OF COURT> DEC PAYROLL DIST REPORT		3,699.21	
03/01/21	AP0003	1292021	2096137680	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,702.12	
04/05/21	AP0003	2262021	2457138003	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,698.45	
05/03/21	AP0003	MAR2021	2841138352	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,698.45	
06/07/21	AP0003	APR2021	3229138705	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,698.45	
07/06/21	AP0003	6012021	3588139031	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,698.45	
08/02/21	AP0003	7122021	4115139527	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,698.45	
09/07/21	AP0003	7292021	4651140030	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,694.00	
				BALANCE >>>	40,840.45	40,840.45	0.00

001	160	412		BALIFF			
					BALANCE >>>	0.00	0.00

001	160	415		CHANCERY COURT ADMINISTRATOR			
10/05/20	AP0178	OCT2020	53135872	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
11/02/20	AP0178	NOV2020	436136214	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
12/07/20	AP0178	DEC2020	970136691	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
01/04/21	AP0178	JAN2021	1346137030	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY ADMIN FEES		811.66	
02/01/21	AP0178	FEB2021	1684137306	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
03/01/21	AP0178	MAR2021	2141137725	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
04/05/21	AP0178	APR2021	2507138053	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
05/03/21	AP0178	MAY2021	2892138403	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY ADMIN FEES		811.66	
06/07/21	AP0178	JUN2021	3278138754	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
07/06/21	AP0178	JLY2021	3643139086	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
08/02/21	AP0178	AUG2021	4164139576	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		811.66	
09/07/21	AP0178	SEP2021	4709140088	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY ADMIN FEES		811.66	
				BALANCE >>>	9,739.92	9,739.92	0.00

001	160	454		ATTENDING COURT			
10/14/20	PY0968	OAE0703	321136138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,470.00	
11/25/20	PY0968	OBO3003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		440.00	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,115.00	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,235.00	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,140.00	
				BALANCE >>>	56,400.00	56,400.00	0.00

001	160	465		STATE RETIREMENT MATCH			
10/14/20	PY0968	OAE0705	321136138	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
10/14/20	PY0968	OAE0705	321136138	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,419.84	
10/29/20	PY0968	OAT0705	356136153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
11/12/20	PY0968	OBC0705	695136468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
11/25/20	PY0968	OBO3005	868136612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
12/15/20	PY0968	OBC1805	1228136947	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
12/29/20	PY0968	OCS2005	1263136965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	

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01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			1,843.53
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,017.16	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			1,197.99
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.77	
				BALANCE >>>	8,817.00	8,817.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 466				SOCIAL SECURITY MATCH			
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		800.96	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.66	
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			1,079.80
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,700.98	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		699.21	

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08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.05	
				BALANCE >>>	4,891.81	4,891.81	0.00

001 160 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT > POLICY# 001000001058120		27.01	
12/07/20	AP0412	020CC	984136705	MPEWCT > POL 001000001058121		132.75	
03/01/21	AP0003	1292021	2096137680	ADMINISTRATIVE OFFICE OF COURT > PAYROLL DIST REPORT		131.40	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT > POL# 001000001058121			433.11
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT > POL# 001000001058121		132.75	
07/06/21	AP0412	JUN21	3654139097	MPEWCT > POL# 001000001058121		132.75	
				BALANCE >>>	123.55	556.66	433.11

001 160 468				GROUP INSURANCE			
10/14/20	PY0968	0AE0727	321136138	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.68	
11/25/20	PY0968	0B03033	868136612	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.68	
12/15/20	PY0968	0CB1827	1228136947	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.68	
01/14/21	PY0968	11E7027	1559137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.68	
02/11/21	PY0968	12A1027	1951137480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.68	
04/14/21	PY0968	14D0527	2784138326	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.68	
04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.68	
06/14/21	PY0968	16B0527	3530139004	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.68	
06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.68	
08/12/21	PY0968	18B0527	4429139839	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.68	
08/30/21	PY0968	18T3033	4543139937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.68	
09/29/21	PY0968	19S3033	4989140350	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3.68	
				BALANCE >>>	44.16	44.16	0.00

001 160 469				UNEMPLOYMENT			
03/01/21	AP0003	1292021	2096137680	ADMINISTRATIVE OFFICE OF COURT > PAYROLL DIST REPORT		27.73	
				BALANCE >>>	27.73	27.73	0.00

001 160 475				TRAVEL			
10/05/20	AP0645	9212020	91135910	POWELL, MELODY J. > 9/21/2020 TRAVEL REIMBURSEMENT		46.00	
12/07/20	AP0645	113020	1009136730	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		46.00	
12/07/20	AP1068	111820	1048136768	WILLIAMS, AMY COLE > 11/18/2020 TRAVEL REIMBURSEMENT		26.10	
12/07/20	AP1068	1162020	1048136768	WILLIAMS, AMY COLE > TRAVEL REIMBURSEMENT		336.38	
01/04/21	AP1532	12420	1386137070	ROBERTS, RAMONA M. > 12/4/20 TRAVEL REIMBURSEMENT		40.25	
01/04/21	AP2483	121820	1411137095	VAN, KIMBERLY C. > 12/18/20 TRAVEL REIMBURSEMENT		276.66	
02/01/21	AP1532	J082021	1725137347	ROBERTS, RAMONA M. > 01-08-2021 TRAVEL REIMBURSEMENT		39.20	
02/01/21	AP1532	012121	1725137347	ROBERTS, RAMONA M. > TRAVEL REIMB		78.40	
03/01/21	AP1532	2042021	2181137765	ROBERTS, RAMONA M. > 2/4/2021 TRAVEL REIMBURSEMENT		117.60	
04/05/21	AP0645	3162021	2544138090	POWELL, MELODY J. > 3/16/2021 TRAVEL REIMBURSEMENT		89.60	
04/05/21	AP6683	3122021	2587138133	SHETTLES, ANGIE > TRAVEL TO PICK UP COURT FILES		20.27	
05/03/21	AP0645	4062021	2929138440	POWELL, MELODY J. > 4/6/2021 TRAVEL REIMBURSEMENT		44.80	
05/03/21	AP0645	4262021	2929138440	POWELL, MELODY J. > 4/26/21 TRAVEL REIMBURSEMENT		44.80	

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05/03/21	AP1532	4142021	2940138451	ROBERTS, RAMONA M.	> 4/14/2021 TRAVEL REIMBURSEMENT		39.20
06/07/21	AP1532	5272021	3325138801	ROBERTS, RAMONA M.	> 5/27/21 TRAVEL REIMBURSEMENT		39.20
07/06/21	AP1532	6102021	3689139132	ROBERTS, RAMONA M.	> 6/10/2021 TRAVEL REIMBURSEMENT		156.80
08/02/21	AP0645	7262021	4201139613	POWELL, MELODY J.	> 7/26/21 TRAVEL REIMBURSEMENT		44.80
08/02/21	AP1532	7022021	4210139622	ROBERTS, RAMONA M.	> 7/2/21 TRAVEL REIMBURSEMENT		39.20
09/07/21	AP0645	8182021	4741140120	POWELL, MELODY J.	> 8/18/2021 TRAVEL REIMBURSEMENT		44.80
09/07/21	AP1068	8062021	4781140160	WILLIAMS, AMY COLE	> 8/6/2021 TRAVEL REIMBURSEMENT		308.00
09/07/21	AP1532	8032021	4750140129	ROBERTS, RAMONA M.	> 8/3/2021 TRAVEL REIMBURSEMENT		39.20
09/07/21	AP1532	8122021	4750140129	ROBERTS, RAMONA M.	> 8/12/2021 TRAVEL REIMBURSEMENT		117.60
				BALANCE >>>	2,034.86	2,034.86	0.00

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
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001	160	550		LEGAL FEES	BALANCE >>>	0.00	0.00	0.00
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001	160	575		JUROR FEES	BALANCE >>>	0.00	0.00	0.00
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001	160	603		OFFICE SUPPLIES				
03/01/21	AP2611	215795	2173137757	PRINTING & PROMOTIONAL ITEMS	> CASE BINDERS		898.68	
03/01/21	AP3884	2112021	2140137724	LEE COUNTY BOARD OF SUPERVISOR	> CHANCERY COURT REPORTER EXPENSES		556.60	
06/07/21	AP6769	5102021	3359138835	HERNDON, GREG	> BAILIFF SUPPLIES		96.35	
				BALANCE >>>	1,551.63	1,551.63	0.00	

CHANCERY COURT BALANCE >>> 132,163.11 132,596.22 433.11

161 CIRCUIT COURT

001	161	404		OFFICE/CLERICAL				
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
11/13/20	PY0968	0BD7003	722136476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
01/04/21	AP0904	121120	1400137084	TEDFORD, JIMMIE	> 12/11/2020		500.00	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		497.50	

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02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		497.50	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		125.00	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		125.00	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		125.00	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		125.00	
05/03/21	AP0904	4162021	2953138464	TEDFORD, JIMMIE > 15 DAYS ATTENDING COURT		750.00	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		125.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		497.50	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		428.35	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		451.39	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		497.50	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		497.50	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		497.50	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		497.50	
09/07/21	AP0904	8132021	4761140140	TEDFORD, JIMMIE > COURT ATTENDANCE		750.00	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		497.50	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		451.40	
BALANCE >>>					11,916.14	11,916.14	0.00

001	161	405		ATTORNEY			
BALANCE >>>					0.00	0.00	0.00

001	161	411		COURT REPORTER			
11/02/20	AP0003	OCT2020	387136165	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,664.94	
11/02/20	AP0003	OCT2020	387136165	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		262.80	
11/02/20	AP0003	102720	387136165	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,664.94	
11/02/20	AP0003	102720	387136165	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		121.00	
12/07/20	AP0003	NOV2020	914136635	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,664.94	
02/01/21	AP0003	DEC2020	1632137254	ADMINISTRATIVE OFFICE OF COURT> DEC PAYROLL DIST REPORT		3,670.61	
03/01/21	AP0003	1292021	2096137680	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,670.72	
04/05/21	AP0003	2262021	2457138003	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,670.72	
05/03/21	AP0003	MAR2021	2841138352	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,670.72	
06/07/21	AP0003	APR2021	3229138705	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,670.72	
07/06/21	AP0003	6012021	3588139031	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,670.72	
08/02/21	AP0003	7122021	4115139527	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		3,670.72	
09/07/21	AP0003	7292021	4651140030	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION REPORT		3,670.72	
BALANCE >>>					40,744.27	40,744.27	0.00

001	161	412		BALIFF			
BALANCE >>>					0.00	0.00	0.00

001	161	413		CIRCUIT COURT ADMINISTRATOR			
10/05/20	AP0178	OCT2020	53135872	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
11/02/20	AP0178	NOV2020	436136214	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
12/07/20	AP0178	DEC2020	970136691	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
01/04/21	AP0178	JAN2021	1346137030	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY ADMIN FEES		258.33	
02/01/21	AP0178	FEB2021	1684137306	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	

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03/01/21	AP0178	MAR2021	2141137725	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
04/05/21	AP0178	APR2021	2507138053	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
05/03/21	AP0178	MAY2021	2892138403	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY ADMIN FEES		258.33	
06/07/21	AP0178	JUN2021	3278138754	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
07/06/21	AP0178	JLY2021	3643139086	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
08/02/21	AP0178	AUG2021	4164139576	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY COURT ADMIN FEES		258.33	
09/07/21	AP0178	SEP2021	4709140088	LEE COUNTY CHANCERY CLERK > CIRCUIT/CHANCERY ADMIN FEES		258.33	
BALANCE >>>					3,099.96	3,099.96	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 414				VICTIM ASSISTANCE COOR.			
10/05/20	AP0001	8312020	4135823	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		673.86	
10/05/20	AP0001	9012020	4135823	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		695.14	
11/02/20	AP0001	101220	390136168	ALCORN COUNTY BOARD OF SUPERVI> VICTIM ASSIST COORD SHEILA KELLY		673.86	
11/02/20	AP0001	9302020	390136168	ALCORN COUNTY BOARD OF SUPERVI> VICTIM ASSIST COORDINATOR DENISE BRAWN		700.08	
12/07/20	AP0001	103020	916136637	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		689.96	
01/04/21	AP0001	OCT2020	1297136981	ALCORN COUNTY BOARD OF SUPERVI> VICTIM ASSISTANCE COORDINATOR PAYOUT		673.86	
01/04/21	AP0001	112420	1297136981	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		673.86	
02/01/21	AP0001	D012020	1634137256	ALCORN COUNTY BOARD OF SUPERVI> VICTIM ASSIST COORD SHEILA KELLY		673.86	
02/01/21	AP0001	122820	1634137256	ALCORN COUNTY BOARD OF SUPERVI> DENISE BREWER VICTIM ASSIST COORDINAT		673.86	
03/01/21	AP0001	1302021	2098137682	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		705.67	
03/01/21	AP0001	2242021	2098137682	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		680.58	
04/05/21	AP0001	2232021	2459138005	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		673.86	
04/05/21	AP0001	3102021	2459138005	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		673.86	
05/03/21	AP0001	3302021	2843138354	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		673.86	
06/07/21	AP0001	4112021	3232138708	ALCORN COUNTY BOARD OF SUPERVI> VICTIM ASSIST COORD SHEILA KELLY		703.54	
06/07/21	AP0001	4302021	3232138708	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASST COORD		673.86	
06/07/21	AP0001	5112021	3232138708	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		684.16	
06/07/21	AP0001	5282021	3232138708	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		701.86	
07/06/21	AP0001	6172021	3590139033	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		676.44	
07/06/21	AP0001	6302021	3590139033	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		703.65	
08/02/21	AP0001	7132021	4117139529	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		679.01	
09/07/21	AP0001	7302021	4654140033	ALCORN COUNTY BOARD OF SUPERVI> DENISE BRAWNER VICTIM ASSIST COORD		673.86	
09/07/21	AP0001	8022021	4654140033	ALCORN COUNTY BOARD OF SUPERVI> SHEILA KELLY VICTIM ASSIST COORD		691.89	
BALANCE >>>					15,724.44	15,724.44	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 454				ATTENDING COURT			
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.33	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,763.83	
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,652.33	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		330.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.33	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.33	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.33	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,485.00	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,683.33	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.33	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,068.83	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.33	

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08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		12,124.33	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		473.33	
				BALANCE >>>	46,430.96	46,430.96	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 465				STATE RETIREMENT MATCH			
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
11/13/20	PY0968	0BD7005	722136476	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,109.92	
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		887.81	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		21.75	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		21.75	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		21.75	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		21.75	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		21.75	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		74.53	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		78.54	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		2,671.57	
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,592.85	
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		86.56	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		78.54	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
				BALANCE >>>	8,033.87	8,033.87	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 466				SOCIAL SECURITY MATCH			
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		36.96	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		36.96	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		2.34	
11/13/20	PY0968	0BD7004	722136476	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		36.50	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		36.96	

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11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		506.76	
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.96	
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.24	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.96	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.38	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.96	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.25	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.96	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.35	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.96	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.96	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.34	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.39	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.39	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.34	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.39	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.61	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.39	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.58	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.39	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.89	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.34	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.60	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.36	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,216.70	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.89	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.89	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.35	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.89	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.89	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		915.96	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.89	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.36	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.01	
BALANCE >>>					4,250.30	4,250.30	0.00

001 161 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT > POLICY# 001000001058120		42.85	
12/07/20	AP0412	020CC	984136705	MPEWCT > POL 001000001058121		153.75	
03/01/21	AP0003	1292021	2096137680	ADMINISTRATIVE OFFICE OF COURT > PAYROLL DIST REPORT		131.40	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT > POL# 001000001058121			459.71
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT > POL# 001000001058121		153.75	
07/06/21	AP0412	JUN21	3654139097	MPEWCT > POL# 001000001058121		153.75	
BALANCE >>>					175.79	635.50	459.71

001 161 469				UNEMPLOYMENT			
03/01/21	AP0003	1292021	2096137680	ADMINISTRATIVE OFFICE OF COURT > PAYROLL DIST REPORT		27.73	
BALANCE >>>					27.73	27.73	0.00

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001 161 475				TRAVEL			
01/04/21	AP2478	121120	1345137029	LARSON, KAY MARTIN > 12/11/2020 TRAVEL REIMBURSEMENT		416.87	
05/03/21	AP2478	4012021	2891138402	LARSON, KAY MARTIN > 4/1/2021 TRAVEL REIMBURSEMENT		487.20	
06/07/21	AP0645	5192021	3315138791	POWELL, MELODY J. > 5/19/2021 TRAVEL REIMBURSEMENT		44.80	
09/07/21	AP2478	8122021	4706140085	LARSON, KAY MARTIN > TRAVEL REIMBURSEMENT		487.20	
				BALANCE >>>	1,436.07	1,436.07	0.00

001 161 476				MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00

001 161 544				SERVICE & MAINTENANCE CONTRACT			
11/02/20	AP0070	002874	412136190	DELTA COMPUTER SYSTEMS, INC. > OCT 2020 MAINTENANCE SUPPORT		597.00	
12/07/20	AP0070	003296	945136666	DELTA COMPUTER SYSTEMS, INC. > DEC 2020 SOFTWARE MAINTENANCE		597.00	
01/04/21	AP0070	003085	1323137007	DELTA COMPUTER SYSTEMS, INC. > NOV 2020 SOFTWARE MAINTENANCE		597.00	
01/04/21	AP0070	3511	1323137007	DELTA COMPUTER SYSTEMS, INC. > JAN 2021 SOFTWARE MAINTENANCE		597.00	
02/01/21	AP0070	0003717	1660137282	DELTA COMPUTER SYSTEMS, INC. > FEB SOFTWARE MAINTENANCE FEES		597.00	
03/01/21	AP0070	003931	2118137702	DELTA COMPUTER SYSTEMS, INC. > MARCH 2021 MAINTENANCE/SERVICE		597.00	
04/05/21	AP0070	004139	2486138032	DELTA COMPUTER SYSTEMS, INC. > APRIL 2021 SERVICE/MAINTENANCE		597.00	
05/03/21	AP0070	4350	2867138378	DELTA COMPUTER SYSTEMS, INC. > MAY 2021 COMPUTER SERVICE/MAINTENANCE		597.00	
06/07/21	AP0070	004760	3262138738	DELTA COMPUTER SYSTEMS, INC. > JUNE 2021 SOFTWARE MAINTENANCE/SERVIC		597.00	
07/06/21	AP0070	005388	3620139063	DELTA COMPUTER SYSTEMS, INC. > JULY 2021 COMPUTER MAINTENANCE/SERVIC		597.00	
08/02/21	AP0070	005593	4142139554	DELTA COMPUTER SYSTEMS, INC. > AUG 2021 COMPUTER MAINTENANCE/SERVICE		597.00	
				BALANCE >>>	6,567.00	6,567.00	0.00

001 161 550				LEGAL FEES			
12/07/20	AP0710	0131266	1029136750	SUPREME COURT OF MISSISSIPPI > INV 10131266 2020-TS-01204		200.00	
07/06/21	AP3600	5242021	3601139044	BASHAM, LORI NAIL > CR19-574 LEGAL FEES		500.00	
				BALANCE >>>	700.00	700.00	0.00

001 161 552				MEDICAL FEES			
08/02/21	AP3822	CR20-90	4166139578	LOUIS MASUR III, PHD, MSCP > CR2021-090 COURT ORDERED MENTAL HLTH		450.00	
				BALANCE >>>	450.00	450.00	0.00

001 161 557				GUILTY PLEAS			
10/05/20	AP1606	9172020	75135894	OWEN, MELANIE S. > 9/17/2020 GUILTY PLEAS		1,317.60	
01/04/21	AP0578	121620	1392137076	SEWELL SHAREN > 12/16/2020 TRANSCRIPT		180.00	
01/04/21	AP1897	121420	1310136994	BOUNDS, KIMBERLY D. > 12/14/20 GUILTY PLEAS		1,566.00	
01/04/21	AP2478	D142020	1345137029	LARSON, KAY MARTIN > GUILTY PLEAS		2,443.00	
02/01/21	AP0578	J132021	1729137351	SEWELL SHAREN > GUILTY PLEAS		525.60	
02/01/21	AP0578	011321	1729137351	SEWELL SHAREN > GUILTY PLEAS		525.60	
02/01/21	AP1606	D182020	1708137330	OWEN, MELANIE S. > 12/18/2020 GUILTY PLEAS		122.40	
02/01/21	AP2478	121820	1682137304	LARSON, KAY MARTIN > REPORTER TRANSCRIPTIONS		433.00	
02/10/21	AP0578	ORD21BB	1890137516	SEWELL SHAREN > GUILTY PLEAS		525.60	
02/25/21	AP0578	J132021V	1729137351	SEWELL SHAREN > VOID CLAIM NO 001729 CHECK NO 137351			525.60
02/25/21	AP0578	011321 V	1729137351	SEWELL SHAREN > VOID CLAIM NO 001729 CHECK NO 137351			525.60
04/05/21	AP2478	2252021	2505138051	LARSON, KAY MARTIN > 2/25/2021 GUILTY PLEAS		391.20	

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05/03/21	AP2478	4062021	2891138402	LARSON, KAY MARTIN	>	4/6/2021 GUILTY PLEAS	2,194.80	
06/07/21	AP1606	5062021	3298138774	OWEN, MELANIE S.	>	5/6/2021 GUILTY PLEAS	1,365.60	
06/07/21	AP1897	5112021	3246138722	BOUNDS, KIMBERLY D.	>	5/11/2021 GUILTY PLEAS	234.00	
08/02/21	AP1606	7222021	4185139597	OWEN, MELANIE S.	>	7/22/2021 GUILTY PLEAS	206.40	
09/07/21	AP2478	7262021	4706140085	LARSON, KAY MARTIN	>	7/26/2021 GUILTY PLEAS	2,026.40	
09/07/21	AP2478	8132021	4706140085	LARSON, KAY MARTIN	>	8/13/2021 GUILTY PLEAS	1,799.00	
					BALANCE >>>	14,805.00	15,856.20	1,051.20

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001 161 575 JUROR FEES							
02/12/21	AP5821	010421	1975137575	ANDERSON, KATHERINE	>	GRAND JURY 1 DAYS 0 MILES	40.00
02/12/21	AP5822	010421	1976137576	ANGLE, ELOUISE	>	GRAND JURY 1 DAYS 20 MILES	50.70
02/12/21	AP5823	010421	1977137577	ASTON, MATTHEW	>	GRAND JURY 1 DAYS 0 MILES	40.00
02/12/21	AP5824	010421	1979137579	BEASLEY, JOHNNY	>	GRAND JURY 1 DAYS 10 MILES	45.35
02/12/21	AP5825	010421	1978137578	BEARD, JEFFREY	>	GRAND JURY 1 DAYS 8 MILES	44.28
02/12/21	AP5826	010421	1980137580	BISHOP, MICHAEL	>	GRAND JURY 4 DAYS 0 MILES	160.00
02/12/21	AP5827	010421	1981137581	BROCK, PERRI	>	GRAND JURY 1 DAYS 10 MILES	45.35
02/12/21	AP5828	010421	1982137582	BROWN, AMBER	>	GRAND JURY 1 DAYS 0 MILES	40.00
02/12/21	AP5829	010421	1983137583	BURCHFIELD, TIM	>	GRAND JURY 4 DAYS 0 MILES	160.00
02/12/21	AP5830	010421	1984137584	CALDWELL, CARMELITA	>	GRAND JURY 1 DAYS 7 MILES	43.74
02/12/21	AP5831	010421	1985137585	CALDWELL, TRACIE	>	GRAND JURY 1 DAYS 13 MILES	46.95
02/12/21	AP5832	010421	1986137586	CALVERT, JACK ANDREW	>	GRAND JURY 4 DAYS 0 MILES	160.00
02/12/21	AP5833	010421	1987137587	CARROLL, PAMELA	>	GRAND JURY 1 DAYS 0 MILES	40.00
02/12/21	AP5834	010421	1988137588	CATES, REBECCA	>	GRAND JURY 1 DAYS 4 MILES	42.14
02/12/21	AP5835	010421	1989137589	CHEWE, SONYA	>	GRAND JURY 1 DAYS 0 MILES	40.00
02/12/21	AP5836	010421	1990137590	CORLEY, KRISTER	>	GRAND JURY 1 DAYS 0 MILES	40.00
02/12/21	AP5837	010421	1991137591	COSSEY, JUSTIN	>	GRAND JURY 1 DAYS 5 MILES	42.67
02/12/21	AP5838	010421	1992137592	COX, CHRISTIE	>	GRAND JURY 1 DAYS 0 MILES	40.00
02/12/21	AP5839	010421	1993137593	COXEY, ASHLEY	>	GRAND JURY 1 DAYS 0 MILES	40.00
02/12/21	AP5840	010421	1994137594	DILLARD, ADAM	>	GRAND JURY 1 DAYS 20 MILES	50.70
02/12/21	AP5841	010421	1995137595	DILLARD, ANITA	>	GRAND JURY 1 DAYS 8 MILES	44.28
02/12/21	AP5842	010421	1996137596	DIXON, LEKESHA	>	GRAND JURY 1 DAYS 40 MILES	61.40
02/12/21	AP5843	010421	1997137597	DYER, STEPHANIE	>	GRAND JURY 1 DAYS 4 MILES	42.14
02/12/21	AP5844	010421	1998137598	EARNEST, CRYSTAL	>	GRAND JURY 1 DAYS 5 MILES	42.67
02/12/21	AP5845	010421	1999137599	EVERETT, TERRESA	>	GRAND JURY 1 DAYS 7 MILES	43.74
02/12/21	AP5846	010421	2000137600	FAYE, JAMES	>	GRAND JURY 1 DAYS 0 MILES	40.00
02/12/21	AP5847	010421	2001137601	FITTS, SUSAN	>	GRAND JURY 1 DAYS 0 MILES	40.00
02/12/21	AP5849	010421	2003137603	FRANKLIN, AAMIL	>	GRAND JURY 4 DAYS 80 MILES	202.80
02/12/21	AP5850	010421	2004137604	GASPARD, JOHNNY	>	GRAND JURY 1 DAYS 6 MILES	43.21
02/12/21	AP5851	010421	2005137605	HAMILTON, TERI	>	GRAND JURY 1 DAYS 15 MILES	48.02
02/12/21	AP5852	010421	2006137606	HARPER, PENNY	>	GRAND JURY 1 DAYS 15 MILES	48.02
02/12/21	AP5853	010421	2007137607	HARRELL, AUDREY	>	GRAND JURY 1 DAYS 5 MILES	42.67
02/12/21	AP5854	010421	2008137608	HARRISON, SCOTT	>	GRAND JURY 4 DAYS 0 MILES	160.00
02/12/21	AP5855	010421	2010137610	HYLAND, COLLIN	>	GRAND JURY 1 DAYS 30 MILES	56.05
02/12/21	AP5856	010421	2011137611	JAGGERS, CAROLYN	>	GRAND JURY 1 DAYS 9 MILES	44.81
02/12/21	AP5857	010421	2012137612	JAMISON, AMBER	>	GRAND JURY 1 DAYS 0 MILES	40.00
02/12/21	AP5858	010421	2013137613	JAMISON, JAMIE	>	GRAND JURY 4 DAYS 0 MILES	160.00
02/12/21	AP5859	010421	2014137614	JONES, MARIO	>	GRAND JURY 1 DAYS 0 MILES	40.00
02/12/21	AP5860	010421	2015137615	KRAMER, AUTUMN	>	GRAND JURY 1 DAYS 0 MILES	40.00
02/12/21	AP5861	010421	2016137616	LEWELLEN, ANGELA	>	GRAND JURY 1 DAYS 0 MILES	40.00
02/12/21	AP5862	010421	2017137617	LINDSAY, SUZANNE	>	GRAND JURY 1 DAYS 6 MILES	43.21

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02/12/21	AP5863	010421	2018137618	MALONE, CHERYL > GRAND JURY 4 DAYS 20 MILES		170.70	
02/12/21	AP5864	010421	2019137619	MCSHAN, ALBERT > GRAND JURY 4 DAYS 20 MILES		170.70	
02/12/21	AP5866	010421	2021137621	MORRIS, CARLA > GRAND JURY 4 DAYS 0 MILES		160.00	
02/12/21	AP5867	010421	2022137622	MORRISON, MARVIN > GRAND JURY 1 DAYS 0 MILES		40.00	
02/12/21	AP5868	010421	2023137623	NAVARRETE, MARTHA > GRAND JURY 1 DAYS 14 MILES		47.49	
02/12/21	AP5869	010421	2024137624	NEWSOM, WILLIAM > GRAND JURY 1 DAYS 0 MILES		40.00	
02/12/21	AP5870	010421	2025137625	OSWALT, MORGAN > GRAND JURY 1 DAYS 8 MILES		44.28	
02/12/21	AP5871	010421	2026137626	OWEN, JASON > GRAND JURY 4 DAYS 60 MILES		192.10	
02/12/21	AP5872	010421	2027137627	OWENS, RICKY > GRAND JURY 1 DAYS 20 MILES		50.70	
02/12/21	AP5873	010421	2028137628	PARMER, MELISSA > GRAND JURY 1 DAYS 15 MILES		48.02	
02/12/21	AP5874	010421	2029137629	PAYNE, NOAH > GRAND JURY 4 DAYS 120 MILES		224.20	
02/12/21	AP5875	010421	2030137630	PINKSTON, JESSICA > GRAND JURY 1 DAYS 13 MILES		46.95	
02/12/21	AP5877	010421	2032137632	PRICE, JACKIE > GRAND JURY 1 DAYS 0 MILES		40.00	
02/12/21	AP5878	010421	2033137633	PURDON, SHERRY > GRAND JURY 4 DAYS 60 MILES		192.10	
02/12/21	AP5879	010421	2034137634	PUTCHIO, LAWRENCE > GRAND JURY 4 DAYS 44 MILES		183.54	
02/12/21	AP5880	010421	2035137635	RACKLEY, KENNETH > GRAND JURY 1 DAYS 0 MILES		40.00	
02/12/21	AP5881	010421	2036137636	RAMIREZ, LIZETH > GRAND JURY 1 DAYS 13 MILES		46.95	
02/12/21	AP5882	010421	2037137637	ROBBINS, STEVEN KYLE > GRAND JURY 1 DAYS 0 MILES		40.00	
02/12/21	AP5883	010421	2038137638	ROBINS, TRINA > GRAND JURY 1 DAYS 10 MILES		45.35	
02/12/21	AP5884	010421	2039137639	RUSSELL, SHERRY > GRAND JURY 4 DAYS 0 MILES		160.00	
02/12/21	AP5885	010421	2040137640	SANSING, ROBIN > GRAND JURY 1 DAYS 10 MILES		45.35	
02/12/21	AP5886	010421	2041137641	SAPPINGTON, DEBRA > GRAND JURY 1 DAYS 15 MILES		48.02	
02/12/21	AP5887	010421	2042137642	SHARP, DAVID > GRAND JURY 4 DAYS 32 MILES		177.12	
02/12/21	AP5888	010421	2043137643	SIMMONS, MAGHEN > GRAND JURY 1 DAYS 8 MILES		44.28	
02/12/21	AP5889	010421	2044137644	SIMMONS, TERRY > GRAND JURY 1 DAYS 0 MILES		40.00	
02/12/21	AP5890	010421	2045137645	SMITH, ANGELA DENISE > GRAND JURY 4 DAYS 48 MILES		185.68	
02/12/21	AP5891	010421	2009137609	HOLCOMB, MALLORY SNYDER > GRAND JURY 1 DAYS 0 MILES		40.00	
02/12/21	AP5892	010421	2046137646	SORTO, EDGAR > GRAND JURY 1 DAYS 0 MILES		40.00	
02/12/21	AP5893	010421	2047137647	STAFFORD, KAREN D'ANNE > GRAND JURY 1 DAYS 0 MILES		40.00	
02/12/21	AP5894	010421	2048137648	STUTSY, PEGGY > GRAND JURY 1 DAYS 0 MILES		40.00	
02/12/21	AP5895	010421	2049137649	TEDDER, BARBARA > GRAND JURY 1 DAYS 13 MILES		46.95	
02/12/21	AP5896	010421	2050137650	THARP, HOLLIE > GRAND JURY 4 DAYS 80 MILES		202.80	
02/12/21	AP5897	010421	2051137651	THOMPSON, KAYLA > GRAND JURY 1 DAYS 0 MILES		40.00	
02/12/21	AP5898	010421	2052137652	TOWNSEND, BARBARA > GRAND JURY 1 DAYS 0 MILES		40.00	
02/12/21	AP5899	010421	2053137653	TUTOR, BETTY COLLUMS > GRAND JURY 1 DAYS 15 MILES		48.02	
02/12/21	AP5900	010421	2054137654	TUTOR, TIFFANY > GRAND JURY 1 DAYS 15 MILES		48.02	
02/12/21	AP5901	010421	2055137655	UNDERWOOD, AMY > GRAND JURY 4 DAYS 104 MILES		215.64	
02/12/21	AP5902	010421	2056137656	VAUGHN, BRANT > GRAND JURY 4 DAYS 80 MILES		202.80	
02/12/21	AP5903	010421	2057137657	WADE, KEITH > GRAND JURY 1 DAYS 0 MILES		40.00	
02/12/21	AP5904	010421	2058137658	WAGES, KAYLA > GRAND JURY 4 DAYS 52 MILES		187.82	
02/12/21	AP5905	010421	2059137659	WALLS, ANGELA > GRAND JURY 1 DAYS 10 MILES		45.35	
02/12/21	AP7263	010421	2031137631	PORTER SR, FREDERICK > GRAND JURY 1 DAYS 0 MILES		40.00	
02/12/21	AP7264	010421	2020137620	MOORE, REGAN > GRAND JURY 1 DAYS 5 MILES		42.67	
02/12/21	AP7265	010421	2002137602	FOOTE, MARILYN > GRAND JURY 1 DAYS 8 MILES		44.28	
05/03/21	AP0557	4222021	2883138394	HILL, DANIEL > JURY WHEEL COMPILATION		80.00	
05/03/21	AP1367	4222021	2884138395	HOMAN, DONNIE > JURY WHEEL COMPILATION		80.00	
05/03/21	AP3852	4222021	2862138373	COLEMAN, MARTHA JO > JURY WHEEL COMPILATION		80.00	
06/03/21	AP5826	050321	3209138685	BISHOP, MICHAEL > GRAND JURY 4 DAYS 0 MILES		160.00	
06/03/21	AP5832	050321	3210138686	CALVERT, JACK ANDREW > GRAND JURY 6 DAYS 0 MILES		240.00	
06/03/21	AP5834	050321	3211138687	CATES, REBECCA > GRAND JURY 3 DAYS 12 MILES		126.42	
06/03/21	AP5835	050321	3212138688	CHEWE, SONYA > GRAND JURY 4 DAYS 0 MILES		160.00	

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06/03/21	AP5841	050321	3213138689	DILLARD, ANITA	> GRAND JURY 4	DAYS 32	MILES 177.12
06/03/21	AP5849	050321	3214138690	FRANKLIN, AAMIL	> GRAND JURY 4	DAYS 80	MILES 202.80
06/03/21	AP5854	050321	3215138691	HARRISON, SCOTT	> GRAND JURY 4	DAYS 0	MILES 160.00
06/03/21	AP5858	050321	3216138692	JAMISON, JAMIE	> GRAND JURY 4	DAYS 0	MILES 160.00
06/03/21	AP5863	050321	3217138693	MALONE, CHERYL	> GRAND JURY 4	DAYS 20	MILES 170.70
06/03/21	AP5864	050321	3218138694	MCSPAN, ALBERT	> GRAND JURY 4	DAYS 20	MILES 170.70
06/03/21	AP5866	050321	3219138695	MORRIS, CARLA	> GRAND JURY 4	DAYS 0	MILES 160.00
06/03/21	AP5878	050321	3220138696	PURDON, SHERRY	> GRAND JURY 4	DAYS 60	MILES 192.10
06/03/21	AP5879	050321	3221138697	PUTCHIO, LAWRENCE	> GRAND JURY 4	DAYS 44	MILES 183.54
06/03/21	AP5884	050321	3222138698	RUSSELL, SHERRY	> GRAND JURY 4	DAYS 0	MILES 160.00
06/03/21	AP5890	050321	3223138699	SMITH, ANGELA DENISE	> GRAND JURY 4	DAYS 48	MILES 185.68
06/03/21	AP5896	050321	3224138700	THARP, HOLLIE	> GRAND JURY 4	DAYS 80	MILES 202.80
06/03/21	AP5901	050321	3225138701	UNDERWOOD, AMY	> GRAND JURY 4	DAYS 80	MILES 202.80
06/03/21	AP5902	050321	3226138702	VAUGHN, BRANT	> GRAND JURY 4	DAYS 80	MILES 202.80
06/03/21	AP5904	050321	3227138703	WAGES, KAYLA	> GRAND JURY 4	DAYS 52	MILES 187.82
07/06/21	AP7266	062121	3920139363	ABNER, MICHAEL	> PETIT JURY 1	DAYS 20	MILES 50.70
07/06/21	AP7267	062121	3921139364	ANDERSON, DALTON SCOTT	> PETIT JURY 1	DAYS 0	MILES 40.00
07/06/21	AP7268	062121	3924139367	BODDIE, TERRI	> PETIT JURY 1	DAYS	MILES 40.00
07/06/21	AP7269	062121	3926139369	BRIDGES, AQUILLA	> PETIT JURY 1	DAYS	MILES 40.00
07/06/21	AP7270	062121	3927139370	BUTTS, CHRISTOPHER MATTHEW	> PETIT JURY 1	DAYS 14	MILES 47.49
07/06/21	AP7271	062121	3928139371	CARNES, MARSHA	> PETIT JURY 1	DAYS 0	MILES 40.00
07/06/21	AP7272	062121	3929139372	CARROLL, DONNA JO	> PETIT JURY 1	DAYS 666	MILES 396.31
07/06/21	AP7273	062121	3930139373	CARROLL, GARY	> PETIT JURY 1	DAYS	MILES 40.00
07/06/21	AP7274	062121	3932139375	CHAPMAN, HENRY LEE	> PETIT JURY 1	DAYS 20	MILES 50.70
07/06/21	AP7275	062121	3933139376	CHAPMAN, SHERRY	> PETIT JURY 1	DAYS 20	MILES 50.70
07/06/21	AP7276	062121	3934139377	CHERRY, STEPHANIE	> PETIT JURY 1	DAYS 0	MILES 40.00
07/06/21	AP7277	062121	3935139378	CHISHOLM, AMY	> PETIT JURY 1	DAYS 26	MILES 53.91
07/06/21	AP7278	062121	3940139383	COMPTON, ANN	> PETIT JURY 1	DAYS 0	MILES 40.00
07/06/21	AP7279	062121	3941139384	COSSEY, JUSTIN	> PETIT JURY 1	DAYS 14	MILES 47.49
07/06/21	AP7280	062121	3942139385	CRAWFORD, JOHN L	> PETIT JURY 1	DAYS 16	MILES 48.56
07/06/21	AP7281	062121	3943139386	CRAWSON, KASSIDY	> PETIT JURY 1	DAYS 0	MILES 40.00
07/06/21	AP7282	062121	3944139387	CRIDDLE, TONYA	> PETIT JURY 1	DAYS 20	MILES 50.70
07/06/21	AP7283	062121	3946139389	CRUMPTON, LYDIA	> PETIT JURY 1	DAYS 14	MILES 47.49
07/06/21	AP7284	062121	3945139388	CROWSON, KAYLA	> PETIT JURY 1	DAYS 20	MILES 50.70
07/06/21	AP7285	062121	3947139390	DANDRIDGE, GREG	> PETIT JURY 1	DAYS 10	MILES 45.35
07/06/21	AP7286	062121	3951139394	FARR, CRAIG	> PETIT JURY 1	DAYS 18	MILES 49.63
07/06/21	AP7287	062121	3953139396	FELAN, APRIL	> PETIT JURY 1	DAYS 0	MILES 40.00
07/06/21	AP7288	062121	3978139421	KEITH, LORI	> PETIT JURY 1	DAYS 26	MILES 53.91
07/06/21	AP7289	062121	3954139397	GIBSON, AMANDA	> PETIT JURY 1	DAYS 18	MILES 49.63
07/06/21	AP7290	062121	3955139398	GILL, ETHAN	> PETIT JURY 1	DAYS 0	MILES 40.00
07/06/21	AP7291	062121	3957139400	GREEN, TRACY	> PETIT JURY 1	DAYS 20	MILES 50.70
07/06/21	AP7292	062121	3958139401	GREGORY, CHARLEY	> PETIT JURY 1	DAYS 30	MILES 56.05
07/06/21	AP7293	062121	3959139402	GRISHAM, KENNETH	> PETIT JURY 1	DAYS 4	MILES 42.14
07/06/21	AP7294	062121	3961139404	HARLOW, AMANDA	> PETIT JURY 1	DAYS 40	MILES 61.40
07/06/21	AP7295	062121	3962139405	HARMON, LORI	> PETIT JURY 1	DAYS 10	MILES 45.35
07/06/21	AP7296	062121	3963139406	HARRISON, JEAN	> PETIT JURY 1	DAYS 24	MILES 52.84
07/06/21	AP7297	062121	3964139407	HAWKINS, SONYA	> PETIT JURY 1	DAYS 12	MILES 46.42
07/06/21	AP7298	062121	3965139408	HEARD, RANDEL	> PETIT JURY 1	DAYS 30	MILES 56.05
07/06/21	AP7299	062121	3966139409	HENDRIX, SANDRA	> PETIT JURY 1	DAYS 22	MILES 51.77
07/06/21	AP7300	062121	3967139410	HENSON, JULIE	> PETIT JURY 1	DAYS 30	MILES 56.05
07/06/21	AP7301	062121	3969139412	HILLHOUSE, MEAGAN	> PETIT JURY 1	DAYS 0	MILES 40.00

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07/06/21	AP7302	062121	3968139411	HENTON, VICKI	> PETIT JURY 1 DAYS 30 MILES		56.05
07/06/21	AP7303	062121	3973139416	HOYLE, SHAUNETTA	> PETIT JURY 1 DAYS 18 MILES		49.63
07/06/21	AP7304	062121	3974139417	HUEY, REGINA	> PETIT JURY 1 DAYS 30 MILES		56.05
07/06/21	AP7305	062121	3975139418	JENSEN, SHERRY	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7306	062121	3976139419	JOHNSON, BRIANNA	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7307	062121	3977139420	JUDON, PRISCILLA	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7308	062121	3980139423	KING, ROBERT	> PETIT JURY 1 DAYS 10 MILES		45.35
07/06/21	AP7309	062121	3982139425	LONG, LITTIE	> PETIT JURY 1 DAYS 14 MILES		47.49
07/06/21	AP7310	062121	3983139426	MANSFIELD, JENNIFER	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7311	062121	3984139427	MASK, HAILEY	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7312	062121	3985139428	MCCALLISTER, CARL	> PETIT JURY 1 DAYS 18 MILES		49.63
07/06/21	AP7313	062121	3986139429	MCGUIRT, USHERYLL MCCOY	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7314	062121	3988139431	MERCER, MARK	> PETIT JURY 1 DAYS 10 MILES		45.35
07/06/21	AP7315	062121	3989139432	MERRITT, DANNY	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7316	062121	3990139433	MITCHELL, STEVEN	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7317	062121	3991139434	MONTGOMERY, KADEN	> PETIT JURY 1 DAYS 30 MILES		56.05
07/06/21	AP7318	062121	3992139435	MONTGOMERY, LEE	> PETIT JURY 1 DAYS 12 MILES		46.42
07/06/21	AP7319	062121	3995139438	OROZCO, ANTONIO	> PETIT JURY 1 DAYS 20 MILES		50.70
07/06/21	AP7320	062121	3996139439	OWEN, RAYMOND BRAD	> PETIT JURY 1 DAYS 12 MILES		46.42
07/06/21	AP7321	062121	3998139441	PETERSON, ALAN	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7322	062121	3999139442	PLUNKETT, LARRY	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7323	062121	4001139444	RAMSEY, CLARENCE	> PETIT JURY 1 DAYS 20 MILES		50.70
07/06/21	AP7324	062121	4002139445	RANDLE, LESLIE	> PETIT JURY 1 DAYS 10 MILES		45.35
07/06/21	AP7325	062121	4004139447	RAY, JENNIFER	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7326	062121	4006139449	REDWINE, MONICA	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7327	062121	4009139452	RODGERS, MICHELLE	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7328	062121	4010139453	ROGERS, DORIS	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7329	062121	4011139454	SELF, DONNA	> PETIT JURY 1 DAYS 30 MILES		56.05
07/06/21	AP7330	062121	4013139456	SEWELL JR, H. W.	> PETIT JURY 1 DAYS 30 MILES		56.05
07/06/21	AP7331	062121	4014139457	SHEFFIELD, SHAWN	> PETIT JURY 1 DAYS 10 MILES		45.35
07/06/21	AP7332	062121	4015139458	SHIELDS, MELINDA	> PETIT JURY 1 DAYS 28 MILES		54.98
07/06/21	AP7333	062121	4016139459	SIMMONS, KIMBERLY	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7334	062121	4019139462	SMITH, DESTINY	> PETIT JURY 1 DAYS 30 MILES		56.05
07/06/21	AP7335	062121	4023139466	STONE, AMY	> PETIT JURY 1 DAYS 40 MILES		61.40
07/06/21	AP7336	062121	4025139468	TAYLOR, BOBBIE	> PETIT JURY 1 DAYS 30 MILES		56.05
07/06/21	AP7337	062121	4029139472	THOMPSON, KAYLA	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7338	062121	4030139473	THOMPSON, SHERRY	> PETIT JURY 1 DAYS 10 MILES		45.35
07/06/21	AP7339	062121	4031139474	TOWNSEND, BARBARA	> PETIT JURY 1 DAYS 34 MILES		58.19
07/06/21	AP7340	062121	4033139476	VANCE GRIFFIN, KATHERINE	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7341	062121	4035139478	WALDROP, JOE	> PETIT JURY 1 DAYS 20 MILES		50.70
07/06/21	AP7342	062121	4036139479	WALKER, RANDY C	> PETIT JURY 1 DAYS 20 MILES		50.70
07/06/21	AP7343	062121	4037139480	WALLACE, ANNA	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7344	062121	4038139481	WALLS, KRISTEN	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7345	062121	4039139482	WARE, JOHN	> PETIT JURY 1 DAYS 20 MILES		50.70
07/06/21	AP7346	062121	4040139483	WATKINS, SCOTTY LEE	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7347	062121	4042139485	WILLIAMS, KATINA	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7348	062121	4044139487	WILSON, LESLIE	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7349	062121	4045139488	WINTER, MARGARET	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7350	062121	4046139489	WRAY, WILLIAM BRADLEY	> PETIT JURY 1 DAYS 18 MILES		49.63
07/06/21	AP7351	062121	4047139490	YOUNG, STEVEN	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7352	062121	3922139365	BABER, TERRY	> PETIT JURY 1 DAYS 0 MILES		40.00

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07/06/21	AP7353	062121	3923139366	BALL, WHITNEY	> PETIT JURY 1 DAYS 10 MILES		45.35
07/06/21	AP7354	062121	3925139368	BOWEN, EDEN	> PETIT JURY 1 DAYS 20 MILES		50.70
07/06/21	AP7355	062121	3931139374	CHAPIN, LOGAN	> PETIT JURY 1 DAYS 14 MILES		47.49
07/06/21	AP7356	062121	3936139379	CHWOSKO, RONALD	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7357	062121	3937139380	CLARK, SARAH RUTH	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7358	062121	3938139381	COLEMAN, CHANDLER	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7359	062121	3939139382	COLLUMS, LESHAE	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7360	062121	3948139391	DANDRIDGE, JARRION	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7361	062121	3949139392	DANDRIDGE, TIKYO	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7362	062121	3950139393	EWING, MELISSA	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7363	062121	3952139395	FAULKNER, JOSEPH	> PETIT JURY 1 DAYS 16 MILES		48.56
07/06/21	AP7364	062121	3956139399	GRAHAM, RUSSELL	> PETIT JURY 1 DAYS 3 MILES		41.60
07/06/21	AP7365	062121	3960139403	HAMILTON, MICKEY	> PETIT JURY 1 DAYS 30 MILES		56.05
07/06/21	AP7366	062121	3970139413	HODGE, TYLER	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7367	062121	3971139414	HODGES, DEMETRIUS	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7368	062121	3972139415	HOLLOWAY, CYNTHIA	> PETIT JURY 1 DAYS 30 MILES		56.05
07/06/21	AP7369	062121	3979139422	KENNEDY, LICIA	> PETIT JURY 1 DAYS 24 MILES		52.84
07/06/21	AP7370	062121	3981139424	LANE, KIMBERLY	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7371	062121	3987139430	MCLAUGHLIN, SARAH MCCHAREN	> PETIT JURY 1 DAYS 26 MILES		53.91
07/06/21	AP7372	062121	3993139436	MOORMAN, COLE	> PETIT JURY 1 DAYS 24 MILES		52.84
07/06/21	AP7373	062121	3994139437	MYHRE, MEMORY	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7374	062121	3997139440	PEEPLES, VALERIE	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7375	062121	4000139443	PUTT, CHRISTY	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7376	062121	4003139446	RANGEL, RAMIRO	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7377	062121	4005139448	RAY, MARILYN	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7378	062121	4012139455	SELF, RACHEL	> PETIT JURY 1 DAYS 22 MILES		51.77
07/06/21	AP7379	062121	4017139460	SKIDMORE, DALE	> PETIT JURY 1 DAYS 14 MILES		47.49
07/06/21	AP7380	062121	4020139463	SMITH, KENNIS	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7381	062121	4018139461	SMITH III, ROGER LONNIE	> PETIT JURY 1 DAYS 30 MILES		56.05
07/06/21	AP7382	062121	4021139464	STILWELL, COURTNEY	> PETIT JURY 1 DAYS 40 MILES		61.40
07/06/21	AP7383	062121	4022139465	STOKES, MITZI	> PETIT JURY 1 DAYS 20 MILES		50.70
07/06/21	AP7384	062121	4024139467	STUBBLEFIELD, CHAD	> PETIT JURY 1 DAYS 20 MILES		50.70
07/06/21	AP7385	062121	4026139469	TAYLOR, CHRISTINE	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7386	062121	4027139470	THARP, HOLLIE	> PETIT JURY 1 DAYS 30 MILES		56.05
07/06/21	AP7387	062121	4028139471	THOMAS, ISAIAH	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7388	062121	4032139475	TUTOR, VALERIE	> PETIT JURY 1 DAYS 20 MILES		50.70
07/06/21	AP7389	062121	4034139477	WALDO, APRIL	> PETIT JURY 1 DAYS 10 MILES		45.35
07/06/21	AP7390	062121	4041139484	WILLIAMS, JACOB	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7391	062121	4043139486	WILLIAMS, JESSICA	> PETIT JURY 1 DAYS 0 MILES		40.00
07/06/21	AP7392	062121	4048139491	YOUNG, THOMAS	> PETIT JURY 1 DAYS 10 MILES		45.35
07/06/21	AP7393	062121	4007139450	REED, STEPHEN ROBERT	> PETIT JURY 1 DAYS MILES		40.00
07/06/21	AP7394	062121	4008139451	ROBBINS, CATHERINE WILSON	> PETIT JURY 1 DAYS 0 MILES		40.00
08/03/21	AP7272	C062121	4412139822	CARROLL, DONNA JO	> PETIT JURY 1 DAYS 6 MILES		43.21
08/03/21	AP7272	062121 V	3929139372	CARROLL, DONNA JO	> VOID CLAIM NO 003929 CHECK NO 139372		396.31
08/13/21	AP7395	080621	4513139907	PRIEST, DONNIE	> PETIT JURY 2 DAYS 80 MILES	122.80	
08/13/21	AP7396	080621	4480139874	DECANTER, TANYA	> PETIT JURY 2 DAYS 40 MILES	101.40	
08/13/21	AP7397	080621	4508139902	PATTERSON, DANIEL	> PETIT JURY 2 DAYS 20 MILES	90.70	
08/13/21	AP7398	080621	4506139900	NOWLIN JR, CHARLES PORTER	> PETIT JURY 2 DAYS 60 MILES	112.10	
08/13/21	AP7399	080621	4519139913	RITCHIE, JASON	> PETIT JURY 2 DAYS 52 MILES	107.82	
08/13/21	AP7400	080621	4467139861	BELK, CYNTHIA	> PETIT JURY 2 DAYS 20 MILES	90.70	
08/13/21	AP7401	080621	4468139862	BOST, RONALD W.	> PETIT JURY 2 DAYS 40 MILES	101.40	

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08/13/21	AP7402	080621	4522139916	SMITH, JANICE	> PETIT JURY 2	DAYS 60	MILES 112.10
08/13/21	AP7403	080621	4514139908	PUTT, GARY	> PETIT JURY 2	DAYS 32	MILES 97.12
08/13/21	AP7404	080621	4498139892	MCDONALD, AUSTIN	> PETIT JURY 2	DAYS 40	MILES 101.40
08/13/21	AP7405	080621	4487139881	GEORGE, MICHELLE	> PETIT JURY 2	DAYS 41	MILES 101.93
08/13/21	AP7406	080621	4477139871	CLEMENTS, JENNIFER	> PETIT JURY 2	DAYS 28	MILES 94.98
08/13/21	AP7407	080621	4539139933	YOUNG, LAURIE ANN	> PETIT JURY 2	DAYS 33	MILES 97.65
08/13/21	AP7408	080621	4512139906	POOLE, JOANNE	> PETIT JURY 2	DAYS 12	MILES 86.42
08/13/21	AP7409	080621	4463139857	ANGLE, KACEY	> PETIT JURY 1	DAYS 0	MILES 40.00
08/13/21	AP7410	080621	4478139872	CONLEE, SCOTTIE	> PETIT JURY 1	DAYS 0	MILES 40.00
08/13/21	AP7411	080621	4481139875	DENTON, STEPHEN	> PETIT JURY 1	DAYS 22	MILES 51.77
08/13/21	AP7412	080621	4482139876	DILLING, JEREMY	> PETIT JURY 1	DAYS 19	MILES 50.16
08/13/21	AP7413	080621	4536139930	WILSON, MALLORY	> PETIT JURY 1	DAYS 0	MILES 40.00
08/13/21	AP7414	080621	4511139905	PILCHER, JASON	> PETIT JURY 1	DAYS 46	MILES 64.61
08/13/21	AP7415	080621	4469139863	BRADLEY, REBECCA	> PETIT JURY 1	DAYS 18	MILES 49.63
08/13/21	AP7416	080621	4499139893	MCDOWELL, JULIA	> PETIT JURY 1	DAYS 23	MILES 52.30
08/13/21	AP7417	080621	4462139856	ALLRED, RICHARD	> PETIT JURY 1	DAYS 15	MILES 48.02
08/13/21	AP7418	080621	4464139858	BAILEY, BETTE RHODEN	> PETIT JURY 1	DAYS 20	MILES 50.70
08/13/21	AP7419	080621	4465139859	BEAN JR, ALBERT WAYNE	> PETIT JURY 1	DAYS 40	MILES 61.40
08/13/21	AP7420	080621	4466139860	BEASLEY, CYNTHIA DAWN	> PETIT JURY 1	DAYS 13	MILES 46.95
08/13/21	AP7421	080621	4470139864	BRAMLITT, STEPHANIE	> PETIT JURY 1	DAYS 0	MILES 40.00
08/13/21	AP7422	080621	4471139865	BRIDGES, TAMMY JEAN	> PETIT JURY 1	DAYS 10	MILES 45.35
08/13/21	AP7423	080621	4472139866	BROOKS, CORTEZ	> PETIT JURY 1	DAYS 0	MILES 40.00
08/13/21	AP7424	080621	4473139867	BROWN, CODY	> PETIT JURY 1	DAYS 10	MILES 45.35
08/13/21	AP7425	080621	4474139868	BROWN, KARMEN	> PETIT JURY 1	DAYS 18	MILES 49.63
08/13/21	AP7426	080621	4475139869	BURGESS, APRIL D.	> PETIT JURY 1	DAYS 20	MILES 50.70
08/13/21	AP7427	080621	4476139870	BURTON, LEE ANNE	> PETIT JURY 1	DAYS 22	MILES 51.77
08/13/21	AP7428	080621	4483139877	EARNEST, SHARON D.	> PETIT JURY 1	DAYS 20	MILES 50.70
08/13/21	AP7429	080621	4484139878	FERNANDEZ, JESSENIA	> PETIT JURY 1	DAYS 10	MILES 45.35
08/13/21	AP7430	080621	4530139924	TUCKER, NANCY	> PETIT JURY 1	DAYS 0	MILES 40.00
08/13/21	AP7431	080621	4510139904	PENNINGTON, JEFFREY LEE	> PETIT JURY 1	DAYS 20	MILES 50.70
08/13/21	AP7432	080621	4529139923	TIMMONS, LESLIE	> PETIT JURY 1	DAYS 0	MILES 40.00
08/13/21	AP7433	080621	4479139873	COX, NATALIE	> PETIT JURY 1	DAYS 0	MILES 40.00
08/13/21	AP7434	080621	4524139918	SNEED, PAMELA	> PETIT JURY 1	DAYS 28	MILES 54.98
08/13/21	AP7435	080621	4517139911	REEDER, AMY	> PETIT JURY 1	DAYS 0	MILES 40.00
08/13/21	AP7436	080621	4537139931	WILSON, REBECCA	> PETIT JURY 1	DAYS 6	MILES 43.21
08/13/21	AP7437	080621	4491139885	HAYNIE, MARY ANN	> PETIT JURY 1	DAYS 30	MILES 56.05
08/13/21	AP7438	080621	4507139901	PARRISH, RODNEY KYLE	> PETIT JURY 1	DAYS 32	MILES 57.12
08/13/21	AP7439	080621	4504139898	MURPHREE, HEATHER	> PETIT JURY 1	DAYS 36	MILES 59.26
08/13/21	AP7440	080621	4485139879	FOSTER, SUMMER	> PETIT JURY 1	DAYS 0	MILES 40.00
08/13/21	AP7441	080621	4486139880	GABLE, JAMES R	> PETIT JURY 1	DAYS 24	MILES 52.84
08/13/21	AP7442	080621	4488139882	GILBERT, CLYTEE	> PETIT JURY 1	DAYS 18	MILES 49.63
08/13/21	AP7443	080621	4489139883	GRIMES, TREVOR SHOLTON	> PETIT JURY 1	DAYS 0	MILES 40.00
08/13/21	AP7444	080621	4490139884	HALEY, GENEVA	> PETIT JURY 1	DAYS 0	MILES 40.00
08/13/21	AP7445	080621	4492139886	HIX, JEREMY	> PETIT JURY 1	DAYS 12	MILES 46.42
08/13/21	AP7446	080621	4493139887	HOBSON, SHERLENE	> PETIT JURY 1	DAYS 15	MILES 48.02
08/13/21	AP7447	080621	4494139888	HOLLINGSWORTH, TINA	> PETIT JURY 1	DAYS 18	MILES 49.63
08/13/21	AP7448	080621	4495139889	HORTON, JENNIFER	> PETIT JURY 1	DAYS 24	MILES 52.84
08/13/21	AP7449	080621	4496139890	JONES, JONNEKA	> PETIT JURY 1	DAYS 0	MILES 40.00
08/13/21	AP7450	080621	4497139891	MCCLELLAN, RHIANNA	> PETIT JURY 1	DAYS 25	MILES 53.37
08/13/21	AP7451	080621	4500139894	MCPHERSON, RON	> PETIT JURY 1	DAYS 16	MILES 48.56
08/13/21	AP7452	080621	4501139895	MERRITT, MELISSA	> PETIT JURY 1	DAYS 0	MILES 40.00

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08/13/21	AP7453	080621	4502139896	MONTGOMERY, MITCHELL	> PETIT JURY 1	DAYS 8	MILES 44.28
08/13/21	AP7454	080621	4503139897	MORRISON, KASEY	> PETIT JURY 1	DAYS 0	MILES 40.00
08/13/21	AP7455	080621	4505139899	NIX, KATELYN	> PETIT JURY 1	DAYS 30	MILES 56.05
08/13/21	AP7456	080621	4509139903	PEEPLES, DANIEL	> PETIT JURY 1	DAYS 28	MILES 54.98
08/13/21	AP7457	080621	4516139910	RANDLE, TIFFANY NICOLE	> PETIT JURY 1	DAYS 30	MILES 56.05
08/13/21	AP7458	080621	4518139912	RIDGE, PAMELA	> PETIT JURY 1	DAYS 15	MILES 48.02
08/13/21	AP7459	080621	4520139914	ROBBINS, RODNEY	> PETIT JURY 1	DAYS 33	MILES 57.65
08/13/21	AP7460	080621	4515139909	RADOJCSICS, KURT	> PETIT JURY 1	DAYS 10	MILES 45.35
08/13/21	AP7461	080621	4521139915	SARTIN, TERRY	> PETIT JURY 1	DAYS 20	MILES 50.70
08/13/21	AP7462	080621	4523139917	SMITH, WENDY D	> PETIT JURY 1	DAYS 19	MILES 50.16
08/13/21	AP7463	080621	4525139919	STALLINGS, DEBORAH	> PETIT JURY 1	DAYS 4	MILES 42.14
08/13/21	AP7464	080621	4526139920	STEGALL, SARAH JOE	> PETIT JURY 1	DAYS 20	MILES 50.70
08/13/21	AP7465	080621	4527139921	TAYLOR, FELICIA	> PETIT JURY 1	DAYS 22	MILES 51.77
08/13/21	AP7466	080621	4528139922	THRASHER, PAMELLA	> PETIT JURY 1	DAYS 28	MILES 54.98
08/13/21	AP7467	080621	4531139925	VINEYARD, CLARK	> PETIT JURY 1	DAYS 20	MILES 50.70
08/13/21	AP7468	080621	4532139926	WALDO, SUSAN	> PETIT JURY 1	DAYS 3	MILES 41.60
08/13/21	AP7469	080621	4533139927	WILDER, WANDA	> PETIT JURY 1	DAYS 15	MILES 48.02
08/13/21	AP7470	080621	4534139928	WILLIAMS, LATONIA FAYE	> PETIT JURY 1	DAYS 0	MILES 40.00
08/13/21	AP7471	080621	4535139929	WILLIAMS, OCTAVIA	> PETIT JURY 1	DAYS 0	MILES 40.00
08/13/21	AP7472	080621	4538139932	WISE, REGINA	> PETIT JURY 1	DAYS 16	MILES 48.56
08/31/21	AP7473	082321	4603139982	HODNETT, GAYL	> GRAND JURY 1	DAYS 0	MILES 40.00
08/31/21	AP7474	082321	4639140018	TUCKER, TIMOTHY	> GRAND JURY 3	DAYS 102	MILES 174.57
08/31/21	AP7475	082321	4585139964	BROWN, THOMAS	> GRAND JURY 1	DAYS 20	MILES 50.70
08/31/21	AP7476	082321	4621140000	OLSEN, HONOR	> GRAND JURY 1	DAYS 20	MILES 50.70
08/31/21	AP7477	082321	4636140015	TAYLOR, TABATHA	> GRAND JURY 1	DAYS 0	MILES 40.00
08/31/21	AP7478	082321	4628140007	ROYE, SUZAN	> GRAND JURY 3	DAYS 75	MILES 160.12
08/31/21	AP7479	082321	4579139958	ALLEN, COURTNEY	> GRAND JURY 1	DAYS 8	MILES 44.28
08/31/21	AP7480	082321	4642140021	WALKER, TAMMY	> GRAND JURY 3	DAYS 0	MILES 120.00
08/31/21	AP7481	082321	4581139960	BARTON, CATHY	> GRAND JURY 3	DAYS 24	MILES 132.84
08/31/21	AP7482	082321	4638140017	TUCKER, BENJAMIN	> GRAND JURY 3	DAYS 45	MILES 144.07
08/31/21	AP7483	082321	4631140010	SMYLY, ANGELA	> GRAND JURY 3	DAYS 48	MILES 145.68
08/31/21	AP7484	082321	4600139979	HATCHER, TONYA	> GRAND JURY 3	DAYS 24	MILES 132.84
08/31/21	AP7485	082321	4596139975	GOLDEN, KEVONTE	> GRAND JURY 3	DAYS 0	MILES 120.00
08/31/21	AP7486	082321	4590139969	COOK, ASHIAN	> GRAND JURY 3	DAYS 30	MILES 136.05
08/31/21	AP7487	082321	4612139991	MARTIN, DAVID	> GRAND JURY 3	DAYS 0	MILES 120.00
08/31/21	AP7488	082321	4632140011	STEWART, MISTY	> GRAND JURY 3	DAYS 45	MILES 144.07
08/31/21	AP7489	082321	4605139984	HOLLOWAY, MIKE	> GRAND JURY 3	DAYS 0	MILES 120.00
08/31/21	AP7490	082321	4583139962	BILLINGSLEY, CARLA	> GRAND JURY 3	DAYS 84	MILES 164.94
08/31/21	AP7491	082321	4615139994	MCGREGOR, TERRI ELIZABETH	> GRAND JURY 3	DAYS 48	MILES 145.68
08/31/21	AP7492	082321	4622140001	PANNELL, KIMBERLY	> GRAND JURY 3	DAYS 0	MILES 120.00
08/31/21	AP7493	082321	4592139971	FAULK, BEVERLY	> GRAND JURY 3	DAYS 43	MILES 143.00
08/31/21	AP7494	082321	4649140028	YOUNG, JOHN ALLEN	> GRAND JURY 3	DAYS 48	MILES 145.68
08/31/21	AP7495	082321	4627140006	ROWZEE, JENNIFER	> GRAND JURY 3	DAYS 66	MILES 155.31
08/31/21	AP7496	082321	4641140020	WALKER, KAYLA	> GRAND JURY 3	DAYS 0	MILES 120.00
08/31/21	AP7497	082321	4601139980	HESTER, BETTY	> GRAND JURY 3	DAYS 0	MILES 120.00
08/31/21	AP7498	082321	4647140026	WHITE, KRISTIN	> GRAND JURY 1	DAYS 0	MILES 40.00
08/31/21	AP7499	082321	4646140025	WEEKS, TANYA RENEE'	> GRAND JURY 1	DAYS 30	MILES 56.05
08/31/21	AP7500	082321	4591139970	COSSEY, RALPH	> GRAND JURY 1	DAYS 6	MILES 43.21
08/31/21	AP7501	082321	4617139996	MOSS, KATY	> GRAND JURY 1	DAYS 0	MILES 40.00
08/31/21	AP7502	082321	4648140027	WILLIAMSON, HUNTER	> GRAND JURY 1	DAYS 16	MILES 48.56
08/31/21	AP7503	082321	4589139968	COLLUMS, GLENDA FAYE	> GRAND JURY 1	DAYS 20	MILES 50.70

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08/31/21	AP7504	082321	4586139965	CALLAHAN, APRIL > GRAND JURY 1 DAYS 6 MILES		43.21	
08/31/21	AP7505	082321	4606139985	HUDSON, MASON > GRAND JURY 1 DAYS 20 MILES		50.70	
08/31/21	AP7506	082321	4613139992	MASON, RODNEY > GRAND JURY 1 DAYS 0 MILES		40.00	
08/31/21	AP7507	082321	4580139959	ANDERSON, TERRI > GRAND JURY 1 DAYS 8 MILES		44.28	
08/31/21	AP7508	082321	4593139972	FULGHAM, ETHAN > GRAND JURY 1 DAYS 0 MILES		40.00	
08/31/21	AP7509	082321	4602139981	HOBSON, CANDICE > GRAND JURY 1 DAYS 20 MILES		50.70	
08/31/21	AP7510	082321	4619139998	NCGILLIVRAY, AMY JO > GRAND JURY 1 DAYS 32 MILES		57.12	
08/31/21	AP7511	082321	4626140005	ROSS, MONICA > GRAND JURY 1 DAYS 16 MILES		48.56	
08/31/21	AP7512	082321	4599139978	GRISHAM JR, JOHN F > GRAND JURY 1 DAYS 0 MILES		40.00	
08/31/21	AP7513	082321	4598139977	GREGORY, JAMES CURTIS > GRAND JURY 1 DAYS 8 MILES		44.28	
08/31/21	AP7514	082321	4608139987	JOHNSON, ELIZABETH > GRAND JURY 1 DAYS 20 MILES		50.70	
08/31/21	AP7515	082321	4595139974	GARDNER, LARRY > GRAND JURY 1 DAYS 20 MILES		50.70	
08/31/21	AP7516	082321	4597139976	GORDON, RANDALL > GRAND JURY 1 DAYS 20 MILES		50.70	
08/31/21	AP7517	082321	4611139990	MALONE, WILLIAM GREGORY > GRAND JURY 1 DAYS 19 MILES		50.16	
08/31/21	AP7518	082321	4623140002	PANNELL, TOMMY > GRAND JURY 1 DAYS 0 MILES		40.00	
08/31/21	AP7519	082321	4630140009	SIDES, SAMANTHA > GRAND JURY 1 DAYS 30 MILES		56.05	
08/31/21	AP7520	082321	4614139993	MATTHEWS, JOEL ALLEN > GRAND JURY 1 DAYS 17 MILES		49.09	
08/31/21	AP7521	082321	4618139997	NANNEY, JENNIFER > GRAND JURY 1 DAYS 22 MILES		51.77	
08/31/21	AP7522	082321	4620139999	NEELY, DRUSTELLA > GRAND JURY 1 DAYS 0 MILES		40.00	
08/31/21	AP7523	082321	4624140003	PARMER, JAMES ROY > GRAND JURY 1 DAYS 20 MILES		50.70	
08/31/21	AP7524	082321	4629140008	RUTLEDGE, GEORGE > GRAND JURY 1 DAYS 14 MILES		47.49	
08/31/21	AP7525	082321	4604139983	HOLLINGS, EDDIE > GRAND JURY 1 DAYS 0 MILES		40.00	
08/31/21	AP7526	082321	4625140004	PUTT, ABBYE > GRAND JURY 1 DAYS 0 MILES		40.00	
08/31/21	AP7527	082321	4587139966	COBB, WENDELL > GRAND JURY 1 DAYS 0 MILES		40.00	
08/31/21	AP7528	082321	4584139963	BLANCHARD, CHRISTINE > GRAND JURY 1 DAYS 0 MILES		40.00	
08/31/21	AP7529	082321	4645140024	WEBSTER, DANIEL CODY > GRAND JURY 1 DAYS 20 MILES		50.70	
08/31/21	AP7530	082321	4582139961	BAUER, CARIE > GRAND JURY 1 DAYS 9 MILES		44.81	
08/31/21	AP7531	082321	4610139989	MABRY, XAVEION > GRAND JURY 1 DAYS 0 MILES		40.00	
08/31/21	AP7532	082321	4609139988	LOUIS, DAVITA > GRAND JURY 1 DAYS 0 MILES		40.00	
08/31/21	AP7533	082321	4616139995	MCKLEMURRY, ALICIA > GRAND JURY 1 DAYS 18 MILES		49.63	
08/31/21	AP7534	082321	4633140012	STEWART, KAYLA > GRAND JURY 1 DAYS 0 MILES		40.00	
08/31/21	AP7535	082321	4634140013	STOCKARD, DEVIN > GRAND JURY 1 DAYS 36 MILES		59.26	
08/31/21	AP7536	082321	4637140016	TRIPLETT II, JOSEPH CAMERON > GRAND JURY 1 DAYS 0 MILES		40.00	
08/31/21	AP7537	082321	4640140019	TURPIN, RICKY CHARLES > GRAND JURY 1 DAYS 0 MILES		40.00	
08/31/21	AP7538	082321	4643140022	WARREN, BRENDA KAY > GRAND JURY 1 DAYS 8 MILES		44.28	
08/31/21	AP7539	082321	4644140023	WASHINGTON, ASHLEY > GRAND JURY 1 DAYS 28 MILES		54.98	
08/31/21	AP7540	082321	4607139986	ISBELL, TALISHA > GRAND JURY 1 DAYS 0 MILES		40.00	
08/31/21	AP7541	082321	4635140014	SUDDUTH, SUE ELLEN > GRAND JURY 1 DAYS 0 MILES		40.00	
08/31/21	AP7542	082321	4588139967	COLEMAN, ERIC > GRAND JURY 1 DAYS 14 MILES		47.49	
08/31/21	AP7543	082321	4594139973	FULGHAM, SHARON > GRAND JURY 1 DAYS 0 MILES		40.00	
09/15/21	AP7478	091021	4984140345	ROYE, SUZAN > GRAND JURY 1 DAYS 25 MILES		53.37	
BALANCE >>>					25,681.37	26,077.68	396.31

001 161 603				OFFICE SUPPLIES			
03/01/21	AP3884	21121CI	2140137724	LEE COUNTY BOARD OF SUPERVISOR> CIRCUIT COURT REPORTER EXPENSES		1,087.53	
04/05/21	AP2611	216238	2546138092	PRINTING & PROMOTIONAL ITEMS > ENVELOPES		380.00	
04/05/21	SJ2021	SJ0357		INTER DEPARTMENT TRANFER> TO CORRECT POSTING ERROR			2,161.76
				POSTED GRAND JURY DOCKETS TO ELECTIONS DEPARTMENT CP			
04/05/21	SJ2021	SJ0357C		INTER DEPARTMENT TRANSFER> CORRECTION ENTRY POSTED IN REVERNSFER		2,161.76	
04/05/21	SJ2021	SJ0357C		INTER DEPARTMENT TRANSFER> CORRECTION ENTRY POSTED IN REVERNSFER		2,161.76	

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08/02/21	AP0633	57865	4163139575	LAWRENCE PRINTING CO. > JURY INFO FORMS		585.02	
08/02/21	AP2611	216858	4202139614	PRINTING & PROMOTIONAL ITEMS > CASEBINDERS		1,881.75	
				BALANCE >>>	6,096.06	8,257.82	2,161.76

001 161 614				PHOTO & REPRODUCTION SUPPLIES			
12/07/20	AP4104	1535411	934136655	CIOX HEALTH > DOCUMENT RETRIEVAL		50.55	
				BALANCE >>>	50.55	50.55	0.00

001 161 693				FOOD FOR JURORS			
10/05/20	AP1243	821#059	81135900	PIGGLY WIGGLY > #0059-ACCT 4893908 FOOD FOR JURORS		235.05	
02/01/21	AP1243	J042021	1712137334	PIGGLY WIGGLY > GROCERIES FOR GRAND JURORS W/O 01-04-		234.83	
06/07/21	AP1243	429#038	3303138779	PIGGLY WIGGLY > 4893908 FOOD FOR JURORS		220.02	
07/06/21	AP1243	619#128	3671139114	PIGGLY WIGGLY > 4893908 FOOD FOR JURORS		126.43	
09/07/21	AP1243	801#063	4732140111	PIGGLY WIGGLY > ***4893908*** FOOD FOR JURORS		89.90	
09/07/21	AP1243	820#027	4732140111	PIGGLY WIGGLY > **4893111**FOOD FOR JURORS		220.73	
				BALANCE >>>	1,126.96	1,126.96	0.00

001 161 919				FURN. & OFFICE EQ. BELOW\$5000			
				BALANCE >>>	0.00	0.00	0.00

CIRCUIT COURT BALANCE >>> 187,316.47 191,385.45 4,068.98

163 JUVENILE COURT

001 163 404				OFFICE/CLERICAL			
10/05/20	AP3977	OCT2020	57135876	MARTIN, LAUREN MICHELLE > YOUTH COURT CLERK		250.00	
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,494.50	
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,494.50	
11/02/20	AP3977	NOV2020	441136219	MARTIN, LAUREN MICHELLE > YOUTH COURT CLERK		250.00	
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,494.50	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,494.50	
12/07/20	AP3977	DEC2020	974136695	MARTIN, LAUREN MICHELLE > YOUTH COURT CLERK		250.00	
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,494.50	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,494.50	
01/04/21	AP3977	JAN2021	1349137033	MARTIN, LAUREN MICHELLE > YOUTH COURT CLERK		250.00	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,494.50	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,494.50	
02/01/21	AP3977	FEB2021	1690137312	MARTIN, LAUREN MICHELLE > YOUTH COURT CLERK		250.00	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
03/02/21	AP0805	ORD121	2346137930	SMITH, CICI > YOUTH COURT CLERK		600.00	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
04/05/21	AP0805	APR2021	2562138108	SMITH, CICEY CHUNN > YOUTH COURT CLERK		600.00	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	

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05/03/21	AP0805	MAY2021	2947138458	SMITH, CICELY CHUNN > YOUTH COURT CLERK		600.00	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
06/07/21	AP0805	JUN2021	3332138808	SMITH, CICELY CHUNN > YOUTH COURT CLERK		600.00	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
07/06/21	AP0805	JLY2021	3696139139	SMITH, CICELY CHUNN > YOUTH COURT CLERK		600.00	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
08/02/21	AP0805	AUG2021	4218139630	SMITH, CICELY CHUNN > YOUTH COURT CLERK		600.00	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
09/07/21	AP0805	SEP2021	4756140135	SMITH, CICELY CHUNN > YOUTH COURT CLERK		600.00	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,154.50	
				BALANCE >>>	35,878.00	35,878.00	0.00

001 163 405				ATTORNEY			
10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00	
11/12/20	PY0968	OBC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
11/25/20	PY0968	OB03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,750.00	
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,750.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,150.00	
02/25/21	PY0968	12O1003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,950.00	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,950.00	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,950.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,950.00	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,950.00	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,950.00	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,950.00	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,950.00	
				BALANCE >>>	71,000.00	71,000.00	0.00

001 163 416				PUBLIC DEFENDER YOUTH COURT			
10/05/20	AP4116	OCT2020	50135869	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
11/02/20	AP4116	NOV2020	433136211	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
12/07/20	AP4116	DEC2020	966136687	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
01/04/21	AP4116	JAN2021	1343137027	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
02/01/21	AP4116	FEB2021	1680137302	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT;		1,900.00	
03/01/21	AP4116	MAR2021	2138137722	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
04/05/21	AP4116	APR2021	2503138049	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
05/03/21	AP4116	MAY2021	2888138399	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
06/07/21	AP4116	JUN2021	3276138752	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
07/06/21	AP4116	JLY2021	3639139082	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
08/02/21	AP4116	AUG2021	4160139572	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
09/07/21	AP4116	SEP2021	4703140082	JOYNER, HEATHER > PUBLIC DEFENDER YOUTH COURT		1,900.00	
				BALANCE >>>	22,800.00	22,800.00	0.00

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001 163 417				GUARDIAN AD LITEM			
				BALANCE >>>	0.00	0.00	0.00
001 163 465				STATE RETIREMENT MATCH			
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		260.04	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		260.04	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		826.50	
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		260.04	
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		260.04	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,000.50	
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		260.04	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		260.04	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,000.50	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		260.04	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		260.04	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,070.10	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.88	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.88	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,035.30	
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.88	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.88	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,035.30	
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.88	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.88	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,035.30	
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.88	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.88	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,035.30	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.88	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.88	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,035.30	
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.88	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.88	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,035.30	
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.88	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.88	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,035.30	
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.88	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.88	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,035.30	
				BALANCE >>>	17,648.40	17,648.40	0.00
001 163 466				SOCIAL SECURITY MATCH			
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.65	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.65	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.38	
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.65	
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	

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11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.65		
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		438.88		
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.65		
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.65		
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		438.88		
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.65		
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.65		
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		469.12		
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.64		
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.64		
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		453.99		
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.64		
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.64		
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		453.99		
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.64		
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.64		
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		453.99		
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.64		
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.64		
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		453.99		
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.64		
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.64		
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		453.99		
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.64		
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.64		
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		453.99		
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.64		
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.64		
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		453.99		
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.64		
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.64		
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		453.99		
					BALANCE >>>	7,705.12	7,705.12	0.00

001 163 467				WORKMAN COMP.				
10/05/20	AP0412	SEP20CC	65135884	MPEWCT > POLICY# 001000001058120		73.50		
12/07/20	AP0412	020CC	984136705	MPEWCT > POL 001000001058121		63.95		
03/15/21	AP0412	ORD321A	2395137956	MPEWCT > POL# 001000001058121		10.55		
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT > POL# 001000001058121		63.95		
07/06/21	AP0412	JUN21	3654139097	MPEWCT > POL# 001000001058121		63.95		
					BALANCE >>>	275.90	275.90	0.00

001 163 468				GROUP INSURANCE				
10/14/20	PY0968	0AE0727	321136138	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
10/29/20	PY0968	0AT0733	356136153	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
11/12/20	PY0968	0BC0733	695136468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
11/25/20	PY0968	0B03033	868136612	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
12/15/20	PY0968	0CB1827	1228136947	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		
12/29/20	PY0968	0CS2033	1263136965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88		

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01/14/21	PY0968	11E7027	1559137242	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		346.88	
01/28/21	PY0968	11R0533	1604137242	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		346.88	
02/11/21	PY0968	12A1027	1951137480	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		346.88	
02/25/21	PY0968	1201033	2069137669	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		346.88	
03/12/21	PY0968	13B2027	2363137942	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		357.36	
03/30/21	PY0968	13T3033	2421137982	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		357.36	
04/14/21	PY0968	14D0527	2784138326	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		357.36	
04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		357.36	
05/13/21	PY0968	15C0527	3137138644	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		357.36	
05/27/21	PY0968	15Q1033	3171138663	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		357.36	
06/14/21	PY0968	16B0527	3530139004	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		357.36	
06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		357.36	
07/14/21	PY0968	17D1027	4049139492	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		357.36	
07/29/21	PY0968	17S3033	4089139516	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		357.36	
08/12/21	PY0968	18B0527	4429139839	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		357.36	
08/30/21	PY0968	18T3033	4543139937	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		357.36	
09/15/21	PY0968	19D0527	4961140337	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		357.36	
09/29/21	PY0968	19S3033	4989140350	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		357.36	
				BALANCE >>>	8,471.84	8,471.84	0.00
001 163 475				TRAVEL			
05/03/21	AP6703	4162021	2973138484	BELOW, MITZI			
				> TRAVEL REIMBURSEMENT		39.20	
				BALANCE >>>	39.20	39.20	0.00
001 163 476				MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00
001 163 502				TELEPHONES			
07/06/21	AP0815	JUN2021	3606139049	C SPIRE WIRELESS			
				> ACCT 0032738771		67.17	
08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS			
				> ACCT 0032738771		43.79	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS			
				> ACCT 0032738771		47.35	
				BALANCE >>>	158.31	158.31	0.00
001 163 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001 163 570				INSURANCE (BONDS,BLDGS ETC.)			
				BALANCE >>>	0.00	0.00	0.00
001 163 603				OFFICE SUPPLIES			
02/01/21	AP0375	95556	1751137373	WEATHERALLS, INC.			
				> JC MEMORY CARDS		63.96	
05/03/21	AP0375	96740	2971138482	WEATHERALLS, INC.			
				> ENVELOPES		125.20	
06/07/21	AP0375	96765	3354138830	WEATHERALLS, INC.			
				> CALCULATOR		62.53	
				BALANCE >>>	251.69	251.69	0.00

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=====								
001 163 613				LAW ENFORCEMENT SUPPLIES				
11/02/20	AP3879	11577	386136164	ADAPTS ELECTRONIC MONITORING L> X MCGREGOR MONITORING		136.00		
01/04/21	AP3879	11707	1295136979	ADAPTS ELECTRONIC MONITORING L> XAVIER MCGREGOR		310.00		
01/04/21	AP3879	11947	1295136979	ADAPTS ELECTRONIC MONITORING L> XAVIER MCGREGOR		15.00		
01/04/21	AP3879	11947	1295136979	ADAPTS ELECTRONIC MONITORING L> XAVIER MCGREGOR		285.00		
02/01/21	AP3879	12121	1631137253	ADAPTS ELECTRONIC MONITORING L> YC GPS MONITORING FEES		12.00		
02/10/21	AP3879	B021YYY	1861137488	ADAPTS ELECTRONIC MONITORING L> INV 12121 C ADDITION		108.00		
03/01/21	AP3879	12375	2097137681	AEM > YOUTH COURT MONITORING DEVICE		70.00		
				BALANCE >>>	936.00	936.00	0.00	

001 163 919				FURN. & OFFICE EQ. BELOW\$5000				
01/04/21	AP0375	95538	1414137098	WEATHERALLS, INC. > SHREDDER		699.00		
				BALANCE >>>	699.00	699.00	0.00	

001 163 920				FURN. & OFF. EQ. ABOVE \$5000				
				BALANCE >>>	0.00	0.00	0.00	

				JUVENILE COURT	BALANCE >>>	165,863.46	165,863.46	0.00

165 LUNACY COURT								
001 165 405				ATTORNEY				
10/05/20	AP2287	OCT2020	28135847	CORNELISON, BRAD > LUNACY ATTORNEY		750.00		
11/02/20	AP2287	NOV2020	408136186	CORNELISON, BRAD > LUNACY ATTY		750.00		
12/07/20	AP2287	DEC2020	939136660	CORNELISON, BRAD > LUNACY ATTORNEY		750.00		
01/04/21	AP2287	JAN2021	1319137003	CORNELISON, BRAD > LUNACY ATTORNEY		750.00		
02/01/21	AP2287	FEB2021	1659137281	CORNELISON, BRAD > LUNACY ATTY		750.00		
03/01/21	AP2287	MAR2021	2114137698	CORNELISON, BRAD > LUNACY ATTORNEY		750.00		
04/05/21	AP2287	APR2021	2483138029	CORNELISON, BRAD > LUNACY ATTORNEY		750.00		
05/03/21	AP2287	MAY2021	2864138375	CORNELISON, BRAD > LUNACY ATTORNEY		750.00		
06/07/21	AP2287	JUN2021	3257138733	CORNELISON, BRAD > LUNACY ATTORNEY		750.00		
07/06/21	AP2287	6112021	3615139058	CORNELISON, BRAD > LUNACY ATTORNEY		750.00		
08/02/21	AP2287	AUG2021	4138139550	CORNELISON, BRAD > LUNACY ATTY		750.00		
09/07/21	AP2287	SEP2021	4680140059	CORNELISON, BRAD > LUNACY ATTORNEY		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

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=====							
166 JUSTICE COURT							
001 166 400				OFFICALS			
10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,933.32	
11/25/20	PY0968	OBO3003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,933.32	
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,933.32	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,933.32	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,933.32	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,933.32	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,933.32	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,933.32	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,933.32	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,933.32	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,933.32	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,933.32	
				BALANCE >>>	83,199.84	83,199.84	0.00

001 166 404				OFFICE/CLERICAL			
10/14/20	PY0968	OAE0703	321136138	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,166.65	
10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,379.65	
11/12/20	PY0968	OBC0703	695136468	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,526.65	
11/25/20	PY0968	OBO3003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,376.65	
12/15/20	PY0968	OCB1803	1228136947	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,406.65	
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,439.65	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,256.65	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,349.65	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,421.65	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,457.65	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,406.65	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,556.65	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,340.65	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,493.65	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,358.65	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,478.65	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,358.65	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,718.65	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,166.65	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,406.65	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,436.65	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,397.65	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,532.65	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,244.65	
				BALANCE >>>	129,678.60	129,678.60	0.00

001 166 405				ATTORNEY			
10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00	
11/25/20	PY0968	OBO3003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00	
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00	

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02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00
				BALANCE >>>	3,000.00	3,000.00	0.00

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001 166 465				STATE RETIREMENT MATCH			
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		43.50
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		898.99

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07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	898.99
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	898.99
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	898.99
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,206.40
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	898.99
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	43.50
				BALANCE >>>		36,574.56	36,574.56
							0.00

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001 166 466				SOCIAL SECURITY MATCH			
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	395.25
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	523.56
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	411.54
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.81
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	422.79
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	523.56
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	411.31
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.81
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	413.61
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	523.56
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	416.14
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.81
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	402.14
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	523.56
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	409.25
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.84
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	414.76
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	523.56
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	417.51
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.83
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	413.61
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	523.56
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	425.08
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.83
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	408.56
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	523.56
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	420.27
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.83
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	409.94
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	523.56
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	419.12
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.83
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	409.94
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	523.56
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	437.48
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	18.83
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	395.25
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	523.56

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07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		413.61	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.83	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		415.90	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		523.56	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.92	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.83	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.25	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		523.56	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		401.22	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.83	
BALANCE >>>					16,429.08	16,429.08	0.00

001 166 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT > POLICY# 001000001058120		175.35	
12/07/20	AP0412	O20CC	984136705	MPEWCT > POL 001000001058121		206.14	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT > POL# 001000001058121			189.09
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT > POL# 001000001058121		206.14	
07/06/21	AP0412	JUN21	3654139097	MPEWCT > POL# 001000001058121		206.14	
BALANCE >>>					604.68	793.77	189.09

001 166 468				GROUP INSURANCE			
10/14/20	PY0968	0AE0727	321136138	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
10/29/20	PY0968	0AT0733	356136153	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,770.62	
11/12/20	PY0968	0BC0733	695136468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
11/25/20	PY0968	0B03033	868136612	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,770.62	
12/15/20	PY0968	0CB1827	1228136947	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
12/29/20	PY0968	0CS2033	1263136965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,770.62	
01/14/21	PY0968	11E7027	1559137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
01/28/21	PY0968	11R0533	1604137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,770.62	
02/11/21	PY0968	12A1027	1951137480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,387.52	
02/25/21	PY0968	1201033	2069137669	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,770.62	
03/12/21	PY0968	13B2027	2363137942	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
03/30/21	PY0968	13T3033	2421137982	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,854.48	
04/14/21	PY0968	14D0527	2784138326	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,854.48	
05/13/21	PY0968	15C0527	3137138644	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
05/27/21	PY0968	15Q1033	3171138663	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,854.48	
06/14/21	PY0968	16B0527	3530139004	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,854.48	
07/14/21	PY0968	17D1027	4049139492	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
07/29/21	PY0968	17S3033	4089139516	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,854.48	
08/12/21	PY0968	18B0527	4429139839	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
08/30/21	PY0968	18T3033	4543139937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,854.48	
09/15/21	PY0968	19D0527	4961140337	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
09/29/21	PY0968	19S3033	4989140350	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,854.48	
BALANCE >>>					50,778.14	50,778.14	0.00

001 166 475				TRAVEL			
BALANCE >>>					0.00	0.00	0.00

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001 166 476				MENUE & LODGING			
06/03/21	AP3592	ORD521A	3199138675	GOLDEN NUGGET ACCOUNTING > JUDGE DAVID A HALL		754.90	
06/03/21	AP3592	ORD521B	3197138673	GOLDEN NUGGET ACCOUNTING > JUDGE SCOTTIE HARRISON		531.92	
				BALANCE >>>	1,286.82	1,286.82	0.00

001 166 501				POSTAGE			
11/02/20	AP1423	SEP2020	474136252	PONTOTOC COUNTY JUSTICE COURT > AUG-SEP 2020 POSTAGE REIMBURSE		8.20	
11/02/20	AP1423	SEP2020	474136252	PONTOTOC COUNTY JUSTICE COURT > AUG-SEP 2020 POSTAGE REIMBURSE		8.70	
11/02/20	AP1423	SEP2020	474136252	PONTOTOC COUNTY JUSTICE COURT > AUG-SEP 2020 POSTAGE REIMBURSE		9.80	
11/02/20	AP1423	SEP2020	474136252	PONTOTOC COUNTY JUSTICE COURT > AUG-SEP 2020 POSTAGE REIMBURSE		21.70	
11/02/20	AP1423	SEP2020	474136252	PONTOTOC COUNTY JUSTICE COURT > AUG-SEP 2020 POSTAGE REIMBURSE		8.00	
02/01/21	AP1423	DEC2020	1716137338	PONTOTOC COUNTY JUSTICE COURT > OCT-DEC 2020 POSTAGE REIMB		187.25	
06/07/21	AP1423	5052021	3311138787	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		20.10	
06/07/21	AP1423	5052021	3311138787	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		5.35	
06/07/21	AP1423	5052021	3311138787	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		4.65	
06/07/21	AP1423	5052021	3311138787	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		9.25	
06/07/21	AP1423	5052021	3311138787	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		8.45	
06/07/21	AP1423	5052021	3311138787	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		11.30	
06/07/21	AP1423	5052021	3311138787	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		9.65	
06/07/21	AP1423	5052021	3311138787	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		8.45	
06/07/21	AP1423	5052021	3311138787	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		9.25	
06/07/21	AP1423	5052021	3311138787	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		9.45	
06/07/21	AP1423	5052021	3311138787	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		18.10	
06/07/21	AP1423	5052021	3311138787	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		4.85	
06/07/21	AP1423	5052021	3311138787	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		19.10	
06/07/21	AP1423	5052021	3311138787	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		9.70	
06/07/21	AP1423	5052021	3311138787	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		15.65	
06/07/21	AP1423	5052021	3311138787	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		15.95	
06/07/21	AP1423	5052021	3311138787	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		8.45	
06/07/21	AP1423	5052021	3311138787	PONTOTOC COUNTY JUSTICE COURT > JUSTICE COURT POSTAGE REIMBURSEMENT		14.55	
08/02/21	AP1423	JLY2021	4197139609	PONTOTOC COUNTY JUSTICE COURT > POSTAGE REIMBURSEMENT		92.55	
				BALANCE >>>	538.45	538.45	0.00

001 166 502				TELEPHONES			
10/05/20	AP2728	1002344	108135927	TEC OF JACKSON, INC. > ACCT 150535		44.82	
11/02/20	AP2728	1004676	496136274	TEC OF JACKSON, INC. > ACCT 150535		40.06	
12/07/20	AP2728	1007021	1030136751	TEC OF JACKSON, INC. > ACCT 150535		27.80	
01/04/21	AP2728	1009355	1399137083	TEC OF JACKSON, INC. > ACCT 150535		36.77	
02/01/21	AP2728	1011670	1736137358	TEC OF JACKSON, INC. > ACCT 150535		35.87	
03/01/21	AP2728	1013975	2193137777	TEC OF JACKSON, INC. > ACCT 150535		38.65	
04/05/21	AP2728	1016266	2567138113	TEC OF JACKSON, INC. > ACCT 150535		36.56	
05/03/21	AP2728	1018533	2952138463	TEC OF JACKSON, INC. > ACCT 150535		46.26	
06/07/21	AP2728	1020789	3336138812	TEC OF JACKSON, INC. > ACCT 150535		27.13	
07/06/21	AP2728	1023033	3702139145	TEC OF JACKSON, INC. > ACCT 150535		35.94	
08/02/21	AP2728	1025264	4225139637	TEC OF JACKSON, INC. > ACCT 150535		34.73	
09/07/21	AP2728	1027480	4760140139	TEC OF JACKSON, INC. > ACCT 150535		3.68	
				BALANCE >>>	408.27	408.27	0.00

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=====							
001 166 544				SERVICE & MAINTENANCE CONTRACT			
10/05/20	AP1399	3499	112135931	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		131.07	
11/02/20	AP1399	3529	499136277	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		131.07	
12/07/20	AP1399	3557	1034136755	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		131.07	
01/04/21	AP1399	3593A	1404137088	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		131.07	
02/01/21	AP1399	3624	1741137363	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;DELTA		131.07	
03/01/21	AP1399	3652	2197137781	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		131.07	
04/05/21	AP1399	3682	2571138117	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		131.07	
05/03/21	AP1399	3714	2958138469	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		131.07	
06/07/21	AP1399	3742A	3341138817	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		131.07	
07/06/21	AP0070	01769	3620139063	DELTA COMPUTER SYSTEMS, INC. > JULY 2021 COMPUTER MAINTENANCE/SERVIC		80.00	
08/02/21	AP1399	3776A	4229139641	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		131.07	
08/31/21	AP3398	ORD621	4571139950	METRIX SOLUTIONS > &PO 31170 SWITCHES LICENSE & SUPPORT		663.10	
09/07/21	AP1399	3848	4767140146	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		131.07	
09/07/21	AP1399	3879B	4767140146	THREE RIVERS PDD, INC. > DUES;VISA;VPN;IT;EMAIL;FIBER;BKUP;DEL		131.07	
				BALANCE >>>	2,315.94	2,315.94	0.00

001 166 550				LEGAL FEES			
12/07/20	AP3364	110220	964136685	J GREG BROWN, ATTORNEY AT LAW > CAUSE NO. 244-991		1,000.00	
09/07/21	AP3364	8302021	4700140079	J GREG BROWN, ATTORNEY AT LAW > CAUSE 248-636		1,000.00	
				BALANCE >>>	2,000.00	2,000.00	0.00

001 166 562				SCHOOLS & SEMINARS			
06/03/21	AP3953	ORD521A	3202138678	MJCJA CONVENTION CHAIRMAN > DAVID HALL SUMMER CONV REGISTRATION		500.00	
06/03/21	AP3953	ORD521B	3202138678	MJCJA CONVENTION CHAIRMAN > SCOTTIE HARRISON 2021 SUMMER CONV		500.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

001 166 570				INSURANCE (BONDS,BLDGS ETC.)			
11/16/20	AP0301	OR1120E	862136606	RIDGECREST INSURANCE INCORPORA> RLI LSM1216085 L MUNN		175.00	
11/30/20	AP0301	ORD1130	902136627	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		175.00	
11/30/20	AP0301	ORD1130	902136627	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		175.00	
01/27/21	AP0301	ORDJ15F	1599137264	RIDGECREST INSURANCE INCORPORA> DEC(1);JAN(1);FEB(8) BOND RENEWALS		50.00	
04/07/21	AP0301	ORD421C	2771138313	RIDGECREST INSURANCE INCORPORA> RLI LSM0876190 M FERGUSON		175.00	
07/06/21	AP0301	ORD706B	3911139354	RIDGECREST INSURANCE INCORPORA> RLI LSM0908300 C WOODS		175.00	
08/03/21	AP0301	ORD821J	4416139826	RIDGECREST INSURANCE INCORPORA> RLI LSM0533489 G HITT		175.00	
09/15/21	AP0301	921AORD	4987140348	RIDGECREST INSURANCE INCORPORA> RLI LSM1560795 G HITT NOTARY BOND		50.00	
				BALANCE >>>	1,150.00	1,150.00	0.00

001 166 571				DUES & SUBSCRIPTIONS			
02/10/21	AP0760	B021LLL	1880137507	MS JUSTICE COURT JUDGES ASSOCI> INV 682 DUES FOR SCOTTIE HARRISON		250.00	
02/10/21	AP0760	B021MMM	1880137507	MS JUSTICE COURT JUDGES ASSOCI> INV 685 DUES FOR DAVID HALL		250.00	
				BALANCE >>>	500.00	500.00	0.00

001 166 587				LANGUAGE TRANSLATOR			
05/03/21	AP4077	141	2957138468	THOMAS, CHERYL > INTERPRETATION SERVICES		244.12	
07/06/21	AP4077	148	3706139149	THOMAS, CHERYL > INTERPRETATION SERVICES		244.12	

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07/06/21	AP4077	149	3706139149	THOMAS, CHERYL	> INTERPRETATION SERVICE	244.12	
09/07/21	AP4077	153	4766140145	THOMAS, CHERYL	> COURTROOM INTERPRETATION SERVICES	244.12	
					BALANCE >>>	976.48	976.48
							0.00

001	166	596		REFUNDS	BALANCE >>>	0.00	0.00	0.00
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001	166	603		OFFICE SUPPLIES				
10/05/20	AP0352	1011503	88135907	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER;TISSUE;PAPER TOWELS	69.00		
10/05/20	AP0352	1011503	88135907	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER;TISSUE;PAPER TOWELS	103.50		
10/05/20	AP0633	50188	52135871	LAWRENCE PRINTING CO.	> DOMESTIC VIOLENCE HEARING DATA SETTIN	44.11		
10/05/20	AP0633	50407	52135871	LAWRENCE PRINTING CO.	> TRIAL DATE SETTING FORMS	97.11		
11/02/20	AP0026	66740-1	455136233	MYBESCO, LLC	> PENS;FILE SORTER	91.52		
11/02/20	AP0375	1151650	513136291	WEATHERALLS, INC.	> NOTE PADS;STAPLES;PENS	29.94		
11/02/20	AP0375	95006	513136291	WEATHERALLS, INC.	> MASKS;ADD ROLLS	10.82		
11/02/20	AP0375	95500	513136291	WEATHERALLS, INC.	> MASKS;TAPE	5.99		
11/02/20	AP0633	50709	435136213	LAWRENCE PRINTING CO.	> PRE-POSTAGE ENVELOPES	1,618.62		
12/07/20	AP0352	1011522	1006136727	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER	103.50		
12/07/20	AP0375	1160750	1046136766	WEATHERALLS, INC.	> ADJUSTABLE HOLE PUNCH	180.41		
12/07/20	AP0375	95506	1046136766	WEATHERALLS, INC.	> BINDERS	153.24		
01/06/21	AP6712	BRDJ21C	1554137238	WOODS, CHERYL	> NOTARY STAMP REIMBURSEMENT	25.00		
02/01/21	AP0375	1170792	1751137373	WEATHERALLS, INC.	> JC BOX;STOR FIL;MASKS	174.41		
02/01/21	AP0375	1181383	1751137373	WEATHERALLS, INC.	> JC BINDER;TAPE;FOLDER;REFILL	376.13		
02/01/21	AP0375	95550	1751137373	WEATHERALLS, INC.	> JC BLUE REPLACEMENT PADS	14.50		
02/01/21	AP0633	52263	1683137305	LAWRENCE PRINTING CO.	> JC WALL CALENDARS	100.80		
02/10/21	AP0633	BORF21A	1875137502	LAWRENCE PRINTING CO.	> INV 53231 JC SETTING FORMS	97.71		
02/10/21	AP0633	ORF21ZZ	1875137502	LAWRENCE PRINTING CO.	> INV 53064 JC SMALL CALENDARS	77.72		
04/05/21	AP0633	54124	2506138052	LAWRENCE PRINTING CO.	> TRIAL DATE SETTING FORMS	97.71		
05/03/21	AP0352	1011564	2925138436	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER	196.75		
05/03/21	AP0375	1194945	2971138482	WEATHERALLS, INC.	> MISC OFFICE SUPPLIES	497.70		
05/03/21	AP0375	1207218	2971138482	WEATHERALLS, INC.	> CORRECTION TAPE;PEN REFILLS	37.50		
07/06/21	AP0352	1011576	3677139120	PONTOTOC COUNTY INVENTORY DEPA>	PAPER TOWELS;COPY PAPER	138.00		
07/06/21	AP0633	56837	3642139085	LAWRENCE PRINTING CO.	> ADDRESS LABELS	57.72		
07/06/21	AP0633	56968	3642139085	LAWRENCE PRINTING CO.	> REQ FOR DEFERRED IMPOSITION OF FINE F	91.66		
07/06/21	AP0633	56969	3642139085	LAWRENCE PRINTING CO.	> TRIAL DATE SETTING FORMS	78.95		
07/06/21	AP3747	ORD706C	3912139355	SECRETARY OF STATE	> GLENDA HITT	25.00		
09/07/21	AP0375	1230313	4780140159	WEATHERALLS, INC.	> MOUSEPADS;BOARD;WASTEBASKETS;MOUSE	452.41		
09/07/21	AP0375	1230314	4780140159	WEATHERALLS, INC.	> MONEY TRAYS	149.40		
09/07/21	AP0375	1233405	4780140159	WEATHERALLS, INC.	> DOORSTOPS	24.75		
09/07/21	AP0375	1240520	4780140159	WEATHERALLS, INC.	> ERASERS;CABINET;LINERS;WASTEBASKET	100.99		
09/07/21	AP0375	1247356	4780140159	WEATHERALLS, INC.	> PAPER ROLL;PENS;LETTER;TUB	166.28		
09/07/21	AP0375	199417	4780140159	WEATHERALLS, INC.	> BOARD	68.70		
09/07/21	AP0375	99555	4780140159	WEATHERALLS, INC.	> HANGING FOLDERS	12.88		
09/07/21	AP0633	1410202	4708140087	LAWRENCE PRINTING CO.	> ADDRESS LABELS	75.72		
					BALANCE >>>	5,646.15	5,646.15	0.00

001	166	639		SIGNS				
09/07/21	AP0375	1243624	4780140159	WEATHERALLS, INC.	> SIGNS	20.42		
					BALANCE >>>	20.42	20.42	0.00

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=====							
001 166 641				BUILDING REPAIRS & SUPPLIES			
02/01/21	AP4063	010821	1734137356	STEPP, JASON WADE		245.00	
09/07/21	AP0326	A111793	4765140144	THE HARDWARE STORE, INC.		12.49	
				BALANCE >>>	257.49	257.49	0.00

001 166 643				HARDWARE, PLUMBING, & ELECTRIC			
				BALANCE >>>	0.00	0.00	0.00

001 166 645				CUSTODIAL & CLEANING SUPPLIES			
10/05/20	AP0352	1011503	88135907	PONTOTOC COUNTY INVENTORY DEPA>		19.50	
10/05/20	AP0352	1011503	88135907	PONTOTOC COUNTY INVENTORY DEPA>		35.50	
10/05/20	AP0352	1011503	88135907	PONTOTOC COUNTY INVENTORY DEPA>		40.00	
11/02/20	AP0375	95006	513136291	WEATHERALLS, INC.		33.98	
11/02/20	AP0375	95500	513136291	WEATHERALLS, INC.		16.99	
02/10/21	AP0352	ORF21TT	1886137512	PONTOTOC COUNTY INVENTORY DEPA>		262.00	
03/01/21	AP0375	1188657	2207137791	WEATHERALLS, INC.		27.29	
05/03/21	AP0375	1207254	2971138482	WEATHERALLS, INC.		26.28	
05/03/21	AP0375	1209747	2971138482	WEATHERALLS, INC.		67.96	
07/06/21	AP0352	1011576	3677139120	PONTOTOC COUNTY INVENTORY DEPA>		35.50	
08/02/21	AP6692	7082021	4246139658	MUNN, LAUREN		7.00	
08/02/21	AP6692	7082021	4246139658	MUNN, LAUREN		2.64	
09/07/21	AP0375	99493	4780140159	WEATHERALLS, INC.		45.09	
				BALANCE >>>	619.73	619.73	0.00

001 166 800				PRINCIPAL CAPITAL DEBT			
02/01/21	AP0331	0401#15	1740137362	THREE RIVERS PDD LOAN DEPARTME>	512-04-01	8,871.60	
				BALANCE >>>	8,871.60	8,871.60	0.00

001 166 802				INTEREST EXPENSE			
02/01/21	AP0331	0401#15	1740137362	THREE RIVERS PDD LOAN DEPARTME>	512-04-01	828.94	
				BALANCE >>>	828.94	828.94	0.00

001 166 919				FURN. & OFFICE EQ. BELOW\$5000			
01/04/21	AP3398	M60006	1352137036	METRIX SOLUTIONS		2,827.98	
08/31/21	AP3398	ORD621	4571139950	METRIX SOLUTIONS		3,891.60	
				BALANCE >>>	6,719.58	6,719.58	0.00

				JUSTICE COURT			
				BALANCE >>>	353,404.77	353,593.86	189.09

167 CORONER & RANGER							
001 167 460				CORONER FEES			
10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING		1,250.00	
11/25/20	PY0968	OB03003	868136612	PAYROLL CLEARING		1,250.00	

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12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,250.00		
					BALANCE >>>	15,000.00	15,000.00	0.00

001 167 464

INQUEST

10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,750.00		
11/02/20	AP1264	42460	453136231	MS MORTUARY SERVICES, INC.	> J RUTH-PICKED UP FROM CRIME LAB	419.10		
11/02/20	AP1264	42534	453136231	MS MORTUARY SERVICES, INC.	> F KENNDEY PICKED UP FROM CRIME LAB	834.50		
11/02/20	AP3786	102320	461136239	PAMELA B BOWMAN	> P FINLEY DOD 10/23/2020	175.00		
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,566.85		
12/07/20	AP3786	1122020	995136716	PAMELA B BOWMAN	> E A THORNTON DOD 11/2/2020	175.00		
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	750.00		
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,396.28		
01/04/21	AP1264	42623	1358137042	MS MORTUARY SERVICES, INC.	> TRANSPORTING BABY WHITEHEAD FR CRIME	417.25		
01/04/21	AP1264	42629	1358137042	MS MORTUARY SERVICES, INC.	> TRANSPORTING C MCBRIDE FROM CRIME LAB	417.25		
01/04/21	AP2771	110120	1360137044	MY TRANSPORT SERVICE	> TRANSPORTING A FOSTER FROM CRIME LAB	445.00		
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,659.53		
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,275.00		
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,328.35		
04/05/21	AP2771	022421	2521138067	MY TRANSPORT SERVICE	> TRANSPORT R FOREMAN DOS 2/24/21	445.00		
04/05/21	AP3786	212394	2529138075	PAMELA B BOWMAN	> W ROBERTSON DOD 3/23/21	175.00		
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,953.00		
05/03/21	AP2771	032521	2906138417	MY TRANSPORT SERVICE	> L NABORS	445.00		
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,461.15		
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,050.00		
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,638.78		
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,132.00		
09/07/21	AP2771	070121	4721140100	MY TRANSPORT SERVICE	> A S QUINN	932.00		
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,925.00		
					BALANCE >>>	59,766.04	59,766.04	0.00

001 167 465

STATE RETIREMENT MATCH

10/29/20	PY0968	OAT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
10/29/20	PY0968	OAT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	365.40	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20	
12/29/20	PY0968	OCS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
12/29/20	PY0968	OCS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	883.05	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	456.75	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50	

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02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	365.40	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	334.95	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	395.85	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	334.95	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	426.30	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	274.05	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	395.85	
					BALANCE >>>	7,756.05	7,756.05	0.00

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001 167 466				SOCIAL SECURITY MATCH				
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	90.88	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	278.90	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.70	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	340.57	
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	57.38	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	93.11	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	632.12	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.52	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	347.84	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.32	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	318.62	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	90.88	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	323.14	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	90.61	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	294.69	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.11	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	333.07	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	90.61	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	225.62	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.32	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	346.44	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	90.00	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	309.00	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	91.11	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	292.06	
					BALANCE >>>	5,193.62	5,193.62	0.00

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001 167 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT	>	POLICY# 001000001058120	34.44
12/07/20	AP0412	020CC	984136705	MPEWCT	>	POL 001000001058121	48.47
03/15/21	AP0412	ORD321A	2395137956	MPEWCT	>	POL# 001000001058121	69.08

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04/05/21	AP0412	MAR21CC	2520138066	MPEWCT > POL# 001000001058121		48.47	
07/06/21	AP0412	JUN21	3654139097	MPEWCT > POL# 001000001058121		48.47	
				BALANCE >>>	110.77	179.85	69.08

001 167 468				GROUP INSURANCE			
10/29/20	PY0968	OAT0733	356136153	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		691.55	
11/25/20	PY0968	OBO3033	868136612	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		691.55	
12/29/20	PY0968	OCS2033	1263136965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		691.55	
01/28/21	PY0968	11R0533	1604137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		691.55	
02/25/21	PY0968	1201033	2069137669	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		691.55	
03/30/21	PY0968	13T3033	2421137982	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		712.52	
04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		712.52	
05/27/21	PY0968	15Q1033	3171138663	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		712.52	
06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		712.52	
07/29/21	PY0968	17S3033	4089139516	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		712.52	
08/30/21	PY0968	18T3033	4543139937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		712.52	
09/29/21	PY0968	19S3033	4989140350	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		712.52	
				BALANCE >>>	8,445.39	8,445.39	0.00

001 167 475				TRAVEL			
				BALANCE >>>	0.00	0.00	0.00

001 167 476				MENUE & LODGING			
05/03/21	AP6738	4162021	2972138483	BEDFORD, KIM > TRAVEL/POSTAGE REIMBURSEMENT		122.08	
05/03/21	AP6738	4162021	2972138483	BEDFORD, KIM > TRAVEL/POSTAGE REIMBURSEMENT		122.08	
05/03/21	AP6738	4162021	2972138483	BEDFORD, KIM > TRAVEL/POSTAGE REIMBURSEMENT		32.09	
05/03/21	AP6738	4162021	2972138483	BEDFORD, KIM > TRAVEL/POSTAGE REIMBURSEMENT		16.80	
				BALANCE >>>	293.05	293.05	0.00

001 167 501				POSTAGE			
01/04/21	AP1229	USP4831	1307136991	BEDFORD, KIM > POSTAGE REIMBURSEMENT TO CTY CORONER		15.70	
02/01/21	AP1229	1122021	1646137268	BEDFORD, KIM > COR POSTAGE REIMB		13.15	
05/03/21	AP6738	4162021	2972138483	BEDFORD, KIM > TRAVEL/POSTAGE REIMBURSEMENT		4.85	
06/07/21	AP6738	5252021	3357138833	BEDFORD, KIM > POSTAGE REIMBURSEMENT		4.85	
06/07/21	AP6738	5252021	3357138833	BEDFORD, KIM > POSTAGE REIMBURSEMENT		9.70	
07/06/21	AP6738	JUN2021	3719139162	BEDFORD, KIM > POSTAGE REIMBURSEMENT		4.85	
08/02/21	AP6738	7262021	4244139656	BEDFORD, KIM > POSTAGE REIMBURSEMENT		9.70	
09/07/21	AP6738	8042021	4784140163	BEDFORD, KIM > POSTAGE REIMBURSEMENT		4.85	
				BALANCE >>>	67.65	67.65	0.00

001 167 502				TELEPHONES			
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS > ACCT 0032738771		51.47	
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS > ACCT 0032738771		51.47	
12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		51.43	
01/14/21	SJ2021	SJ0332		INTER-DEPARTMENT TRANSFER > CORRECTION OF ENTRY ERROR - CP/HNSFER		51.43	
02/10/21	AP0815	BOF21WW	1864137491	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		51.44	

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03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		51.44	
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		51.44	
04/05/21	AP6738	3182021	2585138131	BEDFORD, KIM > POSTAGE REIMBURSEMENT		17.00	
05/03/21	AP0815	APR21CC	2856138367	C SPIRE WIRELESS > ACCT 0032738771		51.44	
06/07/21	AP0815	MAY2021	3249138725	C SPIRE WIRELESS > ACCT 0032738771		51.48	
07/06/21	AP0815	JUN2021	3606139049	C SPIRE WIRELESS > ACCT 0032738771		51.56	
08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS > ACCT 0032738771		43.79	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		47.35	
				BALANCE >>>	622.74	622.74	0.00

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.			
				BALANCE >>>	0.00	0.00	0.00

001	167	544		SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	0.00

001	167	552		MEDICAL FEES			
01/04/21	AP2593	DEC8505	1389137073	SCALES BIOLOGICAL LABORATORY > DNA IDENTIFICATION CHARGES TO CORONER		1,100.00	
05/03/21	AP2016	123641	2898138409	MEDSCREENS, INC. > DRUG/ALCOHOL SCREEN		265.00	
06/07/21	AP2016	123571	3284138760	MEDSCREENS, INC. > DRUG/ALCOHOL SCREEN W C CHRISTY		265.00	
06/07/21	AP4152	1142120	3294138770	NMS LABS > FORENSIC TESTING		478.00	
				BALANCE >>>	2,108.00	2,108.00	0.00

001	167	562		SCHOOLS & SEMINARS			
03/02/21	AP2227	ORD221	2345137929	MSCMEA > KIM BEDFORD		250.00	
08/03/21	AP2227	ORD721A	4415139825	MSCMEA > KIM BEDFORD		350.00	
08/03/21	AP2227	ORD7210	4415139825	MSCMEA > WENDE MASK		350.00	
				BALANCE >>>	950.00	950.00	0.00

001	167	570		INSURANCE (BONDS,BLDGS ETC.)			
12/17/20	AP1280	ORD1220	1254136956	FIRST CHOICE INSURANCE > INV 784 CORONER BOND		100.00	
				BALANCE >>>	100.00	100.00	0.00

001	167	571		DUES & SUBSCRIPTIONS			
02/10/21	AP0719	B021FFF	1879137506	MS CORONER/MEDICAL EXAMINER AS> MEMBERSHIP DUES JODY RIDDLE		200.00	
02/10/21	AP0719	B021GGG	1879137506	MS CORONER/MEDICAL EXAMINER AS> MEMBERSHIP DUES FOR WENDE MASK		200.00	
02/10/21	AP0719	B021HHH	1879137506	MS CORONER/MEDICAL EXAMINER AS> MEMBERSHIP DUES FOR KIM BEDFORD		200.00	
				BALANCE >>>	600.00	600.00	0.00

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=====							
001 167 581				INQUEST AUTOPSY			
10/05/20	AP0998	0095874	68135887	MSME > INV 90095874 MORGUE FEE		150.00	
11/02/20	AP0998	0097019	454136232	MSME > INV 90097019 DPS 1000001187		150.00	
11/02/20	AP0998	0097019	454136232	MSME > INV 90097019 DPS 1000001187		1,000.00	
12/07/20	AP1264	42574	986136707	MS MORTUARY SERVICES, INC. > PICK UP FROM MMS TO CRIME LAB		75.00	
01/04/21	AP0998	0097990	1359137043	MSME > MORGUE & AUTOPSY FEES ON FOUR DECEASE		2,450.00	
02/01/21	AP0998	0098935	1699137321	MSME > INV 90098935 MORGUE & AUTOPSY FEE		1,450.00	
03/01/21	AP0998	0099839	2154137738	MSME > MORGUE/AUTOPSY FEES		150.00	
03/01/21	AP0998	0099839	2154137738	MSME > MORGUE/AUTOPSY FEES		1,000.00	
03/01/21	AP0998	0099839	2154137738	MSME > MORGUE/AUTOPSY FEES		1,000.00	
03/01/21	AP0998	0099839	2154137738	MSME > MORGUE/AUTOPSY FEES		1,000.00	
03/01/21	AP0998	0099839	2154137738	MSME > MORGUE/AUTOPSY FEES		1,000.00	
05/03/21	AP0998	0101870	2905138416	MSME > INV 900101870		1,300.00	
06/07/21	AP0998	0103000	3290138766	MSME > DPS# 1000001187		150.00	
07/06/21	AP0998	0104018	3656139099	MSME > 900104108 S MCELHENNY		1,000.00	
07/06/21	AP4157	MS39721	3631139074	FORENSIC AUTOPSY & CONSULTING > S QUINN		2,200.00	
09/07/21	AP0998	0001187	4720140099	MSME > 90000960 A C SOTO		1,000.00	
09/07/21	AP0998	0107295	4720140099	MSME > C BLACK		150.00	
09/07/21	AP0998	0108329	4720140099	MSME > DPS 1000001187		4,000.00	
				BALANCE >>>	19,225.00	19,225.00	0.00

001 167 603				OFFICE SUPPLIES			
12/07/20	AP1103	1233	1010136731	PREMIERE PRINTING > ENVELOPES		80.25	
09/07/21	AP0375	96807	4780140159	WEATHERALLS, INC. > OFFICE SUPPLIES		79.05	
				BALANCE >>>	159.30	159.30	0.00

001 167 610				PROFESSIONAL SUPPLIES			
02/01/21	AP0186	655194	1686137308	LYNCH SUPPLY CO, INC. > BODY BAGS; GLOVES		1,112.33	
04/05/21	AP0190	59228	2519138065	MOORE'S FEED STORE > 3900 FLASHLIGHTS;BATTERIES;		99.94	
04/05/21	AP2977	1060744	2565138111	SOUTHLAND MEDICAL LLC > NOSE PLUGS;DRUG BUSTER		309.00	
06/07/21	AP2271	1785049	3260138736	CRESCENT MEMORIAL > EXAM GLOVES		830.50	
07/06/21	AP2977	1068075	3699139142	SOUTHLAND MEDICAL LLC > TOE TAGS;CABLE TAGS		173.11	
09/07/21	AP2977	1072580	4758140137	SOUTHLAND MEDICAL LLC > GOWNS;GLOVES		515.42	
				BALANCE >>>	3,040.30	3,040.30	0.00

001 167 645				CUSTODIAL & CLEANING SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001 167 671				GASOLINE			
10/05/20	AP0094	SEP2020	44135863	FUELMAN > ACCT BG1339818		129.80	
12/07/20	AP0094	NOV2020	954136675	FUELMAN > BG1339818		115.10	
01/04/21	AP0094	DEC2020	1335137019	FUELMAN > BF1339818		78.70	
02/10/21	AP0094	BOF21UU	1869137496	FUELMAN > ACCT BG1339818 JAN CHARGES		58.42	
03/01/21	AP0094	FEB2021	2130137714	FUELMAN > ACCT BG1339818		49.18	
04/05/21	AP0094	MAR2021	2498138044	FUELMAN > ACCT BG1339818		185.66	
05/03/21	AP0094	APR2021	2877138388	FUELMAN > ACCT BG1339818		25.86	
06/07/21	AP0094	MAY2021	3269138745	FUELMAN > ACCT BG1339818		42.85	

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09/07/21	AP0094	AUG2021	4693140072	FUELMAN > BG1339818		59.36	
				BALANCE >>>	744.93	744.93	0.00
001 167 674				LUBRICATING OILS & GREASE			
				BALANCE >>>	0.00	0.00	0.00
001 167 680				TIRES & TUBES			
02/01/21	AP0401	86085	1752137374	YOUNG'S O.K. TIRE STORE, INC. > COR TIRE SERVICING		53.70	
				BALANCE >>>	53.70	53.70	0.00
001 167 681				REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
001 167 691				UNIFORMS			
04/05/21	AP0190	59173	2519138065	MOORE'S FEED STORE > 3900 MUCK BOOTS;RAIN SUIT		132.95	
				BALANCE >>>	132.95	132.95	0.00
001 167 907				OTHER IMP. LESS THAN \$25000.00			
12/30/20	AP4129	BORDS20	1291136975	FUNERAL SOURCE ONE SUPPLY & > CORONER BODY COOLER EMERGENCY PURCHAS		10,425.00	
				BALANCE >>>	10,425.00	10,425.00	0.00
				CORONER &RANGER			
				BALANCE >>>	134,794.49	134,863.57	69.08

168 DISTRICT ATTORNEY							
001 168 703				COUNTY SUPPORT/DIST. ATTORNEY			
10/05/20	AP0131	OCT2020	74135893	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
11/02/20	AP0131	NOV2020	459136237	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
12/07/20	AP0131	DEC2020	992136713	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
01/04/21	AP0131	JAN2021	1365137049	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
02/01/21	AP0131	FEB2021	1707137329	OFFICE OF DISTRICT ATTORNEY > COUNTY SUPPORT		450.00	
03/01/21	AP0131	MAR2021	2159137743	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
04/05/21	AP0131	APR2021	2527138073	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
05/03/21	AP0131	MAY2021	2913138424	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
06/07/21	AP0131	JUN2021	3296138772	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
07/06/21	AP0131	JLY2021	3664139107	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
08/02/21	AP0131	AUG2021	4182139594	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
09/07/21	AP0131	SEP2021	4725140104	OFFICE OF DISTRICT ATTORNEY > MONTHLY SUPPORT		450.00	
				BALANCE >>>	5,400.00	5,400.00	0.00
				DISTRICT ATTORNEY			
				BALANCE >>>	5,400.00	5,400.00	0.00

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169 COUNTY ATTORNEY

001 169 404				OFFICE/CLERICAL			
10/05/20	AP2502	OCT2020	55135874	MALCOLM D MCAULEY, III	> OFFICE/CLERICAL	300.00	
11/02/20	AP2502	NOV2020	439136217	MALCOLM D MCAULEY, III	> OFFICE/CLERICAL	300.00	
12/07/20	AP2502	DEC2020	973136694	MALCOLM D MCAULEY, III	> OFFICE/CLERICAL	300.00	
01/04/21	AP2502	JAN2021	1348137032	MALCOLM D MCAULEY, III	> OFFICE/CLERICAL	300.00	
02/01/21	AP2502	FEB2021	1688137310	MALCOLM D MCAULEY, III	> OFFICE/CLERICAL EXP	300.00	
03/01/21	AP2502	MAR2021	2143137727	MALCOLM D MCAULEY, III	> OFFICE/CLERICAL EXP	300.00	
04/05/21	AP2502	APR2021	2510138056	MALCOLM D MCAULEY, III	> OFFICE/CLERICAL	300.00	
05/03/21	AP2502	MAY2021	2894138405	MALCOLM D MCAULEY, III	> OFFICE/CLERICAL	300.00	
06/07/21	AP2502	JUN2021	3280138756	MALCOLM D MCAULEY, III	> OFFICE/CLERICAL EXP	300.00	
07/06/21	AP2502	JLY2021	3645139088	MALCOLM D MCAULEY, III	> OFFICE CLERICAL	300.00	
08/02/21	AP2502	AUG2021	4168139580	MALCOLM D MCAULEY, III	> OFFICE/CLERICAL	300.00	
09/07/21	AP2502	SEP2021	4712140091	MALCOLM D MCAULEY, III	> OFFICE/CLERICAL EXP	300.00	
				BALANCE >>>	3,600.00	3,600.00	0.00

001 169 405

ATTORNEY

10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
11/25/20	PY0968	OBO3003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,732.42	
				BALANCE >>>	32,789.04	32,789.04	0.00

001 169 465

STATE RETIREMENT MATCH

10/29/20	PY0968	OAT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
11/25/20	PY0968	OBO3005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
12/29/20	PY0968	OCS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	475.44	
				BALANCE >>>	5,705.28	5,705.28	0.00

001 169 466

SOCIAL SECURITY MATCH

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10/29/20	PY0968	OAT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
11/25/20	PY0968	OB03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
12/29/20	PY0968	OCS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	171.25	
					BALANCE >>>	2,055.00	2,055.00	0.00

001 169 467				WORKMAN COMP.				
10/05/20	AP0412	SEP20CC	65135884	MPEWCT	>	POLICY# 001000001058120	34.20	
12/07/20	AP0412	O20CC	984136705	MPEWCT	>	POL 001000001058121	22.70	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT	>	POL# 001000001058121	33.13	
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT	>	POL# 001000001058121	22.70	
07/06/21	AP0412	JUN21	3654139097	MPEWCT	>	POL# 001000001058121	22.70	
					BALANCE >>>	135.43	135.43	0.00

001 169 468				GROUP INSURANCE				
10/29/20	PY0968	OAT0733	356136153	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	691.55	
11/25/20	PY0968	OB03033	868136612	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	691.55	
12/29/20	PY0968	OCS2033	1263136965	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	691.55	
01/28/21	PY0968	11R0533	1604137242	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	691.55	
02/25/21	PY0968	1201033	2069137669	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	691.55	
03/30/21	PY0968	13T3033	2421137982	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
05/27/21	PY0968	15Q1033	3171138663	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
07/29/21	PY0968	17S3033	4089139516	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
08/30/21	PY0968	18T3033	4543139937	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
09/29/21	PY0968	19S3033	4989140350	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
					BALANCE >>>	8,445.39	8,445.39	0.00

***** COUNTY ATTORNEY BALANCE >>> 52,730.14 52,730.14 0.00 *****

170 PUBLIC DEFENDER

001 170 405				ATTORNEY			
10/05/20	AP2918	OCT2020	12135831	BAUER, CHRISTOPHER E.	>	ASST PUBLIC DEFENDER	1,091.66
10/05/20	AP3561	OCT2020	3135822	ADAM G PINKARD, ATTORNEY AT LA	>	ASST PUBLIC DEFENDER	1,091.66
10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,500.00
11/02/20	AP2918	NOV2020	398136176	BAUER, CHRISTOPHER E.	>	ASST PUBLIC DEFENDER	1,091.66
11/02/20	AP3561	NOV2020	385136163	ADAM G PINKARD, ATTORNEY AT LA	>	ASST PUBLIC DEFENDER	1,091.66

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11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
12/07/20	AP2918	DEC2020	924136645	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
12/07/20	AP3561	DEC2020	913136634	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
01/04/21	AP2918	JAN2021	1306136990	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
01/04/21	AP3561	JAN2021	1294136978	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
02/01/21	AP2918	FEB2021	1645137267	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
02/01/21	AP3561	FEB2021	1630137252	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
03/01/21	AP2918	MAR2021	2105137689	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
03/01/21	AP3561	MAR2021	2095137679	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
04/05/21	AP2918	APR2021	2470138016	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
04/05/21	AP3561	APR2021	2456138002	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
05/03/21	AP2918	MAY2021	2853138364	BAUER, CHRISTOPHER E. > ASST PUBLIC ASST		1,091.66	
05/03/21	AP3561	MAY2021	2840138351	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
06/07/21	AP2918	JUN2021	3244138720	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
06/07/21	AP3561	JUN2021	3228138704	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
07/06/21	AP2918	JLY2021	3602139045	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
07/06/21	AP3561	JLY2021	3587139030	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
08/02/21	AP2918	AUG2021	4127139539	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
08/02/21	AP3561	AUG2021	4114139526	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
09/07/21	AP2918	SEP2021	4667140046	BAUER, CHRISTOPHER E. > ASST PUBLIC DEFENDER		1,091.66	
09/07/21	AP3561	SEP2021	4650140029	ADAM G PINKARD, ATTORNEY AT LA> ASST PUBLIC DEFENDER		1,091.66	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
BALANCE >>>					56,199.84	56,199.84	0.00

001	170	465		STATE RETIREMENT MATCH			
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
BALANCE >>>					5,220.00	5,220.00	0.00

001	170	466		SOCIAL SECURITY MATCH			

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10/29/20	PY0968	OAT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.11	
11/25/20	PY0968	OB03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.11	
12/29/20	PY0968	OCS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.11	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.44	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.28	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.28	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.28	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.28	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.28	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.28	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.28	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	188.28	
					BALANCE >>>	2,259.01	2,259.01	0.00

001 170 467				WORKMAN COMP.				
10/05/20	AP0412	SEP20CC	65135884	MPEWCT	>	POLICY# 001000001058120	31.29	
12/07/20	AP0412	O20CC	984136705	MPEWCT	>	POL 001000001058121	20.77	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT	>	POL# 001000001058121	30.31	
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT	>	POL# 001000001058121	20.77	
07/06/21	AP0412	JUN21	3654139097	MPEWCT	>	POL# 001000001058121	20.77	
					BALANCE >>>	123.91	123.91	0.00

001 170 468				GROUP INSURANCE				
10/29/20	PY0968	OAT0733	356136153	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	691.55	
11/25/20	PY0968	OB03033	868136612	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	691.55	
12/29/20	PY0968	OCS2033	1263136965	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	691.55	
01/28/21	PY0968	11R0533	1604137242	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	691.55	
02/25/21	PY0968	1201033	2069137669	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	691.55	
03/30/21	PY0968	13T3033	2421137982	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
05/27/21	PY0968	15Q1033	3171138663	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
07/29/21	PY0968	17S3033	4089139516	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
08/30/21	PY0968	18T3033	4543139937	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
09/29/21	PY0968	19S3033	4989140350	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	712.52	
					BALANCE >>>	8,445.39	8,445.39	0.00

PUBLIC DEFENDER BALANCE >>> 72,248.15 72,248.15 0.00

180 ELECTIONS

001 180 404				OFFICE/CLERICAL			
10/14/20	PY0968	OAE0703	321136138	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,430.00
10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,259.72
11/12/20	PY0968	OBC0703	695136468	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	2,634.72
11/13/20	PY0968	OB07003	722136476	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	775.00
11/25/20	PY0968	OB03003	868136612	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	1,175.00

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12/15/20	PY0968	OCB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,405.00		
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,630.00		
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,480.00		
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,447.50		
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,055.00		
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		905.00		
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		735.00		
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		880.00		
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00		
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		720.00		
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00		
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.83		
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,081.67		
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,104.72		
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,030.83		
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		820.83		
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		820.83		
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		820.83		
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		820.83		
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		874.73		
					BALANCE >>>	29,398.04	29,398.04	0.00

001 180 459

ELECTION FEES

10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33		
11/25/20	PY0968	OB03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,658.33		
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33		
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00		
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33		
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00		
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33		
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00		
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33		
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,600.00		
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		808.33		
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33		
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,408.33		
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33		
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,408.33		
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.33		
					BALANCE >>>	19,249.96	19,249.96	0.00

001 180 465

STATE RETIREMENT MATCH

10/14/20	PY0968	OAE0705	321136138	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.85	
10/29/20	PY0968	OAT0705	356136153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		469.75	
10/29/20	PY0968	OAT0705	356136153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/12/20	PY0968	OBC0705	695136468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.90	
11/13/20	PY0968	OB07005	722136476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.85	
11/25/20	PY0968	OB03005	868136612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.85	
11/25/20	PY0968	OB03005	868136612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,019.35	

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12/15/20	PY0968	OCB1805	1228136947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		134.85	
12/29/20	PY0968	OCS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		134.85	
12/29/20	PY0968	OCS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		134.85	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		134.85	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		134.85	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		134.85	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		91.35	
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		91.35	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		91.35	
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		91.35	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.65	
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		91.35	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.82	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		130.79	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		134.80	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		71.05	
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.82	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.82	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.82	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.82	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		71.05	
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.82	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		134.80	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
					BALANCE >>>	5,394.06	5,394.06	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 466				SOCIAL SECURITY MATCH			
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		107.56
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		247.53
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.61
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		201.56
11/13/20	PY0968	0BD7004	722136476	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		56.62
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.06
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		662.04
12/15/20	PY0968	OCB1804	1228136947	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		105.65
12/29/20	PY0968	OCS2004	1263136965	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		122.86
12/29/20	PY0968	OCS2004	1263136965	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		15.53
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		111.39
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		45.90
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		108.90

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01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING			
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING			
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING			
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING			
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING			
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING			
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING			
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING			
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING			
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING			
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING			
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING			
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING			
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING			
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING			
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING			
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING			
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING			
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING			
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING			
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING			
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING			
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING			
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING			
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING			
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING			
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING			
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING			
BALANCE >>>					3,676.33	3,676.33	0.00

001 180 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT	> POLICY# 001000001058120	50.94	
12/07/20	AP0412	020CC	984136705	MPEWCT	> POL 001000001058121	43.24	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT	> POL# 001000001058121	11.64	
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT	> POL# 001000001058121	43.24	
07/06/21	AP0412	JUN21	3654139097	MPEWCT	> POL# 001000001058121	43.24	
BALANCE >>>					192.30	192.30	0.00

001 180 468				GROUP INSURANCE			
10/05/20	AP0968	OCT2020	78135897	PAYROLL CLEARING	> CALDWELL, DAVIDSON,ELECTION COMM	1.50	
10/05/20	AP0968	OCT2020	78135897	PAYROLL CLEARING	> CALDWELL, DAVIDSON,ELECTION COMM	.90	
10/05/20	AP0968	OCT2020	78135897	PAYROLL CLEARING	> CALDWELL, DAVIDSON,ELECTION COMM	2.40	
10/05/20	AP0968	OCT2020	78135897	PAYROLL CLEARING	> CALDWELL, DAVIDSON,ELECTION COMM	2.40	
10/05/20	AP0968	OCT2020	78135897	PAYROLL CLEARING	> CALDWELL, DAVIDSON,ELECTION COMM	2.40	
10/05/20	AP0968	OCT2020	78135897	PAYROLL CLEARING	> CALDWELL, DAVIDSON,ELECTION COMM	2.40	
11/02/20	AP0968	NOV2020	463136241	PAYROLL CLEARING	> ELECTION COMM;CALDWELL;DAVIDSON	1.50	
11/02/20	AP0968	NOV2020	463136241	PAYROLL CLEARING	> ELECTION COMM;CALDWELL;DAVIDSON	.90	
11/02/20	AP0968	NOV2020	463136241	PAYROLL CLEARING	> ELECTION COMM;CALDWELL;DAVIDSON	2.40	
11/02/20	AP0968	NOV2020	463136241	PAYROLL CLEARING	> ELECTION COMM;CALDWELL;DAVIDSON	2.40	

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11/02/20	AP0968	NOV2020	463136241	PAYROLL CLEARING > ELECTION COMM;CALDWELL;DAVIDSON		2.40	
12/07/20	AP0968	DEC2020	996136717	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		1.50	
12/07/20	AP0968	DEC2020	996136717	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		.90	
12/07/20	AP0968	DEC2020	996136717	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		2.40	
12/07/20	AP0968	DEC2020	996136717	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		2.40	
12/07/20	AP0968	DEC2020	996136717	PAYROLL CLEARING > DAVIDSON;CALDWELL;ELECTION COMMISSION		2.40	
01/04/21	AP0968	JAN2021	1366137050	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.50	
01/04/21	AP0968	JAN2021	1366137050	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		.90	
01/04/21	AP0968	JAN2021	1366137050	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
01/04/21	AP0968	JAN2021	1366137050	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
01/04/21	AP0968	JAN2021	1366137050	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
01/04/21	AP0968	JAN2021	1366137050	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
01/25/21	AP3052	ORD115A	1593137258	PHILADELPHIA AMERICAN LIFE INC> N D MOORE POL#6071520097		716.30	
01/27/21	AP3019	ORDJ15B	1600137265	UNITED OF OMAHA LIFE INS. CO > L POE POL#727845-89H		3,847.90	
01/27/21	AP3272	ORDJ15I	1597137262	PURITAN LIFE INSURANCE COMPANY> POL#60103736 W Q BLAND ANNUAL PREMIUM		7,136.00	
01/27/21	AP3351	ORDJ15D	1601137266	WELLCARE HEALTH PLAN > W Q BLAND 27889983		195.60	
01/27/21	AP4073	ORDJ15J	1594137259	CLEAR SPRING HEALTH MGMT SERVI> POL#CS0057201 N D MOORE ANNUAL PREMIU		346.80	
02/10/21	AP0968	ORD21II	1884137477	PAYROLL CLEARING > W QUAY BLAND GUARDIAN		1.50	
02/10/21	AP0968	ORD21JJ	1884137477	PAYROLL CLEARING > S DILLARD GUARDIAN		.90	
02/10/21	AP0968	ORD21KK	1884137477	PAYROLL CLEARING > L MARTIN GUARDIAN		2.40	
02/10/21	AP0968	ORD21LL	1884137477	PAYROLL CLEARING > N MOORE GUARDIAN		2.40	
02/10/21	AP0968	ORD21MM	1884137477	PAYROLL CLEARING > L POE GUARDIAN		2.40	
02/10/21	AP1858	BO21QQQ	1891137517	SILVERSCRIPT INSURANCE COMPANY> L POE ACCT G0235185101		289.20	
03/01/21	AP0968	MAR2021	2161137745	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		1.50	
03/01/21	AP0968	MAR2021	2161137745	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		.90	
03/01/21	AP0968	MAR2021	2161137745	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		2.40	
03/01/21	AP0968	MAR2021	2161137745	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		2.40	
03/01/21	AP0968	MAR2021	2161137745	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMM		2.40	
03/01/21	AP3019	BORD321	2361837925	UNITED OF OMAHA LIFE INS. CO > S DILLARD POL#857089-88H		2,762.54	
03/15/21	AP2172	ORD321	2392137953	HUMANA INSURANCE CO. > S DILLARD ID 986220844-001		234.90	
04/05/21	AP0968	APR2021	2531138077	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.50	
04/05/21	AP0968	APR2021	2531138077	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
04/05/21	AP0968	APR2021	2531138077	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
04/05/21	AP0968	APR2021	2531138077	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
04/05/21	AP0968	APR2021	2531138077	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
04/07/21	AP3052	ORD421	2770138312	PHILADELPHIA AMERICAN LIFE INC> N MOORE POL 6071520097		716.30	
04/20/21	AP4146	BO41521	2814138340	HUMANA INSURANCE CO. > REISSUE 137953 S DILLARD H49107620		234.90	
04/27/21	AP4146	BO41521V	2814138340	HUMANA INSURANCE CO. > VOID CLAIM NO 002814 CHECK NO 138340			234.90
05/03/21	AP0968	MAY2021	2917138428	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.50	
05/03/21	AP0968	MAY2021	2917138428	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
05/03/21	AP0968	MAY2021	2917138428	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
05/03/21	AP0968	MAY2021	2917138428	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
05/03/21	AP0968	MAY2021	2917138428	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	
06/07/21	AP0968	JUN2021	3300138776	PAYROLL CLEARING > DAVIDSON,CALDWELL,ELECTION COMMISSION		1.50	
06/07/21	AP0968	JUN2021	3300138776	PAYROLL CLEARING > DAVIDSON,CALDWELL,ELECTION COMMISSION		2.40	
06/07/21	AP0968	JUN2021	3300138776	PAYROLL CLEARING > DAVIDSON,CALDWELL,ELECTION COMMISSION		2.40	
06/07/21	AP0968	JUN2021	3300138776	PAYROLL CLEARING > DAVIDSON,CALDWELL,ELECTION COMMISSION		2.40	
06/07/21	AP0968	JUN2021	3300138776	PAYROLL CLEARING > DAVIDSON,CALDWELL,ELECTION COMMISSION		2.40	
06/07/21	AP0968	JUN2021	3300138776	PAYROLL CLEARING > DAVIDSON,CALDWELL,ELECTION COMMISSION		2.40	
07/06/21	AP0968	JLY2021	3668139111	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		1.50	
07/06/21	AP0968	JLY2021	3668139111	PAYROLL CLEARING > CALDWELL;DAVIDSON;ELECTION COMMISSION		2.40	

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07/06/21	AP0968	JLY2021	3668139111	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40	
07/06/21	AP0968	JLY2021	3668139111	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40	
07/06/21	AP0968	JLY2021	3668139111	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40	
07/06/21	AP0968	JLY2021	3668139111	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40	
07/16/21	AP2949	ORD721A	4077139505	PHILADELPHIA AMERICAN LIFE INS>	POL 6071520097 N MOORE	814.38	
07/16/21	AP3052	ORD721B	4076139504	PHILADELPHIA AMERICAN LIFE INC>	POL 6071013532 L MARTIN	2,673.92	
08/02/21	AP0968	AUG2021	4187139599	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMM	1.50	
08/02/21	AP0968	AUG2021	4187139599	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMM	2.40	
08/02/21	AP0968	AUG2021	4187139599	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMM	2.40	
08/02/21	AP0968	AUG2021	4187139599	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMM	2.40	
08/02/21	AP0968	AUG2021	4187139599	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMM	2.40	
08/02/21	AP0968	AUG2021	4187139599	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMM	2.40	
09/07/21	AP0968	SEP2021	4729140108	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	1.50	
09/07/21	AP0968	SEP2021	4729140108	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40	
09/07/21	AP0968	SEP2021	4729140108	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40	
09/07/21	AP0968	SEP2021	4729140108	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40	
09/07/21	AP0968	SEP2021	4729140108	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40	
09/08/21	AP6694	ORD921	4958140335	MOORE, NICKEY	> REIMBURSE MEDICARE SUPP (9 MO)	2,243.14	
					BALANCE >>>	22,113.18	234.90

001 180 475				TRAVEL			
12/07/20	AP0645	111920	1009136730	POWELL, MELODY J.	> TRAVEL REIMBURSEMENT	46.00	
04/07/21	AP6669	ORD321	2774138316	MARTIN, LINDA	> REMBURSE PREAPPROVED TRAVEL EXPENSES	402.64	
04/07/21	AP6672	ORD321	2776138318	NOWICKI, MELINDA	> REMBURSE PREAPPROVED TRAVEL EXPENSES	408.80	
04/07/21	AP6673	ORD321	2777138319	POE, LARRY	> REMBURSE PREAPPROVED TRAVEL EXPENSES	403.20	
04/07/21	AP6694	ORD321	2775138317	MOORE, NICKEY	> REMBURSE PREAPPROVED TRAVEL EXPENSES	416.08	
04/07/21	AP6768	ORD321	2773138315	DILLARD, SHIRLEY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	399.84	
07/16/21	AP6671	ORD621	4082139510	BLAND, QUAY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	208.32	
					BALANCE >>>	2,284.88	0.00

001 180 476				MENUE & LODGING			
04/07/21	AP6669	ORD321	2774138316	MARTIN, LINDA	> REMBURSE PREAPPROVED TRAVEL EXPENSES	113.59	
04/07/21	AP6671	ORD321	2772138314	BLAND, QUAY	> REMBURSE PREAPPROVED TRAVEL EXPENSES	102.42	
04/07/21	AP6672	ORD321	2776138318	NOWICKI, MELINDA	> REMBURSE PREAPPROVED TRAVEL EXPENSES	162.89	
04/07/21	AP6673	ORD321	2777138319	POE, LARRY	> REMBURSE PREAPPROVED TRAVEL EXPENSES	149.33	
04/07/21	AP6694	ORD321	2775138317	MOORE, NICKEY	> REMBURSE PREAPPROVED TRAVEL EXPENSES	147.78	
04/07/21	AP6768	ORD321	2773138315	DILLARD, SHIRLEY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	111.12	
07/16/21	AP6671	ORD621	4082139510	BLAND, QUAY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	26.44	
07/16/21	AP6671	ORD621	4082139510	BLAND, QUAY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	16.67	
07/16/21	AP6672	ORD621	4085139513	NOWICKI, MELINDA	> REIMBURSE HOTEL STAY FOR Q BLAND	139.32	
					BALANCE >>>	969.56	0.00

001 180 501				POSTAGE			
05/03/21	AP4130	4202021	2876138387	FOOSHEE, HUNTER OWEN	> POSTAGE REIMBURSEMENT	26.35	
					BALANCE >>>	26.35	0.00

001 180 510				UTILITIES			

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10/05/20	AP0224	9209210	70135889	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	39.46
10/05/20	AP0260	9201662	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.91
10/05/20	AP0260	9204080	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	27.27
10/05/20	AP0260	9204840	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.91
10/05/20	AP0260	9206884	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE	19.80
10/05/20	AP0260	9207247	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE	21.12
10/05/20	AP0260	9207806	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH	19.80
10/05/20	AP0260	9207898	89135908	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS	19.80
10/05/20	AP0334	9201971	113135932	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	29.78
10/05/20	AP0334	9202630	113135932	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	631.99
11/02/20	AP0002	1037020	391136169	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	13.00
11/02/20	AP0224	0209210	456136234	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	37.22
11/02/20	AP0260	0201662	475136253	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
11/02/20	AP0260	0204080	475136253	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	26.95
11/02/20	AP0260	0204840	475136253	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
11/02/20	AP0260	0206884	475136253	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
11/02/20	AP0260	0207806	475136253	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
11/02/20	AP0260	0207898	475136253	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBB PREC	20.57
11/02/20	AP0334	2630020	501136279	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	285.81
12/07/20	AP0002	1037N20	917136638	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	28.60
12/07/20	AP0224	N209210	988136709	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	41.85
12/07/20	AP0260	N201662	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	27.12
12/07/20	AP0260	N204080	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	31.04
12/07/20	AP0260	N204840	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	28.68
12/07/20	AP0260	N206884	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	28.46
12/07/20	AP0260	N207247	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	49.40
12/07/20	AP0260	N207806	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	22.34
12/07/20	AP0260	N207898	1007136728	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	36.22
12/07/20	AP0334	N201971	1036136757	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	40.54
12/07/20	AP0334	N202630	1036136757	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	142.23
01/04/21	AP0224	DEC9210	1362137046	NATCHEZ TRACE ELECTRIC POWER A>	BECKHAM VOTING PRECINCT	UTILITY CHARG	34.94
01/04/21	AP0260	DEC1662	1376137060	PONTOTOC ELECTRIC POWER ASSOCI>	DIST 4 VOTING PRECINCT	UTILITY CHARGE	27.68
01/04/21	AP0260	D204080	1376137060	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	27.17
01/04/21	AP0260	D204840	1376137060	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
01/04/21	AP0260	D206884	1376137060	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	27.01
01/04/21	AP0260	D207247	1376137060	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
01/04/21	AP0260	D207806	1376137060	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
01/04/21	AP0260	D207898	1376137060	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
01/04/21	AP0334	D201971	1405137089	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	27.44
01/04/21	AP0334	D202630	1405137089	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	104.73
02/01/21	AP0002	1037D20	1635137257	ALGOMA WATER ASSOCIATION >	ACCT 10377000	BECKHAM PRECINCT	14.30
02/01/21	AP0224	JAN9210	1701137323	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PRECINCT	34.89
02/01/21	AP0260	J214080	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PRECINCT	27.25
02/01/21	AP0260	J214840	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PRECINCT	19.80
02/01/21	AP0260	J216884	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PRECINCT	20.48
02/01/21	AP0260	J217247	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PRECINCT	19.80
02/01/21	AP0260	J217806	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PRECINCT	19.80
02/01/21	AP0260	J217898	1717137339	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS VOTING PRECINCT	19.80
02/01/21	AP0334	J211971	1743137365	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PRECINCT	27.44
03/01/21	AP0002	2210377	2099137683	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	27.30
03/01/21	AP0260	2214080	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	27.18

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03/01/21	AP0260	2214840	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
03/01/21	AP0260	2216884	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE	19.80
03/01/21	AP0260	2217247	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
03/01/21	AP0260	2217806	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
03/01/21	AP0260	2217898	2171137755	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
03/01/21	AP0334	2211971	2200137784	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	27.44
04/05/21	AP0002	0377321	2460138006	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	27.30
04/05/21	AP0224	9210321	2523138069	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	68.56
04/05/21	AP0260	1662321	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	39.60
04/05/21	AP0260	3214080	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	27.21
04/05/21	AP0260	3214840	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
04/05/21	AP0260	3216884	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
04/05/21	AP0260	3217247	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	31.11
04/05/21	AP0260	3217806	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
04/05/21	AP0260	3217898	2541138087	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
04/05/21	AP0334	3211971	2572138118	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.44
04/05/21	AP0334	3212630	2572138118	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	129.31
05/03/21	AP0002	3210377	2844138355	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	13.00
05/03/21	AP0224	4219210	2908138419	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	36.24
05/03/21	AP0260	4080321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	27.45
05/03/21	AP0260	4211662	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
05/03/21	AP0260	4216884	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
05/03/21	AP0260	4217247	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	8.49
05/03/21	AP0260	4217806	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
05/03/21	AP0260	4217898	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
05/03/21	AP0260	4840321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
05/03/21	AP0334	1971321	2961138472	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.44
05/03/21	AP0334	2630321	2961138472	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	107.00
06/07/21	AP0224	5219210	3292138768	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	36.22
06/07/21	AP0260	5211662	3312138788	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
06/07/21	AP0260	5214080	3312138788	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	BANKHEAD PREC	27.20
06/07/21	AP0260	5214840	3312138788	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
06/07/21	AP0260	5216884	3312138788	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
06/07/21	AP0260	5217247	3312138788	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
06/07/21	AP0260	5217806	3312138788	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
06/07/21	AP0260	5217898	3312138788	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
06/07/21	AP0334	5211971	3343138819	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	23.44
06/07/21	AP0334	5212630	3343138819	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	116.59
07/06/21	AP0002	1037621	3591139034	ALGOMA WATER ASSOCIATION >	010377000	BECKHAM PREC	11.70
07/06/21	AP0002	3153621	3591139034	ALGOMA WATER ASSOCIATION >	031536000	AIRPORT	154.50
07/06/21	AP0224	9210621	3658139101	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	38.51
07/06/21	AP0260	1662621	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	212550111662	WOODLAND PREC	19.80
07/06/21	AP0260	6214080	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	204357104080	4TH DIST SHED	27.65
07/06/21	AP0260	6214840	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	205173104840	ENDVILLE PREC	19.80
07/06/21	AP0260	6884621	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	207405106884	TURNPIKE PREC	19.80
07/06/21	AP0260	7247621	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	207786107247	SPRINGVILLE PREC	19.80
07/06/21	AP0260	7806621	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	208393107806	JUDAH PREC	19.80
07/06/21	AP0260	7898621	3678139121	PONTOTOC ELECTRIC POWER ASSOCI>	208495107898	ROBBS PREC	19.80
07/06/21	AP0334	6211971	3708139151	TOMBIGBEE ELECTRIC POWER ASSN.>	212102111971	WOODLAND PREC	27.44
07/06/21	AP0334	6212630	3708139151	TOMBIGBEE ELECTRIC POWER ASSN.>	243301142630	SHERMAN LIBRARY	177.44
08/02/21	AP0224	7219210	4179139591	NATCHEZ TRACE ELECTRIC POWER A>	212246109210	BECKHAM PREC	39.00

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08/02/21	AP0260	7211662	4198139610	PONTOTOC ELECTRIC POWER ASSOCI> 212550111662 WOODLAND PREC		19.80	
08/02/21	AP0260	7214080	4198139610	PONTOTOC ELECTRIC POWER ASSOCI> 204357104080 BANKHEAD PREC		27.79	
08/02/21	AP0260	7214840	4198139610	PONTOTOC ELECTRIC POWER ASSOCI> 205173104840 ENDVILLE PREC		19.80	
08/02/21	AP0260	7216884	4198139610	PONTOTOC ELECTRIC POWER ASSOCI> 207405106884 TURNPIKE PREC		19.80	
08/02/21	AP0260	7217247	4198139610	PONTOTOC ELECTRIC POWER ASSOCI> 207786107247 SPRINGVILLE		19.80	
08/02/21	AP0260	7217806	4198139610	PONTOTOC ELECTRIC POWER ASSOCI> 208393107806 JUDAH PREC		19.80	
08/02/21	AP0260	7217898	4198139610	PONTOTOC ELECTRIC POWER ASSOCI> 208495107898 ROBBS PREC		19.80	
08/02/21	AP0334	7211971	4231139643	TOMBIGBEE ELECTRIC POWER ASSN.> 212102111971 WOODLAND PREC		27.44	
08/02/21	AP0334	7212630	4231139643	TOMBIGBEE ELECTRIC POWER ASSN.> 243301142630 SHERMAN LIBRARY		450.61	
09/07/21	AP0002	1037721	4655140034	ALGOMA WATER ASSOCIATION > ACCT 010377000 BECKHAM PREC		26.00	
09/07/21	AP0260	8211662	4738140117	PONTOTOC ELECTRIC POWER ASSOCI> 212550111662 WOODLAND PREC		19.80	
09/07/21	AP0260	8214080	4738140117	PONTOTOC ELECTRIC POWER ASSOCI> 204357104080 BANKHEAD PREC		27.77	
09/07/21	AP0260	8214840	4738140117	PONTOTOC ELECTRIC POWER ASSOCI> 205173104840 ENDVILLE PREC		19.80	
09/07/21	AP0260	8216884	4738140117	PONTOTOC ELECTRIC POWER ASSOCI> 207405106884 TURNPIKE PREC		19.80	
09/07/21	AP0260	8217247	4738140117	PONTOTOC ELECTRIC POWER ASSOCI> 207786107247 SPRINGVILLE PREC		21.37	
09/07/21	AP0260	8217806	4738140117	PONTOTOC ELECTRIC POWER ASSOCI> 208393107806 JUDAH PREC		19.80	
09/07/21	AP0260	8217898	4738140117	PONTOTOC ELECTRIC POWER ASSOCI> 208495107898 ROBBS PREC		19.80	
09/07/21	AP0334	2181971	4770140149	TOMBIGBEE ELECTRIC POWER ASSN.> 212102111971 WOODLAND PREC		23.44	
09/07/21	AP0334	8212630	4770140149	TOMBIGBEE ELECTRIC POWER ASSN.> 243301142630 SHERMAN LIBRARY		571.57	
				BALANCE >>>	5,552.15	5,552.15	0.00

001 180 530				RENT			
11/16/20	AP1407	ORD1120	863136607	TOWN OF ALGOMA > USE FEE OF ALGOMA PRECINCT		120.00	
03/30/21	AP4143	ORD321	2446137992	RUSSELL, RONNIE M > 3039 HWY 6 E FOR BANKHEAD PREC RENT		600.00	
				BALANCE >>>	720.00	720.00	0.00

001 180 540				MAINTENANCE ON BLDGS & GROUNDS			
				BALANCE >>>	0.00	0.00	0.00

001 180 544				SERVICE & MAINTENANCE CONTRACT			
11/02/20	AP0923	ORD1120	673136450	ELECTION SYSTEMS AND SOFTWARE,> 2021 MAINTENANCE		6,725.00	
				BALANCE >>>	6,725.00	6,725.00	0.00

001 180 553				COMPUTER SERVICE			
				BALANCE >>>	0.00	0.00	0.00

001 180 562				SCHOOLS & SEMINARS			
02/10/21	AP1033	B021RRR	1867137494	ECAM > LINDA MARTIN		586.00	
02/10/21	AP1033	B021SSS	1867137494	ECAM > QUAY BLAND		746.00	
02/10/21	AP1033	B021TTT	1867137494	ECAM > SHIRLEY DILLARD		586.00	
02/10/21	AP1033	B021UUU	1867137494	ECAM > LARRY E POE		586.00	
02/10/21	AP1033	B021VVV	1867137494	ECAM > NICKY D MOORE		586.00	
02/10/21	AP1033	B021WWW	1867137494	ECAM > MELINDA NOWICKI		581.00	
				BALANCE >>>	3,671.00	3,671.00	0.00

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001	180	573		ELECTION WORKERS FEES			
11/13/20	AP5263	110320	815136559	PATTERSON, CATHY	> ELECTION	175.00	
11/13/20	AP5368	110320	779136523	HALL, GREG	> ELECTION	175.00	
11/13/20	AP5401	110320	792136536	JETTON JR, JAMES P	> ELECTION	175.00	
11/13/20	AP5414	110320	776136520	GRAHAM, KIM	> ELECTION	145.00	
11/13/20	AP5415	110320	737136481	ARMSTRONG, CRISS	> ELECTION	145.00	
11/13/20	AP5416	110320	853136597	WALDROP, SAMMIE	> ELECTION	145.00	
11/13/20	AP5418	110320	775136519	GOREE, SCHERRIE	> ELECTION	145.00	
11/13/20	AP5420	110320	767136511	FOWLER, LISA	> ELECTION	195.00	
11/13/20	AP5422	110320	758136502	DAVIS, DARLENE	> ELECTION	145.00	
11/13/20	AP5423	110320	755136499	CUMMINGS, BEVERLY	> ELECTION	145.00	
11/13/20	AP5424	110320	858136602	WILLIAMSON, KATHY	> ELECTION	145.00	
11/13/20	AP5426	110320	759136503	DIDONNA, CINDY	> ELECTION	195.00	
11/13/20	AP5427	110320	784136528	HOLLADAY, KIM	> ELECTION	195.00	
11/13/20	AP5435	110320	830136574	SAPPINGTON, PATSY	> ELECTION	200.00	
11/13/20	AP5437	110320	771136515	GENTRY, JO ANN	> ELECTION	175.00	
11/13/20	AP5443	110320	802136546	MCKNIGHT, JANE	> ELECTION	195.00	
11/13/20	AP5444	110320	831136575	SCOTT, ANN	> ELECTION	175.00	
11/13/20	AP5455	110320	748136492	COKER, GLYNDA	> ELECTION	195.00	
11/13/20	AP5460	110320	791136535	JENKINS, CHARLOTTE V.	> ELECTION	175.00	
11/13/20	AP5464	110320	744136488	BOLEN, PAT	> ELECTION	195.00	
11/13/20	AP5477	110320	801136545	MCGREGOR, REGINA	> ELECTION	195.00	
11/13/20	AP5480	110320	814136558	PARRISH, SHARON	> ELECTION	175.00	
11/13/20	AP5481	110320	849136593	UMFRESS, LOIS C	> ELECTION	195.00	
11/13/20	AP5484	1103	753136497	COX, MIKE	> ELECTION	175.00	
11/13/20	AP5484	110320	753136497	COX, MIKE	> ELECTION	175.00	
11/13/20	AP5485	110320	857136601	WHITTEN, MARTHA SUSAN	> ELECTION	175.00	
11/13/20	AP5492	110320	839136583	SPEARS, MARQUETTA	> ELECTION	195.00	
11/13/20	AP5494	110320	778136522	HALE, ZANE	> ELECTION	175.00	
11/13/20	AP5498	110320	808136552	MITCHELLE, SUE ELAINE	> ELECTION	175.00	
11/13/20	AP5501	110320	813136557	PARMER, ANN	> ELECTION	195.00	
11/13/20	AP5502	110320	742136486	BERRY, JUANITA	> ELECTION	175.00	
11/13/20	AP5522	110320	844136588	TALLANT, CHARLENE	> ELECTION	195.00	
11/13/20	AP5525	110320	805136549	MCVAY, JANE	> ELECTION	175.00	
11/13/20	AP5527	110320	825136569	ROBINSON, CANDY	> ELECTION	195.00	
11/13/20	AP5536	110320	736136480	ARMSTRONG, BETTY	> ELECTION	195.00	
11/13/20	AP5538	110320	740136484	BENJAMIN, DONALD	> ELECTION	195.00	
11/13/20	AP5539	110320	741136485	BENJAMIN, MICHELLE	> ELECTION	175.00	
11/13/20	AP5548	110320	816136560	PENNINGTON, LABERTA	> ELECTION	175.00	
11/13/20	AP5549	110320	763136507	FINLEY, GERALD	> ELECTION	175.00	
11/13/20	AP5552	110320	735136479	ANGLE, ELOUISE	> ELECTION	195.00	
11/13/20	AP5554	110320	777136521	GREGORY, LISA	> ELECTION	195.00	
11/13/20	AP5559	110320	798136542	LOGAN, CAROLYN	> ELECTION	175.00	
11/13/20	AP5560	110320	828136572	SAPPINGTON, GREGG	> ELECTION	195.00	
11/13/20	AP5566	110320	786136530	HOLLOWAY, REBA	> ELECTION	195.00	
11/13/20	AP5575	110320	783136527	HAYNIE, AUSTIN	> ELECTION	175.00	
11/13/20	AP5577	110320	787136531	HOOKER, TERESA	> ELECTION	195.00	
11/13/20	AP5578	110320	790136534	JAGGERS, SAMMIE	> ELECTION	175.00	
11/13/20	AP5579	110320	818136562	PITTS III, REUBEN	> ELECTION	175.00	
11/13/20	AP5583	110320	760136504	DOUGLAS, MARGIE	> ELECTION	195.00	
11/13/20	AP5587	110320	838136582	SOUTER, MAE O	> ELECTION	175.00	

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11/13/20	AP5590	110320	745136489	CHAPIN, DIDI	> ELECTION		200.00
11/13/20	AP5597	110320	800136544	MCDANIEL, SHERRY	> ELECTION		175.00
11/13/20	AP5600	110320	821136565	PRIEST, PATRICIA	> ELECTION		195.00
11/13/20	AP5602	110320	770136514	GALLOWAY, SARAH	> ELECTION		175.00
11/13/20	AP5608	110320	757136501	DABBS, ERICA	> ELECTION		175.00
11/13/20	AP5609	110320	752136496	CORLEY, KENNETH	> ELECTION		175.00
11/13/20	AP5610	110320	751136495	CORLEY, GLENDA	> ELECTION		195.00
11/13/20	AP5613	110320	809136553	MONTGOMERY, JANA	> ELECTION		145.00
11/13/20	AP5618	110320	793136537	JETTON, ELLEN	> ELECTION		175.00
11/13/20	AP5635	110320	785136529	HOLLOWAY, CYNTHIA JANE	> ELECTION		175.00
11/13/20	AP5637	110320	843136587	STEGALL, RONALD	> ELECTION		175.00
11/13/20	AP5709	110320	804136548	MCSHAN, WILLIE	> ELECTION		175.00
11/13/20	AP5718	110320	781136525	HAMILTON, SUSAN	> ELECTION		175.00
11/13/20	AP5721	110320	772136516	GILLEN, ANGIE	> ELECTION		175.00
11/13/20	AP5723	110320	810136554	MURPHREE, DANNY	> ELECTION		175.00
11/13/20	AP5726	110320	826136570	ROGERS, FLORENCE	> ELECTION		175.00
11/13/20	AP5739	110320	827136571	RUSSELL, ANN	> ELECTION		195.00
11/13/20	AP5741	110320	754136498	CRANE, MICHAEL	> ELECTION		175.00
11/13/20	AP5748	110320	794136538	JOLLY, DALE	> ELECTION		195.00
11/13/20	AP5755	110320	855136599	WARE, SHRILEY	> ELECTION		175.00
11/13/20	AP5759	110320	743136487	BOLEN, MARGARET DIANNE	> ELECTION		175.00
11/13/20	AP5765	110320	733136477	ABBOTT, ANN	> ELECTION		175.00
11/13/20	AP5766	110320	856136600	WESTMORLAND, MELISSA	> ELECTION		175.00
11/13/20	AP5767	110320	795136539	JUMPER, BECKY	> ELECTION		175.00
11/13/20	AP5768	110320	835136579	SIMMONS, ANTHONY	> ELECTION		175.00
11/13/20	AP5769	110320	832136576	SCOTT, EDNA	> ELECTION		175.00
11/13/20	AP5770	110320	782136526	HARMON, JAMES HANK	> ELECTION		175.00
11/13/20	AP5771	110320	848136592	TUTOR, JOLENE	> ELECTION		175.00
11/13/20	AP5772	110320	833136577	SELF, AMANDA	> ELECTION		175.00
11/13/20	AP5773	110320	807136551	MILLS, BRENDA	> ELECTION		175.00
11/13/20	AP5774	110320	774136518	GILLIAM, KAREN	> ELECTION		175.00
11/13/20	AP5775	110320	812136556	ONSBY, CHRISTI	> ELECTION		175.00
11/13/20	AP5776	110320	811136555	NESBIT, MIKE	> ELECTION		195.00
11/13/20	AP5777	110320	836136580	SIMMONS, PAM	> ELECTION		175.00
11/13/20	AP5778	110320	780136524	HAMILTON, JOHN BUSH	> ELECTION		175.00
11/13/20	AP5779	110320	803136547	MCLAUGHLIN, FREDA	> ELECTION		175.00
11/13/20	AP5780	110320	847136591	TUTOR, JENNIFER	> ELECTION		175.00
11/13/20	AP5781	110320	845136589	TOPP, YOLANDA	> ELECTION		175.00
11/13/20	AP5782	110320	799136543	LUNN, ANNALISA	> ELECTION		175.00
11/13/20	AP5783	110320	837136581	SMITH, ROGER	> ELECTION		175.00
11/13/20	AP5784	110320	817136561	PHILLIPS, JAMES	> ELECTION		195.00
11/13/20	AP5785	110320	822136566	RIGGS, ALISA	> ELECTION		175.00
11/13/20	AP5786	110320	851136595	WALDEN, BARBARA	> ELECTION		175.00
11/13/20	AP5787	110320	738136482	BAILEY, LIZA	> ELECTION		175.00
11/13/20	AP5788	110320	824136568	ROBERSON, MELISSA	> ELECTION		175.00
11/13/20	AP5789	110320	819136563	PITTS, BETTY	> ELECTION		175.00
11/13/20	AP5790	110320	746136490	CHRESTMAN, CHARLES	> ELECTION		195.00
11/13/20	AP5791	110320	765136509	FLOWERS, JAMES RODNEY	> ELECTION		175.00
11/13/20	AP5792	110320	829136573	SAPPINGTON, LYNETTE	> ELECTION		195.00
11/13/20	AP5793	110320	846136590	TURNER, SHIRLEY	> ELECTION		175.00
11/13/20	AP5794	110320	789136533	HUTCHINSON, LADONNA	> ELECTION		175.00

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11/13/20	AP5795	110320	806136550	MCWHIRTER, SUSAN > ELECTION		175.00		
11/13/20	AP5796	110320	834136578	SEWELL, DIANE > ELECTION		175.00		
11/13/20	AP5797	110320	842136586	STEGALL, GEORGE > ELECTION		175.00		
11/13/20	AP5798	110320	788136532	HOOPER, ANDREW BERNARD > ELECTION		175.00		
11/13/20	AP5799	110320	769136513	GALLOWAY, MARIA > ELECTION		175.00		
11/13/20	AP5800	110320	773136517	GILLESPIE, MARILYN > ELECTION		175.00		
11/13/20	AP5801	110320	840136584	SPELLINS, MARSHA > ELECTION		175.00		
11/13/20	AP5802	110320	739136483	BAILEY, REBA > ELECTION		175.00		
11/13/20	AP5803	110320	762136506	FERGUSON, LISA > ELECTION		175.00		
11/13/20	AP5804	110320	747136491	COBB, WAYNE > ELECTION		175.00		
11/13/20	AP5805	110320	854136598	WARDLAW, TERRI > ELECTION		175.00		
11/13/20	AP5806	110320	749136493	COLLUMS, STEVE > ELECTION		175.00		
11/13/20	AP5807	110320	750136494	COLLUMS, TERESA > ELECTION		195.00		
11/13/20	AP5808	110320	850136594	VARNON, CASSANDRA > ELECTION		175.00		
11/13/20	AP5809	110320	841136585	SPENCER, JAMES > ELECTION		175.00		
11/13/20	AP5810	110320	768136512	FREDERICK, CHARLOTTE > ELECTION		175.00		
11/13/20	AP5811	110320	852136596	WALDO, SHELLY > ELECTION		175.00		
11/13/20	AP5812	110320	797136541	LITTON, BONNIE > ELECTION		175.00		
11/13/20	AP5813	110320	820136564	POUND, MELISSA > ELECTION		195.00		
11/13/20	AP5814	110320	764136508	FINN, BRITTANY > ELECTION		145.00		
11/13/20	AP5815	110320	734136478	ANDERSON, LYNDSEY > ELECTION		145.00		
11/13/20	AP5816	110320	796136540	LIPSEY, CAMMIE > ELECTION		200.00		
11/13/20	AP5817	110320	823136567	ROBBINS, DANNY > ELECTION		200.00		
11/13/20	AP5818	110320	756136500	CUMMINGS, RUSTY > ELECTION		200.00		
11/13/20	AP5819	110320	766136510	FOWLER, ALYSHA > ELECTION		175.00		
11/13/20	AP5820	110320	761136505	EASTERLING, DIANN > ELECTION		195.00		
11/30/20	AP5484	ORDN20	906136628	COX, MIKE > ELECTION		175.00		
11/30/20	AP5484	1103 V	753136497	COX, MIKE > VOID CLAIM NO 000753 CHECK NO 136497			175.00	
11/30/20	AP5484	110320 V	753136497	COX, MIKE > VOID CLAIM NO 000753 CHECK NO 136497			175.00	
					BALANCE >>>	22,495.00	22,845.00	350.00

001 180 580			MOSQUITO & PEST CONTROL					
05/14/21	AP0488	ORD521	3167138659	TRI-COUNTY PEST CONTROL, INC. > BECKHAM PRECINCT PEST CONTROL		115.00		
					BALANCE >>>	115.00	115.00	0.00

001 180 594			PORT-A-JOHN					
12/07/20	AP3610	9827	993136714	OUTDOOR POTTIES LLC '11 > PORTABLE UNIT RENTAL		440.00		
					BALANCE >>>	440.00	440.00	0.00

001 180 597			SMALL CLAIMS SETTLEMENT					
					BALANCE >>>	0.00	0.00	0.00

001 180 603			OFFICE SUPPLIES					
10/05/20	AP0026	66454-1	69135888	MYBESCO, LLC > ENVELOPES;BINDER CLIPS;TONER CARTRIDG	1,185.64			
10/05/20	AP0026	66561-1	69135888	MYBESCO, LLC > ENV MOISTENER;PENS		94.40		
10/05/20	AP0026	66680-1	69135888	MYBESCO, LLC > HIGHLIGHTERS		24.04		
10/05/20	AP2611	214927	92135911	PRINTING & PROMOTIONAL ITEMS > ENVELOPES-VOTER APPEARING BALLOT		750.00		

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10/05/20	AP2718	190437	2135821	ABSOLUTE PRINT SOLUTIONS > 14" BOD STOCK;		1,185.67	
11/02/20	AP0263	685-020	477136255	PONTOTOC PROGRESS > ACCT 40685 ANNUAL SUBSCRIPTION		36.00	
11/02/20	AP0633	8584	435136213	LAWRENCE PRINTING CO. > STYLUS PENS FOR VOTING MACHINES		3,432.90	
12/07/20	AP0923	1167189	950136671	ELECTION SYSTEMS AND SOFTWARE,> THERMAL PAPER ROLLS		188.14	
12/07/20	AP1103	1170	1010136731	PREMIERE PRINTING > PRESIDENTIAL ELECTION SIGNATURE BOOKS		318.60	
12/07/20	AP2718	190913	911136632	ABSOLUTE PRINT SOLUTIONS > ABSENTEE BALLOTS		4,954.56	
12/07/20	AP2718	190913A	911136632	ABSOLUTE PRINT SOLUTIONS > BALLOTS		2,329.10	
12/07/20	AP3615	168874A	962136683	INTAB LLC > TAMPER EVIDENT LABELS		1,483.33	
01/04/21	AP1092	120052	1357137041	MPIC > CIRCUIT CLK SCREEN CARRIERS; FEE; SHI		1,772.00	
04/05/21	AP2611	215851	2546138092	PRINTING & PROMOTIONAL ITEMS > GRAND JURY DOCKETS		2,161.76	
04/05/21	SJ2021	SJ0357		INTER DEPARTMENT TRANSFER> TO CORRECT POSTING ERROR		2,161.76	
04/05/21	SJ2021	SJ0357C		POSTED GRAND JURY DOCKETS TO ELECTIONS DEPARTMENT CP			2,161.76
04/05/21	SJ2021	SJ0357C		INTER DEPARTMENT TRANSFER> CORRECTION ENTRY POSTED IN REVERNSFER			2,161.76
				INTER DEPARTMENT TRANSFER> CORRECTION ENTRY POSTED IN REVERNSFER			2,161.76
				BALANCE >>>	17,754.38	22,077.90	4,323.52

001	180	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

001	180	639		SIGNS			
				BALANCE >>>	0.00	0.00	0.00

001	180	641		BUILDING REPAIRS & SUPPLIES			
10/05/20	AP0255	598469	79135898	PEEPLES BUILDING MATERIALS, IN> SPRUCE		52.00	
11/02/20	AP0255	602068	464136242	PEEPLES BUILDING MATERIALS, IN> SPRUCE;STUDS;PINE;NAILS		749.10	
11/02/20	AP0255	602531	464136242	PEEPLES BUILDING MATERIALS, IN> LAUAN		239.85	
11/02/20	AP0255	602534	464136242	PEEPLES BUILDING MATERIALS, IN> INSULATION		279.93	
11/02/20	AP0255	602726	464136242	PEEPLES BUILDING MATERIALS, IN> LUMBER;SCREWS		1,146.12	
11/02/20	AP0255	603011	464136242	PEEPLES BUILDING MATERIALS, IN> METAL DOORS;NAILS		196.95	
11/02/20	AP0255	603133	464136242	PEEPLES BUILDING MATERIALS, IN> PRESSURE TREATED		454.00	
11/02/20	AP0255	603626	464136242	PEEPLES BUILDING MATERIALS, IN> STUDS;BLADE		67.49	
11/02/20	AP0255	603697	464136242	PEEPLES BUILDING MATERIALS, IN> LAUAN		79.95	
11/02/20	AP0255	603773	464136242	PEEPLES BUILDING MATERIALS, IN> METAL DOOR		195.00	
11/02/20	AP0255	603857	464136242	PEEPLES BUILDING MATERIALS, IN> PRESSURE TREATED		994.73	
11/02/20	AP0255	604063	464136242	PEEPLES BUILDING MATERIALS, IN> DECK SCREWS		109.00	
11/02/20	AP0255	604157	464136242	PEEPLES BUILDING MATERIALS, IN> PRESSURE TREATED LUMBER;LAUAN;PROPAK		861.89	
11/02/20	AP0255	604585	464136242	PEEPLES BUILDING MATERIALS, IN> CASING;O/S CASING;SPRUCE;HALF		139.65	
11/02/20	AP0255	604917	464136242	PEEPLES BUILDING MATERIALS, IN> LAUAN;METAL;STAPLES		638.28	
11/02/20	AP0326	A94892	498136276	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES FOR ELECTION BLDGS		796.44	
12/07/20	AP0255	605081	997136718	PEEPLES BUILDING MATERIALS, IN> LAUAN;PROPAK		316.98	
12/07/20	AP0255	605373	997136718	PEEPLES BUILDING MATERIALS, IN> PRESSURE TREATED		555.13	
12/07/20	AP0255	605489	997136718	PEEPLES BUILDING MATERIALS, IN> PRESSURE TREATED;STAIR STRINGER TRT		181.73	
12/07/20	AP0255	605890	997136718	PEEPLES BUILDING MATERIALS, IN> PRESSURE TREATED		268.25	
12/07/20	AP0255	605891	997136718	PEEPLES BUILDING MATERIALS, IN> PRESSURE TREATED		348.25	
01/04/21	AP0326	A97049	1403137087	THE HARDWARE STORE, INC. > 1660 ELECTION PREC SUPPLIES		42.81	
03/01/21	AP0255	616076	2162137746	PEEPLES BUILDING MATERIALS, IN> CEDAR BOARDS		300.00	
08/02/21	AP0255	636183	4188139600	PEEPLES BUILDING MATERIALS, IN> REPAIRS TO PRECINCT		227.90	
09/07/21	AP0255	638389	4730140109	PEEPLES BUILDING MATERIALS, IN> STUDS;PINE;SCREWS		315.74	

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09/07/21	AP0326	A111943	4765140144	THE HARDWARE STORE, INC. > 1660 PAINT/SUPPLIES		300.05	
				BALANCE >>>	9,857.22	9,857.22	0.00

001 180 643				HARDWARE, PLUMBING, & ELECTRIC			
11/02/20	AP0326	A95847	498136276	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES FOR ELECTION BLDGS		1,345.07	
				BALANCE >>>	1,345.07	1,345.07	0.00

001 180 645				CUSTODIAL & CLEANING SUPPLIES			
11/02/20	AP0923	1155906	419136197	ELECTION SYSTEMS AND SOFTWARE,> TOUCH SCREEN CLEANING KIT		374.54	
				BALANCE >>>	374.54	374.54	0.00

001 180 681				REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00

001 180 901				BUILDING LESS THAN \$50,000			
10/08/20	AP1813	2020-24	320136137	ENDVILLE STORAGE LLC > 12X32 STORAGE BUILDING		7,390.75	
10/08/20	AP1813	2020-25	320136137	ENDVILLE STORAGE LLC > 12X40 BUILDING		10,295.25	
				BALANCE >>>	17,686.00	17,686.00	0.00

001 180 917				OTHER MOBILE EQ. BELOW \$5000			
10/05/20	AP0402	9152020	124135943	YOUNG'S SALES > 2 GARRISON H/C AC 3407786600193290150		699.95	
10/05/20	AP0402	9152020	124135943	YOUNG'S SALES > 2 GARRISON H/C AC 3407786600193290150		699.95	
				BALANCE >>>	1,399.90	1,399.90	0.00

001 180 919				FURN. & OFFICE EQ. BELOW\$5000			
10/05/20	AP4003	1553	40135859	EDUCATIONAL FURNITURE & EQUIPM> 28 TABLES FOR ELECTION PRECINCTS		2,501.24	
11/02/20	AP0923	1154143	419136197	ELECTION SYSTEMS AND SOFTWARE,> FLEX PRINTER		2,385.00	
11/02/20	AP2523	3000665	437136215	LOWE'S > 65 FOLDING CHAIRS 4 FOLDING TABLES		1,537.66	
				BALANCE >>>	6,423.90	6,423.90	0.00

				ELECTIONS	BALANCE >>>	177,863.82	182,772.24 4,908.42

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 400				OFFICIALS			
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
11/25/20	PY0968	0BO3003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	

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02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING			
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING			
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING			
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING			
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING			
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING			
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING			
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING			
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING			
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING			
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING			
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING			
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING			
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING			
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING			
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING			
				BALANCE >>>	90,000.00	90,000.00	0.00

001 200 402 DEPUTIES

10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING			
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING			
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING			
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING			
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING			
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING			
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING			
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING			
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING			
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING			
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING			
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING			
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING			
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING			
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING			
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING			
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING			
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING			
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING			
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING			
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING			
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING			
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING			
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING			
				BALANCE >>>	363,479.32	363,479.32	0.00

001 200 404 OFFICE/CLERICAL

10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING			
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING			
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING			
				BALANCE >>>	3,583.33	3,583.33	3,583.33

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11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,583.33		
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,583.33		
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,583.33		
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,583.33		
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,583.33		
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,583.33		
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,583.33		
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,583.33		
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,583.33		
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,758.33		
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,758.33		
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,758.33		
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,758.33		
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,758.33		
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,758.33		
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,758.33		
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,758.33		
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,758.33		
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,758.33		
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,758.33		
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,758.33		
					BALANCE >>>	88,099.92	88,099.92	0.00

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001 200 408				PART TIME EMPLOYEES				
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		486.00		
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		429.00		
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		477.00		
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		510.00		
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		480.00		
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,668.00		
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		351.00		
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		513.00		
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		369.00		
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		834.00		
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00		
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		315.00		
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		174.00		
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,059.00		
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		594.00		
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		504.00		
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		192.00		
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00		
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00		
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		426.00		
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,698.00		
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		804.00		
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,155.00		
					BALANCE >>>	14,958.00	14,958.00	0.00

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001	200	431		RADIO OPERATOR			
10/05/20	AP0417	OCT2020	39135858	E-911 > DISPATCH SERVICE FEE		15,000.00	
11/02/20	AP0417	NOV2020	418136196	E-911 > E911 DISPATCH		15,000.00	
12/07/20	AP0417	DEC2020	949136670	E-911 > DISPATCH FEES		15,000.00	
01/04/21	AP0417	JAN2021	1327137011	E-911 > DISPATCH SERVICES		15,000.00	
02/01/21	AP0417	FEB2021	1665137287	E-911 > DISPATCH SERVICE FEES		15,000.00	
03/01/21	AP0417	MAR2021	2124137708	E-911 > E911 DISPATCH FEES		15,000.00	
04/05/21	AP0417	APR2021	2492138038	E-911 > DISPATCH SERVICE FEES		15,000.00	
05/03/21	AP0417	MAY2021	2871138382	E-911 > DISPATCH SERVICE FEES		15,000.00	
06/07/21	AP0417	JUN2021	3264138740	E-911 > DISPATCH FEES		15,000.00	
07/06/21	AP0417	JLY2021	3626139069	E-911 > DISPATCH SERVICE		15,000.00	
08/02/21	AP0417	AUG2021	4148139560	E-911 > DISPATCH FEES		15,000.00	
09/07/21	AP0417	SEP2021	4688140067	E-911 > DISPATCH SERVICE FEES		15,000.00	
BALANCE >>>					180,000.00	180,000.00	0.00

001	200	465		STATE RETIREMENT MATCH			
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	

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03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,594.79	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		623.50	
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,612.19	
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,612.19	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,688.49	
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,688.49	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,688.49	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,688.49	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,688.49	
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,688.49	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,688.49	
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,688.49	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,687.74	
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,687.74	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		653.95	
				BALANCE >>>	94,234.66	94,234.66	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 466				SOCIAL SECURITY MATCH			
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.18	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.82	
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	

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11/12/20	PY0968	OBC0704	695136468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
11/12/20	PY0968	OBC0704	695136468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
11/12/20	PY0968	OBC0704	695136468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.49	
11/25/20	PY0968	OB03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
11/25/20	PY0968	OB03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
11/25/20	PY0968	OB03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
11/25/20	PY0968	OB03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.02	
12/15/20	PY0968	OCB1804	1228136947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
12/15/20	PY0968	OCB1804	1228136947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
12/15/20	PY0968	OCB1804	1228136947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
12/15/20	PY0968	OCB1804	1228136947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.72	
12/29/20	PY0968	OCS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
12/29/20	PY0968	OCS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
12/29/20	PY0968	OCS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
12/29/20	PY0968	OCS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		127.60	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.85	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.24	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.23	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.80	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.18	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,137.50	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.86	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.10	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,145.15	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.31	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,145.15	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.01	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,178.70	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.44	

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05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,178.70	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.55	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,178.70	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.69	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,178.70	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,178.70	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.85	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,178.70	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.85	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,178.70	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.59	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,178.70	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.90	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,178.37	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.51	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.07	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,178.37	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.23	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.35	
BALANCE >>>					42,349.68	42,349.68	0.00

001 200 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT > POLICY# 001000001058120		6,452.85	
12/07/20	AP0412	O20CC	984136705	MPEWCT > POL 001000001058121		5,095.70	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT > POL# 001000001058121		3,002.43	
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT > POL# 001000001058121		5,095.70	
07/06/21	AP0412	JUN21	3654139097	MPEWCT > POL# 001000001058121		5,095.70	
BALANCE >>>					24,742.38	24,742.38	0.00

001 200 468				GROUP INSURANCE			
10/05/20	AP0968	OCT2020	78135897	PAYROLL CLEARING > CALDWELL, DAVIDSON,ELECTION COMM		118.98	
10/05/20	AP0968	OCT2020	78135897	PAYROLL CLEARING > CALDWELL, DAVIDSON,ELECTION COMM		571.97	
10/14/20	PY0968	OAE0727	321136138	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,856.32	

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10/29/20	PY0968	OAT0733	356136153	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32	
11/02/20	AP0968	NOV2020	463136241	PAYROLL CLEARING	> ELECTION COMM;CALDWELL;DAVIDSON	118.98	
11/02/20	AP0968	NOV2020	463136241	PAYROLL CLEARING	> ELECTION COMM;CALDWELL;DAVIDSON	2.40	
11/02/20	AP0968	NOV2020	463136241	PAYROLL CLEARING	> ELECTION COMM;CALDWELL;DAVIDSON	571.97	
11/12/20	PY0968	OBC0733	695136468	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32	
11/25/20	PY0968	OBO3033	868136612	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32	
12/07/20	AP0968	DEC2020	996136717	PAYROLL CLEARING	> DAVIDSON;CALDWELL;ELECTION COMMISSION	118.98	
12/07/20	AP0968	DEC2020	996136717	PAYROLL CLEARING	> DAVIDSON;CALDWELL;ELECTION COMMISSION	2.40	
12/07/20	AP0968	DEC2020	996136717	PAYROLL CLEARING	> DAVIDSON;CALDWELL;ELECTION COMMISSION	571.97	
12/15/20	PY0968	OCB1827	1228136947	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32	
12/29/20	PY0968	OCS2033	1263136965	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32	
01/04/21	AP0968	D20CCCR	1366137050	PAYROLL CLEARING	> STPLTN;WLLMS;MRGN;CNRDY;GLSBY;BRZL	118.98	
01/04/21	AP0968	D20CCCR	1366137050	PAYROLL CLEARING	> STPLTN;WLLMS;MRGN;CNRDY;GLSBY;BRZL	59.49	
01/04/21	AP0968	D20CCCR	1366137050	PAYROLL CLEARING	> STPLTN;WLLMS;MRGN;CNRDY;GLSBY;BRZL	59.49	
01/04/21	AP0968	D20CCCR	1366137050	PAYROLL CLEARING	> STPLTN;WLLMS;MRGN;CNRDY;GLSBY;BRZL	118.98	
01/04/21	AP0968	D20CCCR	1366137050	PAYROLL CLEARING	> STPLTN;WLLMS;MRGN;CNRDY;GLSBY;BRZL	118.98	
01/04/21	AP0968	D20CCCR	1366137050	PAYROLL CLEARING	> STPLTN;WLLMS;MRGN;CNRDY;GLSBY;BRZL	118.98	
01/04/21	AP0968	D20CCCR	1366137050	PAYROLL CLEARING	> STPLTN;WLLMS;MRGN;CNRDY;GLSBY;BRZL	571.97	
01/04/21	AP0968	D20CCCR	1366137050	PAYROLL CLEARING	> STPLTN;WLLMS;MRGN;CNRDY;GLSBY;BRZL	285.99	
01/04/21	AP0968	D20CCCR	1366137050	PAYROLL CLEARING	> STPLTN;WLLMS;MRGN;CNRDY;GLSBY;BRZL	285.99	
01/04/21	AP0968	D20CCCR	1366137050	PAYROLL CLEARING	> STPLTN;WLLMS;MRGN;CNRDY;GLSBY;BRZL	571.97	
01/04/21	AP0968	D20CCCR	1366137050	PAYROLL CLEARING	> STPLTN;WLLMS;MRGN;CNRDY;GLSBY;BRZL	571.97	
01/04/21	AP0968	D20CCCR	1366137050	PAYROLL CLEARING	> STPLTN;WLLMS;MRGN;CNRDY;GLSBY;BRZL	571.97	
01/04/21	AP0968	D20CCCR	1366137050	PAYROLL CLEARING	> STPLTN;WLLMS;MRGN;CNRDY;GLSBY;BRZL	2.80	
01/04/21	AP0968	D20CCCR	1366137050	PAYROLL CLEARING	> STPLTN;WLLMS;MRGN;CNRDY;GLSBY;BRZL	2.80	
01/04/21	AP0968	JAN2021	1366137050	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	118.98	
01/04/21	AP0968	JAN2021	1366137050	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	571.97	
01/14/21	PY0968	11E7027	1559137242	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32	
01/28/21	PY0968	11R0533	1604137242	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32	
02/10/21	AP0968	ORD21GG	1884137477	PAYROLL CLEARING	> Z DAVIDSON GULF GUARANTY	118.98	
02/10/21	AP0968	ORD21NN	1884137477	PAYROLL CLEARING	> Z DAVIDSON GUARDIAN	2.40	
02/10/21	AP0968	ORD21PP	1884137477	PAYROLL CLEARING	> Z DAVIDSON BCBS	571.97	
02/11/21	PY0968	12A1027	1951137480	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32	
02/25/21	PY0968	1201033	2069137669	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	4,856.32	
03/01/21	AP0968	MAR2021	2161137745	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	118.98	
03/01/21	AP0968	MAR2021	2161137745	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	2.40	
03/01/21	AP0968	MAR2021	2161137745	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMM	571.97	
03/12/21	PY0968	13B2027	2363137942	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,003.04	
03/30/21	PY0968	13T3033	2421137982	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,003.04	
04/05/21	AP0968	APR2021	2531138077	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	205.98	
04/05/21	AP0968	APR2021	2531138077	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40	
04/05/21	AP0968	APR2021	2531138077	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	501.38	
04/14/21	PY0968	14D0527	2784138326	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,003.04	
04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,003.04	
05/03/21	AP0968	MAY2021	2917138428	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	205.98	
05/03/21	AP0968	MAY2021	2917138428	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40	
05/03/21	AP0968	MAY2021	2917138428	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	501.38	
05/13/21	PY0968	15C0527	3137138644	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,003.04	
05/27/21	PY0968	15Q1033	3171138663	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,003.04	
06/07/21	AP0968	JUN2021	3300138776	PAYROLL CLEARING	> DAVIDSON,CALDWELL,ELECTION COMMISSION	501.38	
06/14/21	PY0968	16B0527	3530139004	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,003.04	

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06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,003.04		
07/06/21	AP0968	JLY2021	3668139111	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	205.98		
07/06/21	AP0968	JLY2021	3668139111	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	501.38		
07/14/21	PY0968	17D1027	4049139492	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,003.04		
07/29/21	PY0968	17S3033	4089139516	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,003.04		
08/02/21	AP0968	AUG2021	4187139599	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMM	205.98		
08/02/21	AP0968	AUG2021	4187139599	PAYROLL CLEARING	> CALDWELL,DAVIDSON,ELECTION COMM	501.38		
08/12/21	PY0968	18B0527	4429139839	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,003.04		
08/30/21	PY0968	18T3033	4543139937	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,003.04		
09/07/21	AP0968	SEP2021	4729140108	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	205.98		
09/07/21	AP0968	SEP2021	4729140108	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	2.40		
09/07/21	AP0968	SEP2021	4729140108	PAYROLL CLEARING	> CALDWELL;DAVIDSON;ELECTION COMMISSION	501.38		
09/15/21	PY0968	19D0527	4961140337	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,003.04		
09/29/21	PY0968	19S3033	4989140350	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,003.04		
					BALANCE >>>	130,266.80	130,266.80	0.00
001 200 469				UNEMPLOYMENT				
03/26/21	AP0239	ORD121	2418137979	MISS EMPLOYMENT SECURITY COMMI	> 12232020 STATEMENT SEE LIST	269.06		
05/14/21	AP3737	ORD521B	3160138652	MDES	> QTRS 7/20-9/20;10/20-12/20	111.66		
05/14/21	AP3737	ORD521B	3160138652	MDES	> QTRS 7/20-9/20;10/20-12/20	1,627.74		
06/09/21	AP3737	ORD621	3522138996	MDES	> OCT-DEC 2020	15.96		
					BALANCE >>>	2,024.42	2,024.42	0.00
001 200 475				TRAVEL				
10/05/20	AP1991	9212020	107135926	SWANSON, LARRY	> TRAVEL REIMBURSEMENT	340.79		
02/01/21	AP1991	012120	1735137357	SWANSON, LARRY	> TRAVEL REIMB	440.38		
06/07/21	AP1991	4202021	3335138811	SWANSON, LARRY	> FUEL REIMBURSEMENT	501.56		
08/02/21	AP1991	7142021	4223139635	SWANSON, LARRY	> FUEL REIMBURSEMENT	476.46		
					BALANCE >>>	1,759.19	1,759.19	0.00
001 200 476				MENUE & LODGING				
07/16/21	AP6775	ORD721	4083139511	CLOWERS, KORY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	9.42		
07/16/21	AP6775	ORD721	4083139511	CLOWERS, KORY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	7.84		
07/16/21	AP6775	ORD721	4083139511	CLOWERS, KORY	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	6.86		
08/03/21	AP6722	ORD721	4419139829	MCKINNEY, SHERMILA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	169.99		
08/03/21	AP6722	ORD721	4419139829	MCKINNEY, SHERMILA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	169.99		
08/03/21	AP6722	ORD721	4419139829	MCKINNEY, SHERMILA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	41.00		
08/03/21	AP6722	ORD721	4419139829	MCKINNEY, SHERMILA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	41.00		
08/03/21	AP6722	ORD721	4419139829	MCKINNEY, SHERMILA	> REIMBURSE PREAPPROVED TRAVEL EXPENSES	8.29		
					BALANCE >>>	454.39	454.39	0.00
001 200 502				TELEPHONES				
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS	> ACCT 0032738771	51.47		
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS	> ACCT 0032738771	51.47		
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS	> ACCT 0032738771	35.59		
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS	> ACCT 0032738771	51.47		
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS	> ACCT 0032738771	51.47		

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10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS > ACCT 0032738771		51.47	
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS > ACCT 0032738771		51.47	
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS > ACCT 0032738771		51.47	
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS > ACCT 0032738771		51.47	
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS > ACCT 0032738771		34.19	
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS > ACCT 0032738771		34.19	
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS > ACCT 0032738771		34.19	
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS > ACCT 0032738771		34.19	
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS > ACCT 0032738771		51.47	
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS > ACCT 0032738771		51.47	
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS > ACCT 0032738771		51.47	
10/05/20	AP2728	1002344	108135927	TEC OF JACKSON, INC. > ACCT 150535		31.08	
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS > ACCT 0032738771		51.47	
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS > ACCT 0032738771		51.47	
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS > ACCT 0032738771		35.59	
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS > ACCT 0032738771		51.47	
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS > ACCT 0032738771		51.47	
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS > ACCT 0032738771		51.47	
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS > ACCT 0032738771		51.47	
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS > ACCT 0032738771		51.47	
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS > ACCT 0032738771		34.19	
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS > ACCT 0032738771		34.19	
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS > ACCT 0032738771		34.19	
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS > ACCT 0032738771		51.47	
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS > ACCT 0032738771		51.47	
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS > ACCT 0032738771		51.47	
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS > ACCT 0032738771		51.47	
11/02/20	AP2728	1004676	496136274	TEC OF JACKSON, INC. > ACCT 150535		24.78	
12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		51.43	
12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		51.43	
12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		35.55	
12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		51.43	
12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		51.43	
12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		51.43	
12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		51.43	
12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		51.43	
12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		34.19	
12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		34.19	
12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		34.19	
12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		51.43	
12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		51.43	
12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		51.43	
12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		51.43	
12/07/20	AP2728	1007021	1030136751	TEC OF JACKSON, INC. > ACCT 150535		28.30	
01/04/21	AP2728	1009355	1399137083	TEC OF JACKSON, INC. > ACCT 150535		20.03	
01/14/21	SJ2021	SJ0332		INTER-DEPARTMENT TRANSFER> CORRECTION OF ENTRY ERROR - CP/HNSFER		738.04	
02/01/21	AP2728	1011670	1736137358	TEC OF JACKSON, INC. > ACCT 150535		17.25	
02/10/21	AP0815	BOF21WW	1864137491	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		51.44	
02/10/21	AP0815	BOF21WW	1864137491	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		51.44	

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02/10/21	AP0815	BOF21WW	1864137491	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		35.56	
02/10/21	AP0815	BOF21WW	1864137491	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		51.44	
02/10/21	AP0815	BOF21WW	1864137491	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		51.44	
02/10/21	AP0815	BOF21WW	1864137491	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		51.44	
02/10/21	AP0815	BOF21WW	1864137491	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		51.44	
02/10/21	AP0815	BOF21WW	1864137491	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		51.44	
02/10/21	AP0815	BOF21WW	1864137491	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		51.44	
02/10/21	AP0815	BOF21WW	1864137491	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		51.44	
02/10/21	AP0815	BOF21WW	1864137491	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		51.44	
02/10/21	AP0815	BOF21WW	1864137491	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		51.44	
02/10/21	AP0815	BOF21WW	1864137491	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		51.44	
02/10/21	AP0815	BOF21WW	1864137491	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		51.44	
03/01/21	AP2728	1013975	2193137777	TEC OF JACKSON, INC. > ACCT 150535		17.74	
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		51.44	
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		51.44	
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		35.56	
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		51.44	
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		51.44	
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		51.44	
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		51.44	
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		34.19	
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		34.19	
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		51.44	
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		51.44	
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		51.44	
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		34.19	
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		34.19	
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		51.44	
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		51.44	
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		51.44	
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		51.44	
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		35.56	
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		51.44	
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		51.44	
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		51.44	
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		51.44	
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		51.44	
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		51.44	
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		34.19	
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		34.19	
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		34.19	
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		34.19	
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		51.44	
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		51.44	
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		51.44	
04/05/21	AP2728	1016266	2567138113	TEC OF JACKSON, INC. > ACCT 150535		13.93	
05/03/21	AP0815	APR21CC	2856138367	C SPIRE WIRELESS > ACCT 0032738771		51.44	
05/03/21	AP0815	APR21CC	2856138367	C SPIRE WIRELESS > ACCT 0032738771		51.44	
05/03/21	AP0815	APR21CC	2856138367	C SPIRE WIRELESS > ACCT 0032738771		35.56	

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08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS > ACCT 0032738771		43.79	
08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS > ACCT 0032738771		43.79	
08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS > ACCT 0032738771		43.79	
08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS > ACCT 0032738771		43.79	
08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS > ACCT 0032738771		43.79	
08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS > ACCT 0032738771		43.79	
08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS > ACCT 0032738771		43.79	
08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS > ACCT 0032738771		43.79	
08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS > ACCT 0032738771		57.02	
08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS > ACCT 0032738771		34.33	
08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS > ACCT 0032738771		34.33	
08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS > ACCT 0032738771		34.33	
08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS > ACCT 0032738771		34.33	
08/02/21	AP2728	1025264	4225139637	TEC OF JACKSON, INC. > ACCT 150535		19.87	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		47.35	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		47.35	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		50.21	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		47.35	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		47.35	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		47.35	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		47.35	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		47.35	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		47.35	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		47.35	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		47.35	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		47.35	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		34.33	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		34.33	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		34.33	
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		34.33	
09/07/21	AP2728	1027480	4760140139	TEC OF JACKSON, INC. > ACCT 150535		6.84	
				BALANCE >>>	9,012.79	9,012.79	0.00

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001 200 530				RENT			
10/05/20	AP1873	30293	62135881	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
12/07/20	AP1873	30507	981136702	MID SOUTH LEASING, INC. > RENTAL OF STORAGE UNITS		170.00	
01/04/21	AP1873	30626	1353137037	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
02/01/21	AP1873	30755	1696137318	MID SOUTH LEASING, INC. > SO STORAGE UNIT RENTAL		170.00	
03/01/21	AP1873	30785	2148137732	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
04/05/21	AP1873	30998	2517138063	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
05/03/21	AP1873	31120	2900138411	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
06/07/21	AP1873	31242	3286138762	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
07/06/21	AP1873	31369	3650139093	MID SOUTH LEASING, INC. > STORAGE UNITS RENTAL		170.00	
08/02/21	AP1873	31396	4173139585	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
09/07/21	AP1873	31518	4716140095	MID SOUTH LEASING, INC. > STORAGE UNIT RENTAL		170.00	
				BALANCE >>>	1,870.00	1,870.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 541				REPAIRS MACHINE & EQUIPMENT			
10/05/20	AP0304	175593	101135920	SERVICE SUPPLY > 6482 SAW REPAIR		46.32	

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10/05/20	AP3870	WA02677	122135941	WASHINGTON HOLCOMB TRACTOR CO >		1,896.49	
10/05/20	AP3972	1666	32135851	DENDY EQUIPMENT COMPANY INC >		755.93	
12/07/20	AP2609	59171	932136653	CERTECH TRUCK & TRAILER SERVIC>		125.00	
03/01/21	AP1491	11646	2187137771	SHETTLES DIESEL SERVICE >		120.00	
04/05/21	AP0938	145120	2502138048	INTEGRATED COMMUNICATIONS, INC>		415.23	
05/03/21	AP0938	145690	2886138397	INTEGRATED COMMUNICATIONS, INC>		357.00	
07/06/21	AP2609	62579	3610139053	CERTECH TRUCK & TRAILER SERVIC>		164.19	
09/07/21	AP2609	63426	4675140054	CERTECH TRUCK & TRAILER SERVIC>		135.00	
				BALANCE >>>	4,015.16	4,015.16	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 542				VEHICLE REPAIR BY OUTSIDE PER.			
10/05/20	AP0492	8045	59135878	MAYO BODY SHOP >		80.00	
10/05/20	AP0492	8065	59135878	MAYO BODY SHOP >		80.00	
10/05/20	AP0492	8067	59135878	MAYO BODY SHOP >		206.30	
10/05/20	AP3835	0079472	21135840	CARLOCK OF TUPELO >		705.49	
11/02/20	AP0492	8094	444136222	MAYO BODY SHOP >		148.54	
11/02/20	AP3835	0074538	405136183	CARLOCK OF TUPELO >		69.03	
11/02/20	AP3835	0075233	405136183	CARLOCK OF TUPELO >		47.78	
11/02/20	AP3835	0079473	405136183	CARLOCK OF TUPELO >		83.24	
12/07/20	AP0340	35216	1042136762	TUTOR'S AUTO SERVICE LLC >		142.99	
12/07/20	AP0492	8129	976136697	MAYO BODY SHOP >		61.89	
12/07/20	AP0902	28520	944136665	DAVID DILLARD AUTO SERVICE >		1,259.65	
01/04/21	AP3835	0082197	1315136999	CARLOCK OF TUPELO >		972.18	
02/01/21	AP0340	35319	1748137370	TUTOR'S AUTO SERVICE LLC >		30.00	
02/01/21	AP0340	35403	1748137370	TUTOR'S AUTO SERVICE LLC >		5.00	
02/01/21	AP0492	8214	1692137314	MAYO BODY SHOP >		189.95	
03/01/21	AP0492	8226	2146137730	MAYO BODY SHOP >		206.02	
03/01/21	AP0492	8230	2146137730	MAYO BODY SHOP >		163.39	
03/01/21	AP0492	8245	2146137730	MAYO BODY SHOP >		243.44	
03/01/21	AP1236	368030	2133137717	HILLTOP MUFFLER SHOP >		50.00	
04/05/21	AP0492	8275	2514138060	MAYO BODY SHOP >		60.00	
04/05/21	AP3835	0084519	2478138024	CARLOCK OF TUPELO >		491.92	
05/03/21	AP0492	8319	2897138408	MAYO BODY SHOP >		88.00	
05/03/21	AP3835	0085747	2859138370	CARLOCK OF TUPELO >		435.98	
05/03/21	AP3835	0085747	2859138370	CARLOCK OF TUPELO >			69.61
06/07/21	AP0250	I012412	3305138781	PONTOTOC AUTO GLASS AND ACCESS>		170.00	
06/07/21	AP3835	0086337	3253138729	CARLOCK OF TUPELO >		360.40	
06/07/21	AP3835	0086469	3253138729	CARLOCK OF TUPELO >		184.76	
06/07/21	AP3835	0087110	3253138729	CARLOCK OF TUPELO >		2,546.22	
07/06/21	AP0250	I012436	3672139115	PONTOTOC AUTO GLASS AND ACCESS>		220.00	
07/06/21	AP0492	8417	3648139091	MAYO BODY SHOP >		163.39	
08/02/21	AP3835	89380	4133139545	CARLOCK OF TUPELO >		235.64	
09/07/21	AP3835	0088117	4674140053	CARLOCK OF TUPELO >		789.58	
09/07/21	AP3835	0089987	4674140053	CARLOCK OF TUPELO >		140.96	
				BALANCE >>>	10,562.13	10,631.74	69.61

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 544				SERVICE & MAINTENANCE CONTRACT			
10/05/20	AP0938	8067-66	48135867	INTEGRATED COMMUNICATIONS, INC>		468.00	
10/05/20	AP0938	8067650	48135867	INTEGRATED COMMUNICATIONS, INC>		468.00	

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10/05/20	AP2178	195737	25135844	COMSOUTH, INC > FLEET TRACKING ACTIVATION		750.00		
10/05/20	AP2178	195738	25135844	COMSOUTH, INC > FLEET TRACKING JAN-JUN 2020		1,500.00		
10/05/20	AP2178	195739	25135844	COMSOUTH, INC > FLEET TRACKING QTR JLY-SEP 2020		750.00		
10/05/20	AP3266	ORD1020	310136129	LEADS ONLINE > INVESTIGATION SYS MAINTENANCE		2,128.00		
11/02/20	AP0938	8067-67	431136209	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00		
12/07/20	AP0938	8067-68	963136684	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00		
12/07/20	AP2178	195740	937136658	COMSOUTH, INC > FLEET TRACKING		750.00		
12/07/20	AP3920	22066	941136662	COVERTTRACK GROUP INC > ID#A108653335 SURV PHONE MNT		720.00		
02/01/21	AP0938	8067-69	1678137300	INTEGRATED COMMUNICATIONS, INC> 001 GPS MAINTENANCE		468.00		
02/01/21	AP2178	196838	1658137280	COMSOUTH, INC > SHERIFF'S FLEET TRACKING (10)		750.00		
02/01/21	AP2562	4021931	1720137342	R.J. YOUNG COMPANY > AAA45256 SHERIFF		121.52		
03/01/21	AP3519	FEB2021	2201137785	TRANSUNION RISK AND ALTERNATIV> ACCT 557735-202101-1		182.00		
04/05/21	AP0938	8067-71	2502138048	INTEGRATED COMMUNICATIONS, INC> GPS MAINTENANCE		468.00		
05/03/21	AP0938	8067-72	2886138397	INTEGRATED COMMUNICATIONS, INC> GPS MAINTENANCE		468.00		
06/07/21	AP0938	8067-73	3274138750	INTEGRATED COMMUNICATIONS, INC> GPS MAINTENANCE		468.00		
07/06/21	AP0938	8067-74	3637139080	INTEGRATED COMMUNICATIONS, INC> GPS MAINTENANCE		468.00		
08/02/21	AP0938	8067-75	4157139569	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00		
08/02/21	AP2178	198243	4137139549	COMSOUTH, INC > FLEET TRACKING		750.00		
08/31/21	AP3398	ORD621	4571139950	METRIX SOLUTIONS > &PO 31170 SWITCHES LICENSE & SUPPORT		1,062.16		
09/07/21	AP0938	8067-76	4699140078	INTEGRATED COMMUNICATIONS, INC> GPS UNIT MAINTENANCE		468.00		
					BALANCE >>>	14,611.68	14,611.68	0.00

001	200	552	MEDICAL FEES				
10/05/20	AP0072	0095515	37135856	DPS SUPPORT SERVICES > INV 90095515 ANALYTICAL FEES		60.00	
10/05/20	AP4025	5929	30135849	DATS, LLC > DRUG SCREENS		1,165.00	
11/02/20	AP0640	100620	487136265	ROLLING HILL ANIMAL HOSPITAL > BO PROHEART/BROVECTO		154.75	
11/02/20	AP0640	7312020	487136265	ROLLING HILL ANIMAL HOSPITAL > BO		67.75	
11/02/20	AP0640	9212020	487136265	ROLLING HILL ANIMAL HOSPITAL > DAISY		67.75	
11/02/20	AP3975	8P7C017	460136238	OXFORD DERMATOLOGY > CB00158P7C017 J W GILLESPIE		100.00	
12/07/20	AP0640	0212020	1017136738	ROLLING HILL ANIMAL HOSPITAL > PROHEART DAISY		87.00	
12/07/20	AP0640	1122020	1017136738	ROLLING HILL ANIMAL HOSPITAL > BRAVECTO /I/C 3 DOSES		112.75	
01/04/21	AP0640	112320A	1387137071	ROLLING HILL ANIMAL HOSPITAL > ACE		75.00	
01/04/21	AP0640	112320B	1387137071	ROLLING HILL ANIMAL HOSPITAL > MOMMA		156.30	
02/01/21	AP0072	0099643	1664137286	DPS SUPPORT SERVICES > ANALYTICAL FEES		120.00	
02/01/21	AP0640	120720A	1726137348	ROLLING HILL ANIMAL HOSPITAL > AXE		81.00	
02/01/21	AP0640	120720B	1726137348	ROLLING HILL ANIMAL HOSPITAL > BO		94.00	
02/01/21	AP0640	122820A	1726137348	ROLLING HILL ANIMAL HOSPITAL > AXE		87.50	
02/01/21	AP0640	122820B	1726137348	ROLLING HILL ANIMAL HOSPITAL > BO I/C+		153.30	
03/01/21	AP0640	AX11221	2182137766	ROLLING HILL ANIMAL HOSPITAL > AXE DOS 1/12/2021		70.95	
03/01/21	AP0640	B011221	2182137766	ROLLING HILL ANIMAL HOSPITAL > BO DOS 1/12/2021		203.25	
03/01/21	AP0640	11421A	2182137766	ROLLING HILL ANIMAL HOSPITAL > ROSCOE DOS 1/14/2021		222.50	
03/01/21	AP0640	11421B	2182137766	ROLLING HILL ANIMAL HOSPITAL > DAISY DOS 1/14/21		265.75	
03/01/21	AP0640	1262021	2182137766	ROLLING HILL ANIMAL HOSPITAL > SHILOH DOS 1/26/2021		244.65	
03/01/21	AP0640	2122021	2182137766	ROLLING HILL ANIMAL HOSPITAL > BO DOS 2/12/2021		307.50	
03/01/21	AP2774	92228	2165137749	PONTOTOC ANIMAL CLINIC > SERVICES FOR GOOSE		89.45	
04/05/21	AP0640	3022021	2556138102	ROLLING HILL ANIMAL HOSPITAL > SURGERY SUE		303.30	
06/07/21	AP0640	4302021	3326138802	ROLLING HILL ANIMAL HOSPITAL > BRAVECTO BO		67.75	
06/07/21	AP0640	5032021	3326138802	ROLLING HILL ANIMAL HOSPITAL > BRAVECTO SHILOH RX:3 I/CT BLUE		113.50	
06/07/21	AP2774	95940	3304138780	PONTOTOC ANIMAL CLINIC > CONNER;VICTOR		54.00	
06/07/21	AP2774	95940	3304138780	PONTOTOC ANIMAL CLINIC > CONNER;VICTOR		54.00	

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08/02/21	AP0640	62521	4211139623	ROLLING HILL ANIMAL HOSPITAL > 6/25/21 BO-BRAVECTO		154.75	
09/07/21	AP0640	8032021	4751140130	ROLLING HILL ANIMAL HOSPITAL > BRAVECTO SHILOH		113.50	
				BALANCE >>>	4,846.95	4,846.95	0.00

001	200	562		SCHOOLS & SEMINARS			
04/15/21	AP1811	ORD421A	2812138338	NORTH MISSISSIPPI REGIONAL TRA> JUSTIN TACKITT		720.00	
04/15/21	AP1811	ORD421B	2812138338	NORTH MISSISSIPPI REGIONAL TRA> JACOB NELSON		720.00	
06/03/21	AP3941	ORD521A	3200138676	MASRO > SHERMILA MCKINNEY-PONTOTOC SO		350.00	
06/03/21	AP3941	ORD521B	3200138676	MASRO > GARY COWSERT PONTOTOC SO		350.00	
06/09/21	AP4156	ORD621	3521138995	INSIDE THE TAPE LLC > KORY CLOWERS;GARY COWSERT		295.00	
				BALANCE >>>	2,435.00	2,435.00	0.00

001	200	569		BANK FEES			
06/07/21	AP4023	100	3267138743	FIRST CHOICE BANK > BROTT - RESEARCH/MEDIA STORAGE		35.00	
				BALANCE >>>	35.00	35.00	0.00

001	200	570		INSURANCE (BONDS,BLDGS ETC.)			
11/02/20	AP0301	ORDN11E	677136454	RIDGECREST INSURANCE INCORPORA> RLI LSM1409496 A DIMMING		250.00	
11/02/20	AP0301	ORDN11G	677136454	RIDGECREST INSURANCE INCORPORA> RLI LSM1217974 D EATON		250.00	
11/02/20	AP0301	ORDN11I	677136454	RIDGECREST INSURANCE INCORPORA> RLI LSM0540326 G COWSERT		250.00	
11/02/20	AP0301	ORDN11J	677136454	RIDGECREST INSURANCE INCORPORA> RLI LSM1076356 M K BENSON		250.00	
11/02/20	AP0301	ORDN20F	677136454	RIDGECREST INSURANCE INCORPORA> RLI LSM1413614 N FULLER		250.00	
11/02/20	AP0301	ORDN20H	677136454	RIDGECREST INSURANCE INCORPORA> RLI LSM1217954 C GILLESPIE		250.00	
11/16/20	AP0301	OR1120F	862136606	RIDGECREST INSURANCE INCORPORA> RLI LSM1415032 M MOORE		250.00	
11/16/20	AP0301	OR1120G	862136606	RIDGECREST INSURANCE INCORPORA> RLI LSM1415058 B GOOLSBY		250.00	
11/16/20	AP0301	OR1120H	862136606	RIDGECREST INSURANCE INCORPORA> RLI LSM1417197 D COX		250.00	
11/16/20	AP0301	OR1120I	862136606	RIDGECREST INSURANCE INCORPORA> RLI LSM1418252 A CONLEE		250.00	
11/16/20	AP0301	OR1120J	862136606	RIDGECREST INSURANCE INCORPORA> RLI LSM1220050 W FRAZIER		250.00	
11/16/20	AP0301	OR1120K	862136606	RIDGECREST INSURANCE INCORPORA> RLI LSM1220053 J M MARTIN		250.00	
11/16/20	AP0301	OR1120L	862136606	RIDGECREST INSURANCE INCORPORA> RLI LSM0813559 M BOLTON		250.00	
11/16/20	AP0301	OR1120M	862136606	RIDGECREST INSURANCE INCORPORA> RLI LSM1085325 J MCGREGOR		250.00	
11/16/20	AP0301	OR1120N	862136606	RIDGECREST INSURANCE INCORPORA> RLI LSM0551108 N AARON		250.00	
11/30/20	AP0301	ORD1130	902136627	RIDGECREST INSURANCE INCORPORA> JANUARY BOND RENEWALS		500.00	
12/08/20	AP0301	ORDD20A	1226136945	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS		250.00	
12/08/20	AP0301	ORDD20A	1226136945	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS		250.00	
12/08/20	AP0301	ORDD20A	1226136945	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS		250.00	
12/08/20	AP0301	ORDD20A	1226136945	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS		250.00	
12/08/20	AP0301	ORDD20A	1226136945	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS		250.00	
12/08/20	AP0301	ORDD20A	1226136945	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS		250.00	
12/08/20	AP0301	ORDD20A	1226136945	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS		250.00	
12/08/20	AP0301	ORDD20A	1226136945	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS		250.00	
12/08/20	AP0301	ORDD20A	1226136945	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS		250.00	
12/08/20	AP0301	ORDD20A	1226136945	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS		250.00	
12/08/20	AP0301	ORDD20A	1226136945	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS		250.00	
01/27/21	AP0301	ORDJ15F	1599137264	RIDGECREST INSURANCE INCORPORA> DEC(1);JAN(1);FEB(8) BOND RENEWALS		250.00	
01/27/21	AP0301	ORDJ15F	1599137264	RIDGECREST INSURANCE INCORPORA> DEC(1);JAN(1);FEB(8) BOND RENEWALS		250.00	
01/27/21	AP0301	ORDJ15F	1599137264	RIDGECREST INSURANCE INCORPORA> DEC(1);JAN(1);FEB(8) BOND RENEWALS		250.00	
01/27/21	AP0301	ORDJ15F	1599137264	RIDGECREST INSURANCE INCORPORA> DEC(1);JAN(1);FEB(8) BOND RENEWALS		250.00	

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01/27/21	AP0301	ORDJ15F	1599137264	RIDGECREST INSURANCE INCORPORA>	DEC(1);JAN(1);FEB(8) BOND RENEWALS		250.00
01/27/21	AP0301	ORDJ15F	1599137264	RIDGECREST INSURANCE INCORPORA>	DEC(1);JAN(1);FEB(8) BOND RENEWALS		250.00
01/27/21	AP0301	ORDJ15F	1599137264	RIDGECREST INSURANCE INCORPORA>	DEC(1);JAN(1);FEB(8) BOND RENEWALS		250.00
02/10/21	AP0301	B021NNN	1888137514	RIDGECREST INSURANCE INCORPORA>	MARCH RENEWALS	4,250.00	
03/15/21	AP0301	ORD321B	2398137959	RIDGECREST INSURANCE INCORPORA>	RLI LSM1241214 J HALL		250.00
03/15/21	AP0301	ORD321C	2398137959	RIDGECREST INSURANCE INCORPORA>	RLI LSM0494435 D A PATTON		250.00
03/15/21	AP0301	ORD321D	2398137959	RIDGECREST INSURANCE INCORPORA>	RLI LSM054769 D GENTRY		250.00
03/15/21	AP0301	ORD321E	2398137959	RIDGECREST INSURANCE INCORPORA>	RLI LSM1432933 T RUSH		250.00
04/07/21	AP0301	ORD421D	2771138313	RIDGECREST INSURANCE INCORPORA>	RLI LSM1436691 W M SMITH		250.00
04/07/21	AP0301	ORD421E	2771138313	RIDGECREST INSURANCE INCORPORA>	RLI LSM0510168 M RUSSELL		250.00
04/07/21	AP0301	ORD421F	2771138313	RIDGECREST INSURANCE INCORPORA>	RLI LSM1248507 M MUNN		250.00
04/07/21	AP0301	ORD421G	2771138313	RIDGECREST INSURANCE INCORPORA>	RLI LSM1436898 D SIMPSON		250.00
04/07/21	AP0301	ORD421H	2771138313	RIDGECREST INSURANCE INCORPORA>	RLI LSM1474053 R TERRY		250.00
04/07/21	AP0301	ORD421I	2771138313	RIDGECREST INSURANCE INCORPORA>	RLI LSM1473169 C KEYS		250.00
04/07/21	AP0301	ORD421J	2771138313	RIDGECREST INSURANCE INCORPORA>	RLI LSM1000591 V DACOSTA		250.00
04/07/21	AP0301	ORD421K	2771138313	RIDGECREST INSURANCE INCORPORA>	RLI LSM1248861 J TACKITT		250.00
04/07/21	AP0301	ORD421L	2771138313	RIDGECREST INSURANCE INCORPORA>	RLI LSM0497810 T ROBINSON		250.00
04/07/21	AP0301	ORD421M	2771138313	RIDGECREST INSURANCE INCORPORA>	RLI LSM0497809 S MCKINNEY		250.00
04/07/21	AP0301	ORD421N	2771138313	RIDGECREST INSURANCE INCORPORA>	RLI LSM0509745 T STUTSY		250.00
05/14/21	AP0301	ORD521C	3166138658	RIDGECREST INSURANCE INCORPORA>	RLI LSM1479595 L IRBY JR		250.00
05/14/21	AP0301	ORD521D	3166138658	RIDGECREST INSURANCE INCORPORA>	RLI LSM0885189 L BAILEY		250.00
05/14/21	AP0301	ORD521E	3166138658	RIDGECREST INSURANCE INCORPORA>	RLI LSM1012296 I WHITEHEAD		250.00
05/14/21	AP0301	ORD521F	3166138658	RIDGECREST INSURANCE INCORPORA>	RLI LSM0504058 R CHEWE		250.00
05/14/21	AP0301	ORD521G	3166138658	RIDGECREST INSURANCE INCORPORA>	RLI LSM1252933 R MATHIS		250.00
07/06/21	AP0301	ORD706C	3911139354	RIDGECREST INSURANCE INCORPORA>	RLI LSM1289087 C MERITT		250.00
07/06/21	AP0301	ORD706D	3911139354	RIDGECREST INSURANCE INCORPORA>	RLI LSM0761194 K CLOWERS		250.00
07/06/21	AP0301	ORD706E	3911139354	RIDGECREST INSURANCE INCORPORA>	RLI LSM0765682 G TUTOR		250.00
07/06/21	AP0301	ORD706F	3911139354	RIDGECREST INSURANCE INCORPORA>	RLI LSM0761382 W SUTTON		250.00
07/06/21	AP0301	ORD706G	3911139354	RIDGECREST INSURANCE INCORPORA>	RLI LSM1548353 H MILES		250.00
07/06/21	AP0301	ORD706H	3911139354	RIDGECREST INSURANCE INCORPORA>	RLI LSM1408262 A M WINTER SR		250.00
07/06/21	AP0301	ORD706I	3911139354	RIDGECREST INSURANCE INCORPORA>	RLI LSM1403823 J STAPLETON		250.00
07/06/21	AP0301	ORD706J	3911139354	RIDGECREST INSURANCE INCORPORA>	RLI LSM0518667 M WALKER		250.00
08/03/21	AP0301	ORD821K	4416139826	RIDGECREST INSURANCE INCORPORA>	RLI LSM1147031 C WELLS		250.00
08/03/21	AP0301	ORD821L	4416139826	RIDGECREST INSURANCE INCORPORA>	RLI LSM1147480 J MARSHALL		250.00
08/03/21	AP0301	ORD821M	4416139826	RIDGECREST INSURANCE INCORPORA>	RLI LSM1147007 S G CARTER		250.00
08/03/21	AP0301	ORD821N	4416139826	RIDGECREST INSURANCE INCORPORA>	RLI LSM1300923 D T AUSTIN		250.00
08/03/21	AP0301	ORD821O	4416139826	RIDGECREST INSURANCE INCORPORA>	RLI LSM1300862 T MCGREGER		250.00
08/03/21	AP0301	ORD821P	4416139826	RIDGECREST INSURANCE INCORPORA>	RLI LSM0523682 J LOGAN		250.00
08/03/21	AP0301	ORD821Q	4416139826	RIDGECREST INSURANCE INCORPORA>	RLI LSM1147025 B CANERDY		250.00
08/03/21	AP0301	ORD821R	4416139826	RIDGECREST INSURANCE INCORPORA>	RLI LSM1551608 J D HOLLOWAY		250.00
08/13/21	AP0301	ORDA21A	4454139848	RIDGECREST INSURANCE INCORPORA>	RLI LSM1554662 P AKERS		250.00
08/13/21	AP0301	ORDA21B	4454139848	RIDGECREST INSURANCE INCORPORA>	RLI LSM1554076 E HALL		250.00
09/08/21	AP0301	ORD721B	4956140333	RIDGECREST INSURANCE INCORPORA>	RLI LSM0540926 J L WHITEHEAD		250.00
09/08/21	AP0301	ORD921A	4956140333	RIDGECREST INSURANCE INCORPORA>	RLI LSM0531813 T MATTHEWS		250.00
09/08/21	AP0301	ORD921C	4956140333	RIDGECREST INSURANCE INCORPORA>	RLI LSM0531806 L RAPE		250.00
09/08/21	AP0301	ORD921D	4956140333	RIDGECREST INSURANCE INCORPORA>	RLI LSM1415058 B GOOLSBY		250.00
09/08/21	AP0301	ORD921E	4956140333	RIDGECREST INSURANCE INCORPORA>	RLI LSM0934257 C CROWE		250.00
09/08/21	AP0301	ORD921F	4956140333	RIDGECREST INSURANCE INCORPORA>	RLI LSM0531808 E KIDD		250.00
09/08/21	AP0301	ORD921G	4956140333	RIDGECREST INSURANCE INCORPORA>	RLI LSM0531800 B J MASSEY		250.00
09/08/21	AP0301	ORD921H	4956140333	RIDGECREST INSURANCE INCORPORA>	RLI LSM0531802 M GENTRY		250.00
09/08/21	AP0301	ORD921I	4956140333	RIDGECREST INSURANCE INCORPORA>	RLI LSM1417197 D COX		250.00

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09/15/21	AP0301	910CORD	4987140348	RIDGECREST INSURANCE INCORPORA> RLI LSM1560807 J MCGREGOR NOTARY BOND		50.00	
09/15/21	AP0301	921BORD	4987140348	RIDGECREST INSURANCE INCORPORA> RLI LSM1559849 J MAHAN		250.00	
09/15/21	AP0301	921DORD	4987140348	RIDGECREST INSURANCE INCORPORA> RLI LSM1560799 M WALKER		50.00	
				BALANCE >>>	25,100.00	25,100.00	0.00

001 200 571				DUES & SUBSCRIPTIONS			
03/15/21	AP0472	ORD321	2394137955	MISSISSIPPI SHERIFF'S ASSOCIAT> LEO MASK		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

001 200 579				FEEDING PRISONERS			
02/01/21	AP1243	D28#142	1712137334	PIGGLY WIGGLY > #0142 FOOD FOR INMATES		238.12	
03/01/21	AP1243	212#243	2164137748	PIGGLY WIGGLY > #0243 FOOD FOR INMATES		246.45	
				BALANCE >>>	484.57	484.57	0.00

001 200 580				MOSQUITO & PEST CONTROL			
02/01/21	AP3974	011221	1666137288	ELITE PEST CONTROL LLC > ADULT DENTENTION PEST CONTROL		190.00	
08/02/21	AP0190	66239	4177139589	MOORE'S FEED STORE > 3111 FLY STIX;FLY TRAPS;		281.22	
				BALANCE >>>	471.22	471.22	0.00

001 200 583				HAULING			
01/04/21	AP0517	12455	1305136989	B & B WRECKER SERVICE > 20 ROUND BALES HAY		400.00	
01/04/21	AP0517	12457	1305136989	B & B WRECKER SERVICE > 5 ROUND BALES HAY		100.00	
02/01/21	AP0517	87443	1644137266	B & B WRECKER SERVICE > SO WRECKER SERVICING		125.00	
04/05/21	AP0517	87470	2469138015	B & B WRECKER SERVICE > TOW AUTO TO LARRY CLARK		125.00	
05/03/21	AP0517	87518	2852138363	B & B WRECKER SERVICE > HAUL TILLER TO ADC		125.00	
06/07/21	AP0517	12434	3242138718	B & B WRECKER SERVICE > TOW MAZDA TO PCSD		75.00	
07/06/21	AP0037	87608	3600139043	B & B CONCRETE CO INC > TOW VEHICLE TO ADC		175.00	
08/02/21	AP0517	12438	4125139537	B & B WRECKER SERVICE > TOW AUTO TO ADC		100.00	
08/02/21	AP0517	87608	4125139537	B & B WRECKER SERVICE > TOW AUTO TO ADC		175.00	
08/03/21	AP0037	87608 V	3600139043	B & B CONCRETE CO INC > VOID CLAIM NO 003600 CHECK NO 139043			175.00
08/31/21	AP3398	ORD621	4571139950	METRIX SOLUTIONS > &PO 31170 SWITCHES LICENSE & SUPPORT		25.00	
				BALANCE >>>	1,250.00	1,425.00	175.00

001 200 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

001 200 597				SMALL CLAIMS SETTLEMENT			
				BALANCE >>>	0.00	0.00	0.00

001 200 600				BOOKS & BINDERS			
07/06/21	AP2611	216450	3680139123	PRINTING & PROMOTIONAL ITEMS > JAIL DOCKET BOOK		800.54	
				BALANCE >>>	800.54	800.54	0.00

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001	200	603		OFFICE SUPPLIES			
10/05/20	AP0026	66330-1	69135888	MYBESCO, LLC	> MISC OFFICE SUPPLIES	637.81	
10/05/20	AP0026	66579-0	69135888	MYBESCO, LLC	> BINDERS;FOLDERS;STAPLER	127.44	
10/05/20	AP2020	5139	67135886	MS LAW RESEARCH INSTITUTE	> HANDBOOKS	236.00	
11/02/20	AP0026	66971-1	455136233	MYBESCO, LLC	> LABEL MAKER;TAPES	134.89	
11/02/20	AP0026	67061-0	455136233	MYBESCO, LLC	> STPL RMVR;TAPE;FILE GUIDE	94.44	
11/02/20	AP0026	67219-1	455136233	MYBESCO, LLC	> MOUSE PAD;TAPE DISP;TONER	134.62	
11/02/20	AP0352	1011513	473136251	PONTOTOC COUNTY INVENTORY DEPA	> COPY PAPER	172.50	
11/02/20	AP1181	10054	430136208	IMAGE SCREEN PRINTING	> DRUG CARD	180.00	
11/02/20	AP2020	5170	452136230	MS LAW RESEARCH INSTITUTE	> HANDBOOKS	236.00	
11/02/20	AP2611	215036	478136256	PRINTING & PROMOTIONAL ITEMS	> CASH JOURNAL & PAPER	159.16	
11/02/20	AP2611	215051	478136256	PRINTING & PROMOTIONAL ITEMS	> DOCKET OF DEADLY WEAPONS	365.85	
12/07/20	AP0026	67312-1	987136708	MYBESCO, LLC	> TONER	114.99	
12/07/20	AP1181	11732	961136682	IMAGE SCREEN PRINTING	> OFFENSE FORMS	260.00	
01/04/21	AP0026	67736-0	1361137045	MYBESCO, LLC	> MISC OFFICE SUPPLIES	711.71	
01/04/21	AP0026	68131 0	1361137045	MYBESCO, LLC	> TONER; FLASH DRIVE; MONTHLY PLANNER	538.77	
01/04/21	AP0352	1011530	1375137059	PONTOTOC COUNTY INVENTORY DEPA	> COPY PAPER	103.50	
01/04/21	AP1103	1334	1377137061	PREMIERE PRINTING	> LETTERHEAD;BUSINESS CARDS	90.00	
02/01/21	AP0026	68467-1	1700137322	MYBESCO, LLC	> SO PANEL;HARDWARE	549.02	
02/01/21	AP0026	68468-1	1700137322	MYBESCO, LLC	> SO LEGAL SUSPENSIONS	445.49	
02/01/21	AP0026	68565-0	1700137322	MYBESCO, LLC	> SO TAPE;REC BOOK;PADS;ENVS	156.85	
03/01/21	AP0026	68590-1	2155137739	MYBESCO, LLC	> TONER	662.04	
03/01/21	AP0026	68726-0	2155137739	MYBESCO, LLC	> COLOR PAPER	32.11	
03/01/21	AP0026	68960-1	2155137739	MYBESCO, LLC	> 2 DRAWER FILE CABINET	269.02	
04/05/21	AP0026	68924-1	2522138068	MYBESCO, LLC	> TONER	647.96	
04/05/21	AP0026	69199-0	2522138068	MYBESCO, LLC	> MISC OFFICE SUPPLIES	211.58	
04/05/21	AP0026	69231-1	2522138068	MYBESCO, LLC	> FILE FOLDERS	40.64	
04/05/21	AP0026	69255-0	2522138068	MYBESCO, LLC	> OFFICE CHAIRS	727.60	
04/05/21	AP0026	69571-1	2522138068	MYBESCO, LLC	> TONER CARTRIDGE/DRUM	264.97	
04/05/21	AP0026	69626-0	2522138068	MYBESCO, LLC	> TONER	69.99	
04/05/21	AP0026	69651-1	2522138068	MYBESCO, LLC	> RIBBON	12.13	
04/05/21	AP0352	1011549	2540138086	PONTOTOC COUNTY INVENTORY DEPA	> COPY PAPER	172.50	
05/03/21	AP0026	70029-1	2907138418	MYBESCO, LLC	> FLAGS;COPY PAPER	46.92	
06/07/21	AP0026	70270-0	3291138767	MYBESCO, LLC	> TONER;DRUM	250.44	
06/07/21	AP0026	70579-1	3291138767	MYBESCO, LLC	> TONER	139.98	
06/07/21	AP0352	1011567	3310138786	PONTOTOC COUNTY INVENTORY DEPA	> COPY PAPER;TRASH BAGS	172.50	
06/07/21	AP1103	1700	3317138793	PREMIERE PRINTING	> BUSINESS CARDS	120.00	
07/06/21	AP0026	70744-0	3657139100	MYBESCO, LLC	> MISC OFFICE SUPPLIES	483.73	
07/06/21	AP1181	13992	3636139079	IMAGE SCREEN PRINTING	> OFFENSE FORMS	290.00	
07/06/21	AP1181	13995	3636139079	IMAGE SCREEN PRINTING	> 3 PART NCR	290.00	
07/06/21	AP2545	151900	3681139124	PROFESSIONAL FORMS AND SUPPLIE	> LASER CHECKS	173.02	
07/06/21	AP3747	ORD706A	3912139355	SECRETARY OF STATE	> MARK WALKER	25.00	
07/06/21	AP3747	ORD706B	3912139355	SECRETARY OF STATE	> JAMES MCGREGOR	25.00	
07/06/21	AP4104	0212529	3612139055	CIOX HEALTH	> 0340212529 RECORDS	24.95	
08/02/21	AP0026	71186-1	4178139590	MYBESCO, LLC	> STORAGE BOXES	114.38	
08/02/21	AP0026	71271-1	4178139590	MYBESCO, LLC	> MISC OFFICE SUPPLIES	534.48	
08/02/21	AP0026	71350-1	4178139590	MYBESCO, LLC	> CALCULATOR	58.27	
08/02/21	AP0026	71402-1	4178139590	MYBESCO, LLC	> TONER	214.97	
08/02/21	AP0026	71461-0	4178139590	MYBESCO, LLC	> PENS;FLASH DRIVES	311.26	
08/02/21	AP0026	71463-1	4178139590	MYBESCO, LLC	> PENS	39.12	
08/02/21	AP0352	1011583	4196139608	PONTOTOC COUNTY INVENTORY DEPA	> COPY PAPER	172.50	

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09/07/21	AP0026	71693-0	4722140101	MYBESCO, LLC > OFFICE SUPPLIES		293.00		
09/07/21	AP0026	71803-0	4722140101	MYBESCO, LLC > OFFICE SUPPLIES		158.46		
09/07/21	AP0026	71927-1	4722140101	MYBESCO, LLC > INK CARTRIDGES		438.92		
09/07/21	AP0026	72012-0	4722140101	MYBESCO, LLC > TONER		442.12		
09/07/21	AP0352	7262021	4737140116	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		172.50		
09/07/21	AP2544	214332	4707140086	LAW ENFORCEMENT SYSTEMS, INC > CASE MGMT FILE ENV		182.00		
					BALANCE >>>	13,733.10	13,733.10	0.00

001	200	606		SHERIFF'S PETTY CASH				
10/05/20	AP3730	SEP2020	102135921	SHERIFF DEPT PETTY CASH > SHERIFF DEPT PETTY CASH		373.39		
11/02/20	AP3730	OCT2020	490136268	SHERIFF DEPT PETTY CASH > SHERIFF DEPT PETTY CASH REIMBURSEMENT		623.75		
12/07/20	AP3730	NOV2020	1022136743	SHERIFF DEPT PETTY CASH > PETTY CASH REIMBURSEMENT		702.15		
01/04/21	AP3730	DEC2020	1393137077	SHERIFF DEPT PETTY CASH > PETTY CASH REIMBURSEMENT		448.06		
02/01/21	AP3730	JAN2021	1730137352	SHERIFF DEPT PETTY CASH > PETTY CASH REIMBURSEMENT		845.22		
03/01/21	AP3730	FEB2021	2186137770	SHERIFF DEPT PETTY CASH > SHERIFF DEPT PETTY CASH REIMBURSEMENT		661.77		
04/05/21	AP3730	MAR2021	2560138106	SHERIFF DEPT PETTY CASH > SHERIFF DEPT PETTY CASH REIMBURSEMENT		453.16		
05/03/21	AP3730	APR2021	2943138454	SHERIFF DEPT PETTY CASH > SHERIFF DEPT PETTY CASH REIMB		682.36		
06/07/21	AP3730	MAY2021	3329138805	SHERIFF DEPT PETTY CASH > SHERIFF DEPT PETTY CASH REIMBURSEMENT		1,142.01		
07/06/21	AP3730	JUN2021	3693139136	SHERIFF DEPT PETTY CASH > SHERIFF PETTY CASH REIMBURSEMENT		1,199.60		
08/02/21	AP3730	JLY2021	4215139627	SHERIFF DEPT PETTY CASH > SHERIFF DEPT PETTY CASH REIMBURSEMENT		1,404.62		
09/07/21	AP3730	AUG2021	4754140133	SHERIFF DEPT PETTY CASH > SHERIFF PETTY CASH REIMBURSEMENT		705.45		
					BALANCE >>>	9,241.54	9,241.54	0.00

001	200	609		ANIMAL CONTROL				
					BALANCE >>>	0.00	0.00	0.00

001	200	613		LAW ENFORCEMENT SUPPLIES				
10/05/20	AP0326	A94143	111135930	THE HARDWARE STORE, INC. > 1660 GUN RACK		239.00		
10/05/20	AP2044	0460092	104135923	SIRCHIE ACQUISTION COMPANY, LL> METAL DETECTOR;EVIDENCE ENV		98.75		
10/05/20	AP2044	0460092	104135923	SIRCHIE ACQUISTION COMPANY, LL> METAL DETECTOR;EVIDENCE ENV		26.63		
10/05/20	AP2044	0461687	104135923	SIRCHIE ACQUISTION COMPANY, LL> EVIDENCE TAPE		67.70		
12/07/20	AP1235	1512	960136681	HUNTER'S HAVEN > SCOPE;AMMO		499.99		
12/07/20	AP2044	0470154	1024136745	SIRCHIE ACQUISTION COMPANY, LL> BRUSHES		104.39		
12/07/20	AP3039	352270	952136673	ELMO'S MILITARY SURPLUS > HOLSTER		45.00		
12/07/20	AP3039	844295	952136673	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		62.00		
02/01/21	AP0326	B135485	1739137361	THE HARDWARE STORE, INC. > SO CUST NO 1660 SHARPENER;BLADE;KEY B		15.36		
02/01/21	AP0460	7292466	1673137295	GALL'S LLC > SHERIFF'S DEPT BINOCULARS		335.98		
02/01/21	AP0938	23199	1678137300	INTEGRATED COMMUNICATIONS, INC> SO BELT CLIP (5)		60.00		
02/01/21	AP0938	8067-70	1678137300	INTEGRATED COMMUNICATIONS, INC> SO GPS UNITS		468.00		
02/01/21	AP1181	12419	1677137299	IMAGE SCREEN PRINTING > SO ACTIVITY REPORT ORDER		82.00		
02/01/21	AP1181	12429	1677137299	IMAGE SCREEN PRINTING > SO SHERIFF BADGE		229.75		
02/01/21	AP1893	0509497	1676137298	HOWARD TECHNOLOGY SOLUTIONS > SO GARMIN GPS		99.00		
02/01/21	AP2044	0477833	1732137354	SIRCHIE ACQUISTION COMPANY, LL> SO DEVICE;RODS;CONE;EVIDENCE BAG		393.96		
03/01/21	AP2044	0480429	2189137773	SIRCHIE ACQUISTION COMPANY, LL> .22 CALIBER RODS		59.05		
03/01/21	AP3039	834386	2126137710	ELMO'S MILITARY SURPLUS > SHERIFF SUPPLIES		123.00		
04/05/21	AP0785	176050	2549138095	RAY ALLEN MANUFACTURING > MAG STASH;PELICAN CASE;NARC SAFE JARS		288.93		
04/05/21	AP0785	176191	2549138095	RAY ALLEN MANUFACTURING > MAG STASH BOX		74.99		
04/05/21	AP3140	1056727	2458138004	AGRI FARM & RANCH > HDWE570		4.99		

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05/03/21	AP0785	179526	2934138445	RAY ALLEN MANUFACTURING > R-HAND EURO STYLE SLEEVE		154.98	
05/03/21	AP1857	4152021	2938138449	RICHEY'S GUN SHOP > WEAPON SUPPLIES		65.00	
05/03/21	AP2044	0490497	2946138457	SIRCHIE ACQUISTION COMPANY, LL> EVIDENCE SUPPLIES		289.35	
05/03/21	AP3039	846913	2873138384	ELMO'S MILITARY SURPLUS > HOLSTER/MAGAZINE		80.00	
06/07/21	AP2044	0492744	3331138807	SIRCHIE ACQUISTION COMPANY, LL> LAW ENFORCEMENT SUPPLIES		235.94	
06/07/21	AP2044	495086	3331138807	SIRCHIE ACQUISTION COMPANY, LL> LAW ENFORCEMENT SUPPLIES		167.05	
06/07/21	AP2044	495397	3331138807	SIRCHIE ACQUISTION COMPANY, LL> LAW ENFORCEMENT SUPPLIES		127.40	
07/06/21	AP0460	8455495	3634139077	GALL'S LLC > ACCT 2588518 LAW ENFORC SUPP		110.95	
07/06/21	AP2044	0497206	3695139138	SIRCHIE ACQUISTION COMPANY, LL> CASTING FRAME;CAST KIT		87.30	
07/06/21	AP3039	826878	3628139071	ELMO'S MILITARY SURPLUS > POLICE SUPPLIES		34.00	
07/06/21	AP3330	0252485	3611139054	CHARM-TEX, INC. > CLEAR BAGS		107.90	
08/02/21	AP2044	0503066	4217139629	SIRCHIE ACQUISTION COMPANY, LL> EVIDENCE BAGS		139.65	
08/02/21	AP3039	292176	4150139562	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		92.00	
08/02/21	AP3039	826945	4150139562	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		90.00	
09/07/21	AP0460	8764288	4695140074	GALL'S LLC > BADGES		328.44	
09/07/21	AP3039	292218	4690140069	ELMO'S MILITARY SURPLUS > SHERIFF DEPT SUPPLIES		112.00	
				BALANCE >>>	5,600.43	5,600.43	0.00

001 200 639				SIGNS			
12/07/20	AP3856	4922	938136659	COOP'S SIGN SHOP > DECALS		90.00	
05/03/21	AP0190	61416	2904138415	MOORE'S FEED STORE > 3111 BEWARE OF DOG SIGNS		2.25	
				BALANCE >>>	92.25	92.25	0.00

001 200 641				BUILDING REPAIRS & SUPPLIES			
10/05/20	AP0190	47174	64135883	MOORE'S FEED STORE > 3111 SPRY GUN;DESICCANT		38.88	
10/05/20	AP0190	47504	64135883	MOORE'S FEED STORE > 3111 LIGHTERS;TAPE MEASURE;TIES;SURRE		70.69	
10/05/20	AP0190	47535	64135883	MOORE'S FEED STORE > 3111 FENCE;MAT		31.29	
10/05/20	AP0190	47776	64135883	MOORE'S FEED STORE > ACCT 3111 HOOK;BRD;TARP;TRTD;WIRE		197.21	
10/05/20	AP0190	48667	64135883	MOORE'S FEED STORE > 3111 SELF-DRILL;CONDUIT STRAPS		18.68	
11/02/20	AP0190	49161	451136229	MOORE'S FEED STORE > 3111 REACHER		63.00	
11/02/20	AP0190	49859	451136229	MOORE'S FEED STORE > 3111 PULL PLATE;CASING;BRADS		27.79	
11/02/20	AP0190	50147	451136229	MOORE'S FEED STORE > 3111 POSTS;TREATED LUMBER		488.33	
11/02/20	AP0190	50152	451136229	MOORE'S FEED STORE > 3111 RET POSTS			80.78
11/02/20	AP0190	50243	451136229	MOORE'S FEED STORE > 3111 COOKER;FILTERS;PROPANE;ALL STOCK		170.29	
11/02/20	AP0190	50552	451136229	MOORE'S FEED STORE > 3111 MISC SUPPLIES		390.74	
11/02/20	AP0326	B128583	498136276	THE HARDWARE STORE, INC. > 1660 CORD		18.78	
12/07/20	AP0190	51145	983136704	MOORE'S FEED STORE > 3111 TIE;SCREWS;LUMBER;MIXED GAS		272.38	
12/07/20	AP0190	51282	983136704	MOORE'S FEED STORE > 3111 PLOW FOOT;CORR GALV;WOOD SCREW		326.97	
12/07/20	AP0190	51575	983136704	MOORE'S FEED STORE > 3111 ANCHOR		8.45	
12/07/20	AP0190	52066	983136704	MOORE'S FEED STORE > 3111 GORILLA TAPE;PIPE		6.66	
12/07/20	AP0190	52097	983136704	MOORE'S FEED STORE > 3111 SCALE		41.99	
12/07/20	AP0190	52466	983136704	MOORE'S FEED STORE > 3111 MISC SUPPLIES		584.19	
12/07/20	AP0190	52492	983136704	MOORE'S FEED STORE > 3111 CUTOFF		42.94	
12/07/20	AP0255	605863	997136718	PEEPL'S BUILDING MATERIALS, IN> SCREWS;BIT;WASHERS;ADH		54.74	
12/07/20	AP0326	B131202	1033136754	THE HARDWARE STORE, INC. > 1660 TAPE;ROOF CEMENT		25.97	
01/04/21	AP0190	53125	1356137040	MOORE'S FEED STORE > 3111 #10;DISC;PLUG;MGNA;LENS;COIL;MET		126.66	
01/04/21	AP0190	53812	1356137040	MOORE'S FEED STORE > 3111 PAINT/THINNER;GLUE;		139.99	
01/04/21	AP0190	53914	1356137040	MOORE'S FEED STORE > 3111 DISCS;SND SHTS;NUT		15.95	
01/04/21	AP0190	53997	1356137040	MOORE'S FEED STORE > 3111 MISC SUPPLIES		371.30	

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03/01/21	AP0190	56922	2153137737	MOORE'S FEED STORE > 3111 CERAMIC HEATER		24.00		
03/01/21	AP0190	57255	2153137737	MOORE'S FEED STORE > 3111 MISC SUPPLIES		681.62		
03/01/21	AP0190	57426	2153137737	MOORE'S FEED STORE > 3111 LIGHTER		11.60		
03/01/21	AP0190	57656	2153137737	MOORE'S FEED STORE > 3111 MISC SUPPLIES		465.80		
03/01/21	AP0190	57809	2153137737	MOORE'S FEED STORE > 3111 TAPE;VINYL NUMBER;CUT-OFF;BROOM		63.72		
03/01/21	AP0296	622564	2177137761	REEDER FARM SUPPLY > CHAIN		5.70		
04/05/21	AP0190	58971	2519138065	MOORE'S FEED STORE > 3111 CHAIN;STAKE		31.00		
05/03/21	AP0190	61415	2904138415	MOORE'S FEED STORE > 3111 TUBE		21.66		
05/03/21	AP0255	624295	2918138429	PEEPLS BUILDING MATERIALS, IN> WATER SAVER KIT		160.93		
05/03/21	AP0326	B142847	2956138467	THE HARDWARE STORE, INC. > 1660 LACQUER THINNER		18.99		
06/07/21	AP0190	62798	3289138765	MOORE'S FEED STORE > 3111 ROPE		97.99		
06/07/21	AP0190	63141	3289138765	MOORE'S FEED STORE > 3111 GRD WHEELS;STAPLES;MOSQ REPEL		297.00		
06/07/21	AP0190	851071	3289138765	MOORE'S FEED STORE > 3111 METAL		31.38		
06/07/21	AP0255	626446	3301138777	PEEPLS BUILDING MATERIALS, IN> WIRE;NON-FUSE AC DISC;FITTING;TITE CO		141.90		
06/07/21	AP0255	629161	3301138777	PEEPLS BUILDING MATERIALS, IN> CUP LOCK;CART FUSE		160.87		
06/07/21	AP0326	B143529	3339138815	THE HARDWARE STORE, INC. > 1660 ADHESIVE		3.99		
06/07/21	AP0326	B144127	3339138815	THE HARDWARE STORE, INC. > 1660 SCREWS;WASHERS;NUTS		29.12		
06/07/21	AP0326	B145092	3339138815	THE HARDWARE STORE, INC. > 1660 SCREWS;WASHERS;NUTS		10.89		
07/06/21	AP0190	65914	3653139096	MOORE'S FEED STORE > 3111 POSTS;ANCHORS;HMMR;HEAD		334.53		
07/06/21	AP0190	65921	3653139096	MOORE'S FEED STORE > 3111 PURCH/RET ANCHORS;QUICKRETE;MASO		49.23		
07/06/21	AP0190	65941	3653139096	MOORE'S FEED STORE > 3111 TM830;SHUTOFF CONN		21.00		
07/06/21	AP0190	868837	3653139096	MOORE'S FEED STORE > 3111 BY THE FOOT		7.17		
07/06/21	AP0190	896992	3653139096	MOORE'S FEED STORE > 3111 SCREWS;PRIME 219GA		161.96		
07/06/21	AP0255	630165	3669139112	PEEPLS BUILDING MATERIALS, IN> STAPLES		13.96		
08/02/21	AP0326	B148462	4228139640	THE HARDWARE STORE, INC. > 1660 TIE DOWNS		55.97		
08/02/21	AP0326	B149123	4228139640	THE HARDWARE STORE, INC. > 1660 SCREWS;HACKSAW;COUPLING		24.58		
09/07/21	AP0190	68150	4719140098	MOORE'S FEED STORE > 3111 BALL PINS;TROUGH-O-MATIC;PLASTIC		71.55		
09/07/21	AP0190	68240	4719140098	MOORE'S FEED STORE > 3111 BOLTS/NUTS/WASHERS;BY FT ANGLE		23.34		
09/07/21	AP0190	68489	4719140098	MOORE'S FEED STORE > 3111 TANK RETURN			148.99	
09/07/21	AP0190	68510	4719140098	MOORE'S FEED STORE > 3111 DROP HITCH;TOOL SETS;FANS		340.58		
09/07/21	AP0190	69272	4719140098	MOORE'S FEED STORE > 3111 MATERIALS TO BUILD KITCHEN IN SH		1,415.68		
09/07/21	AP0190	69899	4719140098	MOORE'S FEED STORE > 3111 TARP;METAL		36.70		
09/07/21	AP0326	A112067	4765140144	THE HARDWARE STORE, INC. > 1660 BITS;WASHERS;SHEARS		16.69		
09/07/21	AP2851	865965	4696140075	HANES GEO COMPONENTS > TERRATEX		188.00		
					BALANCE >>>	8,323.20	8,552.97	229.77

001	200	642	PAINT & PRESERVATIVES		BALANCE >>>	0.00	0.00	0.00
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001	200	643	HARDWARE, PLUMBING, & ELECTRIC					
10/05/20	AP3802	6336849	11135830	AUTOZONE INC > CONDUCTOR WIRE		29.98		
02/01/21	AP0255	613429	1710137332	PEEPLS BUILDING MATERIALS, IN> SO VACUUM BREAK		4.59		
02/01/21	AP0255	613526	1710137332	PEEPLS BUILDING MATERIALS, IN> SO BLOCK		3.38		
02/01/21	AP0296	612934	1722137344	REEDER FARM SUPPLY > SO SUPPLIES		206.50		
02/01/21	AP0296	614950	1722137344	REEDER FARM SUPPLY > SO SHAVINGS;		34.20		
02/01/21	AP0296	614997	1722137344	REEDER FARM SUPPLY > SO SUPPLIES		206.50		
02/01/21	AP0304	182776	1728137350	SERVICE SUPPLY > SO RAD CAP		6.69		
02/01/21	AP0304	182803	1728137350	SERVICE SUPPLY > SO RAD CAP			6.69	
02/01/21	AP0304	183458	1728137350	SERVICE SUPPLY > SO WRENCH;COMPRESSION TESTER;FLUID		370.43		

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02/01/21	AP0304	183654	1728137350	SERVICE SUPPLY > SO CAN;SCREW;BOLT;NUTS;LOCKWASH		11.03		
02/01/21	AP0304	183961	1728137350	SERVICE SUPPLY > SO SERVICE JACK		199.00		
02/01/21	AP0304	184218	1728137350	SERVICE SUPPLY > SO HEAT HOSE;HOCLAMP;SME		20.38		
02/01/21	AP0304	184222	1728137350	SERVICE SUPPLY > SO HEAT HOSE		2.69		
02/01/21	AP0326	B136128	1739137361	THE HARDWARE STORE, INC. > SO ANCHOR;PROPANE;HEATER		167.35		
02/01/21	AP1893	0509851	1676137298	HOWARD TECHNOLOGY SOLUTIONS > SO KEY SET		18.00		
02/10/21	AP3802	BORF21V	1862137489	AUTOZONE INC > INV 0316413693 SO WALL CHARGER		14.99		
					BALANCE >>>	1,289.02	1,295.71	6.69

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001 200 644 SMALL TOOLS								
11/02/20	AP0296	603172	485136263	REEDER FARM SUPPLY > AX HANDLE		14.40		
11/02/20	AP0326	A96587	498136276	THE HARDWARE STORE, INC. > 1660 DRILL BIT		3.99		
01/04/21	AP0190	54046	1356137040	MOORE'S FEED STORE > 3111 HEATERS		160.00		
03/01/21	AP0304	185422	2185137769	SERVICE SUPPLY > 6482 WRENCH SET		74.94		
03/01/21	AP3802	6425758	2104137688	AUTOZONE INC > SOCKETS		13.99		
04/05/21	AP3802	6411113	2468138014	AUTOZONE INC > WRENCH/SOCKET		25.99		
04/05/21	AP3802	6441191	2468138014	AUTOZONE INC > IMPACT SET		26.99		
05/03/21	AP0190	60861	2904138415	MOORE'S FEED STORE > 3111 LED;CHARGING HOSE;KNIFE;BLADE;MI		128.50		
05/03/21	AP3802	6444605	2851138362	AUTOZONE INC > MICRO CUTTER		7.99		
05/03/21	AP3802	6457661	2851138362	AUTOZONE INC > SOCKET SET		29.99		
06/07/21	AP0190	63000	3289138765	MOORE'S FEED STORE > 3111 CIRCULAR SAW		90.00		
06/07/21	AP0255	627787	3301138777	PEEPL'S BUILDING MATERIALS, IN> SAW TABLE JOBSIE CMPCT		399.00		
06/07/21	AP0326	A107147	3339138815	THE HARDWARE STORE, INC. > 1660 CABLE CUTTER		31.99		
06/07/21	AP0326	A107296	3339138815	THE HARDWARE STORE, INC. > 1660 FILES;HANDLE		26.97		
06/07/21	AP0326	A107378	3339138815	THE HARDWARE STORE, INC. > 1660 SAW BLADE		17.99		
06/07/21	AP0326	B145069	3339138815	THE HARDWARE STORE, INC. > 1660 JIG BLADE ASST		10.99		
06/07/21	AP4150	0194405	3243138719	B&B SALES > MISC SHERIFF DEPT/JAIL SUPPLIES		100.00		
06/07/21	AP4150	0194405	3243138719	B&B SALES > MISC SHERIFF DEPT/JAIL SUPPLIES		70.00		
06/07/21	AP4150	0194405	3243138719	B&B SALES > MISC SHERIFF DEPT/JAIL SUPPLIES		35.00		
06/07/21	AP4150	0194405	3243138719	B&B SALES > MISC SHERIFF DEPT/JAIL SUPPLIES		325.00		
06/07/21	AP4150	0194405	3243138719	B&B SALES > MISC SHERIFF DEPT/JAIL SUPPLIES		275.00		
07/06/21	AP3802	6506441	3599139042	AUTOZONE INC > METRIC FASTENERS KIT		27.39		
08/02/21	AP0190	66277	4177139589	MOORE'S FEED STORE > 3111 SCOOP		73.70		
08/02/21	AP0190	66813	4177139589	MOORE'S FEED STORE > 3111 PLIERS;ZIP TIES		124.20		
08/02/21	AP0255	635828	4188139600	PEEPL'S BUILDING MATERIALS, IN> DRILL BITS;QCK CHG		51.27		
09/07/21	AP0190	67912	4719140098	MOORE'S FEED STORE > 3111 SPRAYER;FAN		314.76		
					BALANCE >>>	2,460.04	2,460.04	0.00

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001 200 645 CUSTODIAL & CLEANING SUPPLIES							
10/05/20	AP0174	68409	51135870	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES - COVID		4,189.89	
11/02/20	AP3802	6356485	397136175	AUTOZONE INC > AUTO CLEANING SUPPLIES		161.38	
11/02/20	AP3802	6365841	397136175	AUTOZONE INC > AUTO CLEANING SUPPLIES		67.43	
12/07/20	AP0440	0593298	925136646	BOB BARKER COMPANY > DISINFECTANT		319.32	
12/07/20	AP0440	0693380	925136646	BOB BARKER COMPANY > DISINFECTANT		202.59	
12/07/20	AP2044	0468476	1024136745	SIRCHIE ACQUISTION COMPANY, LL> SPEC KIT;BRUSHES		81.37	
12/07/20	AP3330	0233114	933136654	CHARM-TEX, INC. > URINAL SCREENS		59.70	
12/07/20	AP3330	0234809	933136654	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		107.80	
12/07/20	AP3330	0235203	933136654	CHARM-TEX, INC. > FACE MASKS		1,227.60	
12/07/20	AP3802	6383427	923136644	AUTOZONE INC > AUTO CLEANING SUPPLIES		57.96	

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01/04/21	AP3330	0236242	1316137000	CHARM-TEX, INC. > GLOVES-COVID		713.40	
01/04/21	AP3802	6395090	1303136987	AUTOZONE INC > OIL ABS		32.50	
02/01/21	AP3330	0239482	1656137278	CHARM-TEX, INC. > SO GLOVES;FACE MASK		1,001.60	
02/01/21	AP3802	6405016	1643137265	AUTOZONE INC > SHERIFF'S WHEEL CLEANER; TIRE SHINE F		26.96	
02/10/21	AP0174	BOF21NN	1874137501	LANN CHEMICAL AND SUPPLY CO. > INV 077405 CORRECTION ADDING AMT		228.66	
04/05/21	AP3802	6439685	2468138014	AUTOZONE INC > AUTO CLEANING SUPPLIES		139.84	
04/05/21	AP3802	6445483	2468138014	AUTOZONE INC > AUTO CLEANING SUPPLIES		103.10	
05/03/21	AP3802	6467178	2851138362	AUTOZONE INC > AUTO CLEANING SUPPLIES		110.08	
06/07/21	AP0352	1011567	3310138786	PONTOTOC COUNTY INVENTORY DEPA > COPY PAPER;TRASH BAGS		192.24	
06/07/21	AP3802	6479313	3241138717	AUTOZONE INC > AUTO CLEANING SUPPLIES		94.08	
06/07/21	AP3802	6480153	3241138717	AUTOZONE INC > OIL ABS		27.45	
06/07/21	AP3802	6483964	3241138717	AUTOZONE INC > AUTO CLEANING SUPPLIES		105.13	
07/06/21	AP3802	6494903	3599139042	AUTOZONE INC > AUTO CLEANING SUPPLIES		68.92	
07/06/21	AP3802	6504255	3599139042	AUTOZONE INC > AUTO CLEANING SUPPLIES		10.88	
07/06/21	AP3802	6510423	3599139042	AUTOZONE INC > AUTO CLEANING SUPPLIES		72.38	
08/02/21	AP3802	6523240	4124139536	AUTOZONE INC > WASHER NOZZLE		17.09	
08/02/21	AP3802	6525594	4124139536	AUTOZONE INC > SHOP TOWELS		25.00	
08/02/21	AP3802	6529525	4124139536	AUTOZONE INC > OIL ABS		50.00	
08/02/21	AP3802	6530135	4124139536	AUTOZONE INC > AUTO CLEANING SUPPLIES		59.26	
09/07/21	AP3330	0258685	4676140055	CHARM-TEX, INC. > ALCOHOL PREP PADS;WASHCLOTHES		89.00	
09/07/21	AP3802	6550099	4664140043	AUTOZONE INC > AUTO CLEANING SUPPLIES		66.05	
BALANCE >>>					9,708.66	9,708.66	0.00

001 200 647				CAR & TRUCK TAGS			
12/30/20	AP2979	BRDD20A	1292136976	MS DEPT OF REVENUE > 1C6RR7KT7KS719290 BLACK CURRENT OPN10		14.75	
12/30/20	AP2979	BRDD20B	1292136976	MS DEPT OF REVENUE > 1C6RR7KT9KS719291 BLACK CURRENT OPN10		14.75	
09/15/21	AP2979	ORD921A	4986140347	MS DEPT OF REVENUE > 4 GHOST TAGS		59.00	
BALANCE >>>					88.50	88.50	0.00

001 200 650				MECHANIC CHARGES			
02/01/21	AP2175	1212021	1650137272	BOST REBUILDERS > SO REPAIR STARTER		140.00	
BALANCE >>>					140.00	140.00	0.00

001 200 656				FERTILIZER AND GRASS SEED			
11/02/20	AP3140	1020690	388136166	AGRI FARM & RANCH > GARDEN SUPPLIES		142.89	
BALANCE >>>					142.89	142.89	0.00

001 200 657				ROAD SALT			
03/01/21	AP0190	57379	2153137737	MOORE'S FEED STORE > 3111 SALT		19.60	
BALANCE >>>					19.60	19.60	0.00

001 200 671				GASOLINE			
10/05/20	AP0029	273988	18135837	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		105.15	
10/05/20	AP0029	273998	18135837	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		102.52	
10/05/20	AP0029	274151	18135837	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		108.68	
10/05/20	AP0029	274214	18135837	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		94.08	

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10/05/20	AP0094	SEP2020	44135863	FUELMAN	> ACCT BG1339818		5,529.37
10/05/20	AP0094	SEP2020	44135863	FUELMAN	> ACCT BG1339818		72.17
10/05/20	AP0094	SEP2020	44135863	FUELMAN	> ACCT BG1339818		415.15
10/05/20	AP0094	SEP2020	44135863	FUELMAN	> ACCT BG1339818		1,143.39
11/02/20	AP0029	274382	403136181	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		129.41
11/02/20	AP0094	OCT2020	424136202	FUELMAN	> ACCT BG1339818		4,767.96
11/02/20	AP0094	OCT2020	424136202	FUELMAN	> ACCT BG1339818		13.20
11/02/20	AP0094	OCT2020	424136202	FUELMAN	> ACCT BG1339818		393.34
11/02/20	AP0094	OCT2020	424136202	FUELMAN	> ACCT BG1339818		827.87
12/07/20	AP0094	NOV2020	954136675	FUELMAN	> BG1339818		3,669.32
12/07/20	AP0094	NOV2020	954136675	FUELMAN	> BG1339818		376.54
12/07/20	AP0094	NOV2020	954136675	FUELMAN	> BG1339818		833.83
01/04/21	AP0094	DEC2020	1335137019	FUELMAN	> BF1339818		4,800.37
01/04/21	AP0094	DEC2020	1335137019	FUELMAN	> BF1339818		347.08
01/04/21	AP0094	DEC2020	1335137019	FUELMAN	> BF1339818		1,054.51
02/01/21	AP2093	3814-10	1724137346	RICK'S TEXACO	> SO FUEL		100.00
02/10/21	AP0094	BOF21UU	1869137496	FUELMAN	> ACCT BG1339818 JAN CHARGES		5,331.60
02/10/21	AP0094	BOF21UU	1869137496	FUELMAN	> ACCT BG1339818 JAN CHARGES		306.39
02/10/21	AP0094	BOF21UU	1869137496	FUELMAN	> ACCT BG1339818 JAN CHARGES		1,223.41
03/01/21	AP0094	FEB2021	2130137714	FUELMAN	> ACCT BG1339818		5,539.33
03/01/21	AP0094	FEB2021	2130137714	FUELMAN	> ACCT BG1339818		202.59
03/01/21	AP0094	FEB2021	2130137714	FUELMAN	> ACCT BG1339818		1,071.31
04/05/21	AP0029	275240	2474138020	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		128.03
04/05/21	AP0029	275305	2474138020	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		73.86
04/05/21	AP0029	275358	2474138020	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		86.91
04/05/21	AP0094	MAR2021	2498138044	FUELMAN	> ACCT BG1339818		7,311.40
04/05/21	AP0094	MAR2021	2498138044	FUELMAN	> ACCT BG1339818		826.14
04/05/21	AP0094	MAR2021	2498138044	FUELMAN	> ACCT BG1339818		331.48
05/03/21	AP0029	275507	2855138366	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		112.61
05/03/21	AP0094	APR2021	2877138388	FUELMAN	> ACCT BG1339818		7,044.48
05/03/21	AP0094	APR2021	2877138388	FUELMAN	> ACCT BG1339818		406.24
05/03/21	AP0094	APR2021	2877138388	FUELMAN	> ACCT BG1339818		997.85
05/03/21	AP2093	5291-40	2939138450	RICK'S TEXACO	> FUEL SHERIFF DEPT		85.00
05/03/21	AP2093	8385-40	2939138450	RICK'S TEXACO	> FUEL		183.20
06/07/21	AP0029	275642	3248138724	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		69.22
06/07/21	AP0029	275769	3248138724	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		110.54
06/07/21	AP0029	275795	3248138724	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		91.86
06/07/21	AP0029	275872	3248138724	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		124.63
06/07/21	AP0094	MAY2021	3269138745	FUELMAN	> ACCT BG1339818		8,668.12
06/07/21	AP0094	MAY2021	3269138745	FUELMAN	> ACCT BG1339818		635.07
06/07/21	AP0094	MAY2021	3269138745	FUELMAN	> ACCT BG1339818		1,129.09
06/07/21	AP4139	4302021	3233138709	ALGOMA COUNTRY STORE	> TCKTS 4748-5-4748-35		190.08
07/06/21	AP0029	275912	3605139048	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		107.17
07/06/21	AP0029	275968	3605139048	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		139.94
07/06/21	AP0029	275997	3605139048	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		137.79
07/06/21	AP0029	276053	3605139048	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		198.73
07/06/21	AP0094	JUN2021	3632139075	FUELMAN	> ACCT BG1339818		7,960.89
07/06/21	AP0094	JUN2021	3632139075	FUELMAN	> ACCT BG1339818		613.39
07/06/21	AP0094	JUN2021	3632139075	FUELMAN	> ACCT BG1339818		2,365.41
08/02/21	AP0029	276091	4130139542	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		130.75
08/02/21	AP0029	276134	4130139542	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		125.24

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08/02/21	AP0029	276223	4130139542	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT		153.10	
08/02/21	AP0094	JLY2021	4153139565	FUELMAN	> BG1339818	7,190.05		
08/02/21	AP0094	JLY2021	4153139565	FUELMAN	> BG1339818	596.84		
08/02/21	AP0094	JLY2021	4153139565	FUELMAN	> BG1339818	2,000.14		
09/07/21	AP0029	276391	4671140050	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	146.98		
09/07/21	AP0029	276421	4671140050	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	510.60		
09/07/21	AP0029	276466	4671140050	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	70.43		
09/07/21	AP0029	276539	4671140050	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	175.46		
09/07/21	AP0094	AUG2021	4693140072	FUELMAN	> BG1339818	5,958.24		
09/07/21	AP0094	AUG2021	4693140072	FUELMAN	> BG1339818	2,582.18		
09/07/21	AP0094	AUG2021	4693140072	FUELMAN	> BG1339818	516.34		
09/07/21	AP0094	AUG2021	4693140072	FUELMAN	> BG1339818	2,168.02		
					BALANCE >>>	101,012.07	101,012.07	0.00

001 200 672				DIESEL FUEL				
10/05/20	AP0029	274071	18135837	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	374.65		
10/05/20	AP0029	274232	18135837	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	304.90		
01/04/21	AP0029	274740	1313136997	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	418.79		
02/01/21	AP0029	274947	1654137276	BROOKS, TOMMY OIL CO.	> SO DIESEL FLUID	437.38		
03/01/21	AP0029	275195	2108137692	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	847.80		
04/05/21	AP0029	275240	2474138020	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	127.29		
04/05/21	AP0029	275305	2474138020	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	217.00		
04/05/21	AP0029	275313	2474138020	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	454.06		
04/05/21	AP0029	275340	2474138020	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	1,074.51		
04/05/21	AP0029	275358	2474138020	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	120.72		
05/03/21	AP0029	275358C	2855138366	BROOKS, TOMMY OIL CO.	> CORRECTON		.01	
05/03/21	AP0029	275507	2855138366	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	166.97		
06/07/21	AP0029	275769	3248138724	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	237.91		
06/07/21	AP0029	275872	3248138724	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	246.51		
07/06/21	AP0029	275911	3605139048	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	1,241.70		
07/06/21	AP0029	275912	3605139048	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	255.99		
07/06/21	AP0029	275968	3605139048	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	219.02		
08/02/21	AP0029	276091	4130139542	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	249.20		
08/02/21	AP0029	276095	4130139542	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	732.79		
08/02/21	AP0029	276134	4130139542	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	171.49		
08/02/21	AP0029	276155	4130139542	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	1,017.97		
08/02/21	AP0029	276223	4130139542	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	236.70		
08/02/21	AP0029	276261	4130139542	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	228.85		
08/02/21	AP0029	276274	4130139542	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	612.51		
09/07/21	AP0029	276394	4671140050	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	715.99		
09/07/21	AP0029	276481	4671140050	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPARTMENT	723.97		
09/07/21	AP0029	276539	4671140050	BROOKS, TOMMY OIL CO.	> FUEL SHERIFF DEPT	196.18		
					BALANCE >>>	11,630.84	11,630.85	0.01

001 200 673				LIQUIFIED GAS			
10/05/20	AP0190	47090	64135883	MOORE'S FEED STORE	> 3111 MIXED GAS	108.95	
10/05/20	AP0190	47998	64135883	MOORE'S FEED STORE	> 3111 ACYETYLENE	43.58	
11/02/20	AP0190	50612	451136229	MOORE'S FEED STORE	> 3111 PROPANE BOTTLE	100.00	
12/07/20	AP0190	51147	983136704	MOORE'S FEED STORE	> 3111 MIXED GAS RET/PURCH	6.00	

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01/04/21	AP0190	53476	1356137040	MOORE'S FEED STORE > 3111 PROPANE BOTTLE		80.00		
04/05/21	AP0190	59616	2519138065	MOORE'S FEED STORE > 3111 ACETYLENE		39.95		
08/02/21	AP0190	66319	4177139589	MOORE'S FEED STORE > 3111 PROPANE REFILL		160.00		
08/02/21	AP0190	66376	4177139589	MOORE'S FEED STORE > 3111 PROPANE		80.00		
08/02/21	AP0190	66474	4177139589	MOORE'S FEED STORE > 3111 PROPANE REFILL		80.00		
08/02/21	AP0190	66521	4177139589	MOORE'S FEED STORE > 3111 PROPANE REFILL		160.00		
					BALANCE >>>	858.48	858.48	0.00

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001 200 674 LUBRICATING OILS & GREASE								
10/05/20	AP0304	175707	101135920	SERVICE SUPPLY > 6482 PREMIXED GALLON		49.98		
10/05/20	AP3802	6352127	11135830	AUTOZONE INC > OIL/FILTER		51.83		
11/02/20	AP0029	274476	403136181	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		438.82		
11/02/20	AP0193	10035	440136218	MAPP FARM & HYDRAULIC > SHERIFF DEPT HYD OIL		27.49		
11/02/20	AP0193	10045	440136218	MAPP FARM & HYDRAULIC > SHERIFF DEPT HYD OIL		109.96		
12/07/20	AP3835	0080609	931136652	CARLOCK OF TUPELO > SERVICE 2017 RAM		75.54		
12/07/20	AP3868	9549-33	1019136740	SELF'S AUTO REPAIR > SERVICE AUTO		175.98		
01/04/21	AP3868	1549-35	1390137074	SELF'S AUTO REPAIR > SERVICE AUTO		46.01		
02/01/21	AP3886	653672	1694137316	MCPHERSON, DAVID > SO WASHER FLUID;OIL;LOCKTIGHT;HOTSHOT		4.00		
02/10/21	AP3802	BORF21N	1862137489	AUTOZONE INC > INV 0316417718 SO DEGREASER;COATING;C		102.92		
03/01/21	AP3835	0084307	2111137695	CARLOCK OF TUPELO > 2017 RAM SERVICE AUTO		53.59		
03/01/21	AP3868	3165-35	2184137768	SELF'S AUTO REPAIR > SERVICE AUTO		47.00		
04/05/21	AP3835	0084947	2478138024	CARLOCK OF TUPELO > SERVICE AUTO 2015 RAM		54.33		
04/05/21	AP3835	84307CR	2478138024	CARLOCK OF TUPELO > INV PD FUELMAN & BY CHECK			53.59	
05/03/21	AP0193	0011338	2895138406	MAPP FARM & HYDRAULIC > SHERIFF DEPT 80W90;5 GAL HYD OIL		283.81		
06/07/21	AP0029	275697	3248138724	BROOKS, TOMMY OIL CO. > FUEL SHERIFF DEPT		1,167.40		
06/07/21	AP3870	CA12376	3353138829	WASHINGTON HOLCOMB TRACTOR CO > HYD OIL		59.95		
07/06/21	AP3802	6508244	3599139042	AUTOZONE INC > 15W-40		23.74		
07/06/21	AP3835	87822	3609139052	CARLOCK OF TUPELO > 2015 DODGE SERVICE		55.12		
07/06/21	AP3868	3174-3	3691139134	SELF'S AUTO REPAIR > SERVICE AUTO SHERIFF DEPT		50.00		
07/06/21	AP3868	3174-43	3691139134	SELF'S AUTO REPAIR > SERVICE AUTO SHERIFF DEPT		45.00		
08/02/21	AP3802	6516259	4124139536	AUTOZONE INC > STOP LEAK;OIL		69.93		
08/31/21	AP3835	87822 V	3609139052	CARLOCK OF TUPELO > VOID CLAIM NO 003609 CHECK NO 139052			55.12	
09/07/21	AP0193	12324	4713140092	MAPP FARM & HYDRAULIC > HYD OIL		137.45		
					BALANCE >>>	3,021.14	3,129.85	108.71

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001 200 675 ANTIFREEZE, STARTER FLUID ETC.								
02/01/21	AP3886	653672	1694137316	MCPHERSON, DAVID > SO WASHER FLUID;OIL;LOCKTIGHT;HOTSHOT		146.00		
08/02/21	AP0304	199021	4214139626	SERVICE SUPPLY > 6482 STRT FL		57.48		
					BALANCE >>>	203.48	203.48	0.00

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001 200 680 TIRES & TUBES							
10/05/20	AP0028	109932	17135836	BOYLES TIRE AND AUTO CARE CENT > TIRE REPAIR		15.00	
10/05/20	AP0304	174828	101135920	SERVICE SUPPLY > 6482 TIRE VALVES		4.98	
10/05/20	AP0492	8066	59135878	MAYO BODY SHOP > MOUNT/BALANCE TIRES		72.20	
11/02/20	AP0340	34443	506136284	TUTOR'S AUTO SERVICE LLC > MOUNT/BALANCE TIRES		60.00	
11/02/20	AP0340	34494	506136284	TUTOR'S AUTO SERVICE LLC > TIRE REPAIR		5.00	
11/02/20	AP0340	34612	506136284	TUTOR'S AUTO SERVICE LLC > TIRE REPAIR		5.00	
11/02/20	AP0340	34645	506136284	TUTOR'S AUTO SERVICE LLC > TIRES-CHEVY VAN		540.00	

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11/02/20	AP0340	34918	506136284	TUTOR'S AUTO SERVICE LLC > MOUNT/BALANCE TIRES		120.00	
11/02/20	AP0340	34932	506136284	TUTOR'S AUTO SERVICE LLC > MOUNT/BALANCE TIRES		45.00	
11/02/20	AP0340	34972	506136284	TUTOR'S AUTO SERVICE LLC > MOUNT/BALANCE TIRES		60.00	
11/02/20	AP0340	35013	506136284	TUTOR'S AUTO SERVICE LLC > BALANCE TIRES		10.00	
12/07/20	AP0340	34804	1042136762	TUTOR'S AUTO SERVICE LLC > TIRES;VALVE STEMS		264.00	
12/07/20	AP0340	35176	1042136762	TUTOR'S AUTO SERVICE LLC > MOUNT/BALANCE TIRES		60.00	
12/07/20	AP0340	35199	1042136762	TUTOR'S AUTO SERVICE LLC > TIRE/MOUNT/BALANCE		281.00	
12/07/20	AP0340	35221	1042136762	TUTOR'S AUTO SERVICE LLC > MOUNT/BALANCE TIRES		60.00	
12/07/20	AP0492	8128	976136697	MAYO BODY SHOP > MOUNT TIRES/REPAIR BRAKES-2015 RAM		123.78	
12/07/20	AP4108	111420	1035136756	TIRE BOY > 20 TIRES		2,100.00	
01/04/21	AP3802	6394584	1303136987	AUTOZONE INC > TUBE PATCH;CEMENT		18.98	
02/01/21	AP0028	0110574	1652137274	BOYLES TIRE AND AUTO CARE CENT> SHERIFF'S FLAT SERVICING		15.00	
02/01/21	AP0340	35579	1748137370	TUTOR'S AUTO SERVICE LLC > SO TIRES;PLUG		208.00	
02/01/21	AP0401	86238	1752137374	YOUNG'S O.K. TIRE STORE, INC. > SO TIRES		11.50	
02/10/21	AP0401	ORF21BB	1897137523	YOUNG'S O.K. TIRE STORE, INC. > INV 86352 SO TIRE SERVICING		212.20	
03/01/21	AP0190	56299	2153137737	MOORE'S FEED STORE > 3111 WHEEL NUT		36.12	
03/01/21	AP0340	35765	2205137789	TUTOR'S AUTO SERVICE LLC > MOUNT/BALANCE TIRES		60.00	
03/01/21	AP0340	35815	2205137789	TUTOR'S AUTO SERVICE LLC > MOUNT/BALANCE TIRES		60.00	
03/01/21	AP4108	2062021	2199137783	TIRE BOY > 44 TIRES		4,184.00	
04/05/21	AP0028	110960	2472138018	BOYLES TIRE AND AUTO CARE CENT> MOUNT/BALANCE TIRES		100.00	
04/05/21	AP0340	35932	2578138124	TUTOR'S AUTO SERVICE LLC > 8 TIRES MOUNT/BALANCE		120.00	
04/05/21	AP0340	36008	2578138124	TUTOR'S AUTO SERVICE LLC > MOUNT TIRES		235.00	
04/05/21	AP0340	36014	2578138124	TUTOR'S AUTO SERVICE LLC > TIRES		420.00	
04/05/21	AP0340	36029	2578138124	TUTOR'S AUTO SERVICE LLC > TIRES		105.00	
04/05/21	AP0340	36045	2578138124	TUTOR'S AUTO SERVICE LLC > MOUNT 4 TIRES		60.00	
04/05/21	AP0340	36109	2578138124	TUTOR'S AUTO SERVICE LLC > 4 MOUNT/BALANCE TIRES		60.00	
04/05/21	AP0401	86708	2584138130	YOUNG'S O.K. TIRE STORE, INC. > 24 STEMS		24.00	
05/03/21	AP0306	3715	2945138456	SIMMONS 24 HOUR TIRE SERVICE > TRACTOR TIRE REPAIR;SERV CALL		100.00	
05/03/21	AP0340	36229	2966138477	TUTOR'S AUTO SERVICE LLC > MOUNT/BALANCE 4 TIRES		60.00	
05/03/21	AP0340	36234	2966138477	TUTOR'S AUTO SERVICE LLC > MOUNT/BALANCE 4 TIRES		60.00	
05/03/21	AP0492	8304	2897138408	MAYO BODY SHOP > 2017 RAM MOUNT/BALANCE TIRE;WASTE FEE		68.00	
05/03/21	AP4108	4192021	2960138471	TIRE BOY > 24 TIRES		2,640.00	
06/07/21	AP0401	87555	3356138832	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES		117.18	
06/07/21	AP3802	6482756	3241138717	AUTOZONE INC > VALVE		5.49	
06/07/21	AP4108	4272021	3342138818	TIRE BOY > 24 TIRES		2,640.00	
07/06/21	AP0190	65885	3653139096	MOORE'S FEED STORE > 3111 WHEELS		34.03	
07/06/21	AP0401	87807	3718139161	YOUNG'S O.K. TIRE STORE, INC. > TIRES		98.50	
07/06/21	AP4108	6012021	3707139150	TIRE BOY > 24 TIRES		2,304.00	
08/02/21	AP0340	36579	4237139649	TUTOR'S AUTO SERVICE LLC > 4 MOUNT/BALANCE		60.00	
08/02/21	AP0340	36641	4237139649	TUTOR'S AUTO SERVICE LLC > 2 TIRE PATCHES		20.00	
08/02/21	AP0340	36775	4237139649	TUTOR'S AUTO SERVICE LLC > 2 TIRES		194.00	
08/02/21	AP0340	36830	4237139649	TUTOR'S AUTO SERVICE LLC > TRUCK #7 TIRE REPAIR		15.00	
08/02/21	AP0340	36923	4237139649	TUTOR'S AUTO SERVICE LLC > TRUCK 11 MOUNT/BALANCE TIRES		15.00	
08/02/21	AP0401	88153	4243139655	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		10.00	
09/07/21	AP0304	201530	4753140132	SERVICE SUPPLY > TIRE VALVE		21.93	
09/07/21	AP0340	36946	4776140155	TUTOR'S AUTO SERVICE LLC > MOUNT/BALANCE TIRES		60.00	
09/07/21	AP0340	36991	4776140155	TUTOR'S AUTO SERVICE LLC > TIRE PATCH		20.00	
09/07/21	AP0340	37047	4776140155	TUTOR'S AUTO SERVICE LLC > TIRES		234.00	
09/07/21	AP0401	88433	4782140161	YOUNG'S O.K. TIRE STORE, INC. > TIRE/TUBE		89.42	
09/07/21	AP0401	88644	4782140161	YOUNG'S O.K. TIRE STORE, INC. > TUBE		18.42	
09/07/21	AP3835	0090507	4674140053	CARLOCK OF TUPELO > 2019 RAM - TIRES		961.96	

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09/07/21	AP4108	8242021	4768140147	TIRE BOY	> 20 TIRES	2,560.00	
09/07/21	AP4108	8252021	4768140147	TIRE BOY	> 8 TRAILER TIRES	572.56	
				BALANCE >>>	22,735.25	22,735.25	0.00

001	200	681		REPAIR PARTS			
10/05/20	AP0011	24550	1135820	A&T PARTS AND REBUILDERS INC	> REMAN WATER PUMP	93.39	
10/05/20	AP0034	0223476	13135832	BEARING & SUPPLY OF TUPELO	> DISC BEARING;FLANGETTE	37.54	
10/05/20	AP0190	47547	64135883	MOORE'S FEED STORE	> 3111 BOLTS	15.21	
10/05/20	AP0190	47549	64135883	MOORE'S FEED STORE	> 3111 TUBE	113.10	
10/05/20	AP0190	47726	64135883	MOORE'S FEED STORE	> ACCT 3111 WHEEL;BALL;SWVL	177.84	
10/05/20	AP0190	47826	64135883	MOORE'S FEED STORE	> ACCT 3111 CPLR PURCH/RET	3.54	
10/05/20	AP0190	47829	64135883	MOORE'S FEED STORE	> ACCT 3111 METAL;RAM;SHEET	133.29	
10/05/20	AP0190	47842	64135883	MOORE'S FEED STORE	> ACCT 3111 HGN;BOLT;STEEL;PLS;KOT;WRNG	166.07	
10/05/20	AP0190	47939	64135883	MOORE'S FEED STORE	> ACCT 3111 PRIMER	43.67	
10/05/20	AP0190	48010	64135883	MOORE'S FEED STORE	> ACCT 3111 BALL PIN;TUFF TOW;HOOKS	56.54	
10/05/20	AP0190	48051	64135883	MOORE'S FEED STORE	> ACCT 3111 RADIAL;SIPHON;CLIPS;RNGS;TH	265.63	
10/05/20	AP0190	48080	64135883	MOORE'S FEED STORE	> ACCT 3111 RET/PURC RADIAL		8.61
10/05/20	AP0193	9319	56135875	MAPP FARM & HYDRAULIC	> SHERIFF DEPT BLASTER;ACD94RA	272.88	
10/05/20	AP0193	9349	56135875	MAPP FARM & HYDRAULIC	> SHERIFF DEPT ACD78A	139.99	
10/05/20	AP0304	173859	101135920	SERVICE SUPPLY	> 6482 BELT	38.95	
10/05/20	AP0304	174170	101135920	SERVICE SUPPLY	> 6482 TEES;CAP;HOSE CLAMPS	10.35	
10/05/20	AP0304	174171	101135920	SERVICE SUPPLY	> 6482 ANTIFREEZE	19.98	
10/05/20	AP0304	174911	101135920	SERVICE SUPPLY	> CABLE	7.95	
10/05/20	AP0304	175777	101135920	SERVICE SUPPLY	> 6482 STIHL CHAINS;BAR OIL	122.28	
10/05/20	AP1236	368005	47135866	HILLTOP MUFFLER SHOP	> 3"PIPE	20.00	
10/05/20	AP3802	6335035	11135830	AUTOZONE INC	> SWITCH	93.30	
10/05/20	AP3802	6336561	11135830	AUTOZONE INC	> LED TEST;LED LIGHTING KIT-TRAILER	54.98	
10/05/20	AP3802	6337526	11135830	AUTOZONE INC	> BRAKE FLUID	4.99	
10/05/20	AP3802	6337586	11135830	AUTOZONE INC	> PAINT	26.99	
10/05/20	AP3802	6338842	11135830	AUTOZONE INC	> OXYGEN SENSOR;PLUGS;PRESSURE REG	101.16	
10/05/20	AP3802	6340571	11135830	AUTOZONE INC	> CALIPER	69.99	
10/05/20	AP3802	6340572	11135830	AUTOZONE INC	> CALIPER		69.99
10/05/20	AP3802	6340769	11135830	AUTOZONE INC	> CONN;WIRE	19.97	
10/05/20	AP3802	6343847	11135830	AUTOZONE INC	> BATTERY	134.99	
10/05/20	AP3802	6344830	11135830	AUTOZONE INC	> AUTO CLEANING SUPPLIES	91.40	
10/05/20	AP3802	6347158	11135830	AUTOZONE INC	> BATTERY	119.95	
10/05/20	AP3802	6347773	11135830	AUTOZONE INC	> BRAKE ROTOR;BRAKE PADS;	109.99	
10/05/20	AP3802	6348397	11135830	AUTOZONE INC	> THRD SL TAPE;ELEC TAPE;TRLR LGHT KIT	51.97	
10/05/20	AP3802	6349753	11135830	AUTOZONE INC	> TRANS FLUID	65.97	
10/05/20	AP3802	6350535	11135830	AUTOZONE INC	> CONNECTORS;PAINT	24.97	
10/05/20	AP3802	6351135	11135830	AUTOZONE INC	> LED ADPTR;TRANS FLD	33.98	
10/05/20	AP3802	6354249	11135830	AUTOZONE INC	> TAPE;GLUE;OIL ABS;LED	92.41	
10/05/20	AP3867	1042	77135896	PARRISH SMALL ENGINE	> EQUIPMENT PARTS	1,112.03	
10/05/20	AP3867	1046	77135896	PARRISH SMALL ENGINE	> LAWN MOWER PARTS	293.31	
10/05/20	AP3870	CA09784	122135941	WASHINGTON HOLCOMB TRACTOR CO	> HEAVY DTY S 28-9;HHCS	11.10	
10/05/20	AP4117	5112020	120135939	VERONA TRACTOR INC	> USED STEERING SECTOR	275.00	
11/02/20	AP0190	48987	451136229	MOORE'S FEED STORE	> 3111 MISC SUPPLIES	49.35	
11/02/20	AP0190	49534	451136229	MOORE'S FEED STORE	> 3111 DRILL	18.00	
11/02/20	AP0190	640211	451136229	MOORE'S FEED STORE	> 3111 BLADES;BOLT KIT;JUMPER	564.48	
11/02/20	AP0193	10224	440136218	MAPP FARM & HYDRAULIC	> SHERIFF DEPT TANKER	47.53	

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11/02/20	AP0304	178043	489136267	SERVICE SUPPLY	> 6482 BELT	39.90	
11/02/20	AP0326	A96104	498136276	THE HARDWARE STORE, INC.	> 1660 FUSE	21.27	
11/02/20	AP0378	8619	514136292	WILDER'S INC	> RADIATOR	60.00	
11/02/20	AP3802	0326681	397136175	AUTOZONE INC	> RADIATOR	574.99	
11/02/20	AP3802	6351097	397136175	AUTOZONE INC	> BATTERY	119.00	
11/02/20	AP3802	6355522	397136175	AUTOZONE INC	> BELT	17.98	
11/02/20	AP3802	6356004	397136175	AUTOZONE INC	> MIRROR	13.99	
11/02/20	AP3802	6356005	397136175	AUTOZONE INC	> MIRROR RET		13.99
11/02/20	AP3802	6356219	397136175	AUTOZONE INC	> BATTERY	120.98	
11/02/20	AP3802	6358205	397136175	AUTOZONE INC	> DISCS;REMOVER;RAPTOR TRUCKBED	152.97	
11/02/20	AP3802	6364053	397136175	AUTOZONE INC	> ROTORS;BRAKE PADS;	279.98	
11/02/20	AP3802	6367789	397136175	AUTOZONE INC	> OIL FILTER	3.49	
11/02/20	AP3802	6368704	397136175	AUTOZONE INC	> ROTORS;CALIPERS;BRAKE PADS	291.97	
11/02/20	AP3802	6368705	397136175	AUTOZONE INC	> BRAKE PADS RET		29.99
11/02/20	AP3802	6368816	397136175	AUTOZONE INC	> IGNITION COIL	32.69	
11/02/20	AP3802	6371502	397136175	AUTOZONE INC	> OIL ABS	32.50	
11/02/20	AP3867	1048	462136240	PARRISH SMALL ENGINE	> PARTS	624.92	
11/02/20	AP3870	CA10491	512136290	WASHINGTON HOLCOMB TRACTOR CO	> NUT	41.57	
11/02/20	AP4120	100	442136220	MASSEY FARMS	> WET CLUTCH DRIVE ASSY;BEARING;	299.00	
12/07/20	AP0190	50918	983136704	MOORE'S FEED STORE	> 3111 SEAL;REG;HOSE;MESH SKIM	55.48	
12/07/20	AP0190	51361	983136704	MOORE'S FEED STORE	> 3111 PAINT MIX;KOOL SEAL;OXYGEN	106.93	
12/07/20	AP0190	52248	983136704	MOORE'S FEED STORE	> 52248 SDS BIT	9.50	
12/07/20	AP0304	178858	1020136741	SERVICE SUPPLY	> 6482 AUTO FUS	2.94	
12/07/20	AP0304	179375	1020136741	SERVICE SUPPLY	> 6482 OIL FILTERS;BITS	32.98	
12/07/20	AP0304	179415	1020136741	SERVICE SUPPLY	> 6482 AIR FILTER	75.99	
12/07/20	AP0304	179860	1020136741	SERVICE SUPPLY	> 6482 GLOSS WHITE	7.69	
12/07/20	AP0304	179882	1020136741	SERVICE SUPPLY	> 6482 WHL BRNGS;SL KT;BRK RTR	273.94	
12/07/20	AP0304	179888	1020136741	SERVICE SUPPLY	> 6482 WH BRNGS RET;PURC SEAL;SHFT BRNG	10.02	
12/07/20	AP0304	179898	1020136741	SERVICE SUPPLY	> 6482 T-HNDL;RATCHET	185.48	
12/07/20	AP0304	180815	1020136741	SERVICE SUPPLY	> 6482 HARDENER	5.49	
12/07/20	AP0326	A98712	1033136754	THE HARDWARE STORE, INC.	> 1660 TAPE;SCREWS	10.54	
12/07/20	AP3802	6312910	923136644	AUTOZONE INC	> TIMING COVER	191.95	
12/07/20	AP3802	6343161	923136644	AUTOZONE INC	> BRAKE ROTORS;BRAKE PADS	109.99	
12/07/20	AP3802	6365536	923136644	AUTOZONE INC	> BATTERY	123.48	
12/07/20	AP3802	6368541	923136644	AUTOZONE INC	> BRAKE PADS;ADHESIVE	36.98	
12/07/20	AP3802	6373143	923136644	AUTOZONE INC	> WELD PRO	19.99	
12/07/20	AP3802	6373225	923136644	AUTOZONE INC	> COMBO SWITCH	68.39	
12/07/20	AP3802	6373530	923136644	AUTOZONE INC	> 316373530 BULBS	46.98	
12/07/20	AP3802	6375645	923136644	AUTOZONE INC	> SNAP-IN VALVE	7.98	
12/07/20	AP3802	6377260	923136644	AUTOZONE INC	> ALTERNATOR;BELT	384.98	
12/07/20	AP3802	6377693	923136644	AUTOZONE INC	> WIPERS	69.99	
12/07/20	AP3802	6378730	923136644	AUTOZONE INC	> FUSE CADDY;GLOVES	47.97	
12/07/20	AP3802	6379036	923136644	AUTOZONE INC	> TAILGATE HANDLE	29.89	
12/07/20	AP3802	6380681	923136644	AUTOZONE INC	> BRAKE PADS	29.99	
12/07/20	AP3802	6380860	923136644	AUTOZONE INC	> BRAKE PADS	26.99	
12/07/20	AP3802	6381262	923136644	AUTOZONE INC	> TAIL LIGHT ASSY	89.99	
12/07/20	AP3802	6383993	923136644	AUTOZONE INC	> BLADE	12.99	
12/07/20	AP3802	6384521	923136644	AUTOZONE INC	> FLEX CONN;ADPTR;TAIL PIPE;OIL ABS;	116.99	
12/07/20	AP3802	6384695	923136644	AUTOZONE INC	> RET FLEX CONN		45.98
12/07/20	AP3802	6384696	923136644	AUTOZONE INC	> FLEX CONN	45.69	
12/07/20	AP3802	6385639	923136644	AUTOZONE INC	> CABLE LUGS	3.99	

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12/07/20	AP3802	6388332	923136644	AUTOZONE INC > BATTERY		154.89	
12/07/20	AP3870	CA10700	1045136765	WASHINGTON HOLCOMB TRACTOR CO > CAN;CUP;GROMMET		80.88	
01/04/21	AP0174	7646401	1344137028	LANN CHEMICAL AND SUPPLY CO. > SHERIFF'S DEPT PLAN TRAY;		232.74	
01/04/21	AP0190	53127	1356137040	MOORE'S FEED STORE > 3111 COIL RET			17.49
01/04/21	AP0190	53129	1356137040	MOORE'S FEED STORE > 3111 HOSE CLAMP;FUEL SHUTOFF VALVE		11.10	
01/04/21	AP0190	53136	1356137040	MOORE'S FEED STORE > 3111 REAR MAIN SEAL REPAIR;STOP LEAK		21.89	
01/04/21	AP0190	53205	1356137040	MOORE'S FEED STORE > 3111 BUSHING;BOLT SHACKLE		30.81	
01/04/21	AP0190	53331	1356137040	MOORE'S FEED STORE > 3111 BLADES;TAPE;PROPANE;MIXED GAS		184.23	
01/04/21	AP0190	53722	1356137040	MOORE'S FEED STORE > 3111 PORTS;NZZL;TAP+DRILL;		341.84	
01/04/21	AP0304	181604	1391137075	SERVICE SUPPLY > 6482 ELEMENT		14.69	
01/04/21	AP0304	182325	1391137075	SERVICE SUPPLY > SHERIFF'S DEPT CHAIN;		83.80	
01/04/21	AP0304	182326	1391137075	SERVICE SUPPLY > SHERIFF'S DEPT ORANGE; FUEL OIL MIX;		35.13	
01/04/21	AP0304	182375	1391137075	SERVICE SUPPLY > SHERIFF'S DEPT OIL; ORANGE; CHAIN; SA		100.56	
01/04/21	AP3802	6381045	1303136987	AUTOZONE INC > ALTERNATOR		75.00	
01/04/21	AP3802	6387398	1303136987	AUTOZONE INC > WASHER NOZZLE		18.99	
01/04/21	AP3802	6388404	1303136987	AUTOZONE INC > RESIN HARDENER;STARTING FLD		46.87	
01/04/21	AP3802	6390416	1303136987	AUTOZONE INC > BATTERY		115.95	
01/04/21	AP3802	6390417	1303136987	AUTOZONE INC > BATTERY		115.95	
01/04/21	AP3802	6390448	1303136987	AUTOZONE INC > BULBS		12.39	
01/04/21	AP3802	6391500	1303136987	AUTOZONE INC > CONN;BULBS		14.38	
01/04/21	AP3802	6394205	1303136987	AUTOZONE INC > BATTERY		99.95	
01/04/21	AP3802	6394434	1303136987	AUTOZONE INC > BRAKE PADS/ROTOR;BRACKETED CALIPER		190.98	
01/04/21	AP3802	6394439	1303136987	AUTOZONE INC > BRAKE PADS/ROTOR;CALIPER		210.98	
01/04/21	AP3802	6395265	1303136987	AUTOZONE INC > OIL FILTERS;HEAD LAMP ASSY		141.37	
01/04/21	AP3802	6395551	1303136987	AUTOZONE INC > SPEAKER WIRE		26.99	
01/04/21	AP3802	6398175	1303136987	AUTOZONE INC > RET ALTERNATOR			75.00
01/04/21	AP3802	6398452	1303136987	AUTOZONE INC > BATTERY		99.95	
01/04/21	AP3802	6399050	1303136987	AUTOZONE INC > TUBE;ACCUM;COMPRESSOR;ORING		364.15	
01/04/21	AP3802	6399476	1303136987	AUTOZONE INC > THERMOSTAT		18.59	
01/04/21	AP3802	6399747	1303136987	AUTOZONE INC > FAN CLUTCH		56.29	
01/04/21	AP3802	6400185	1303136987	AUTOZONE INC > ALTERNATORS		295.57	
01/04/21	AP3802	6400226	1303136987	AUTOZONE INC > BELT		28.79	
01/04/21	AP3802	6400227	1303136987	AUTOZONE INC > RET ATLERNATOR			146.29
02/01/21	AP0193	10649	1689137311	MAPP FARM & HYDRAULIC > SO PICK SET; OIL		112.93	
02/01/21	AP0193	10666	1689137311	MAPP FARM & HYDRAULIC > SO LOADER; MANUAL MASSEY		421.58	
02/01/21	AP0193	10673	1689137311	MAPP FARM & HYDRAULIC > SO PARTS		142.05	
02/01/21	AP0193	10707	1689137311	MAPP FARM & HYDRAULIC > SO CYLINDER		150.00	
02/01/21	AP0193	10714	1689137311	MAPP FARM & HYDRAULIC > SO PARTS		150.00	
02/01/21	AP0296	618681	1722137344	REEDER FARM SUPPLY > SO CHAIN		5.70	
02/01/21	AP0304	182850	1728137350	SERVICE SUPPLY > SO FHP BELT;V-BELT		59.98	
02/01/21	AP0304	183822	1728137350	SERVICE SUPPLY > SO GASKET;PLIER;P/T		80.43	
02/01/21	AP0304	183853	1728137350	SERVICE SUPPLY > SO B/S;FREIGHT		102.69	
02/01/21	AP0304	184212	1728137350	SERVICE SUPPLY > SO TRANS PT		45.99	
02/01/21	AP0340	35579	1748137370	TUTOR'S AUTO SERVICE LLC > SO TIRES;PLUG		10.00	
02/01/21	AP0938	22985	1678137300	INTEGRATED COMMUNICATIONS, INC> SO MAH ION BATTERY (6)		360.00	
02/01/21	AP3802	6402536	1643137265	AUTOZONE INC > SHERIFF'S SPRAY; BATTERY		74.98	
02/01/21	AP3802	6406838	1643137265	AUTOZONE INC > SHERIFF'S REDUCER; LACQUER THINNER		45.98	
02/01/21	AP3867	1050	1709137331	PARRISH SMALL ENGINE > SO SAW CHAIN FOR STIHL		159.90	
02/01/21	AP3870	CA10723	1750137372	WASHINGTON HOLCOMB TRACTOR CO > SO SHAFT;CAN;EYELET;SEAL;NUT;RETAINER		403.44	
02/01/21	AP3886	653655	1694137316	MCPHERSON, DAVID > VARIOUS VEHICLE SUPPLIES		1,335.00	
02/10/21	AP3802	BOF21CC	1862137489	AUTOZONE INC > INV 0316419045 SO MANIFOLD KIT		9.99	

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02/10/21	AP3802	BOF21DD	1862137489	AUTOZONE INC	> INV 0316419145 SO SENSOR;BATTERY;SEAL	152.56	
02/10/21	AP3802	BOF21JJ	1862137489	AUTOZONE INC	> INV 0316420324 PROFORMANCE ENGINE	2,622.99	
02/10/21	AP3802	BORF21M	1862137489	AUTOZONE INC	> INV 0316420331 SO IGNITION;BATTERY;OI	245.15	
02/10/21	AP3802	BORF21O	1862137489	AUTOZONE INC	> INV 0316420235 SO SWITCH	11.99	
02/10/21	AP3802	BORF21P	1862137489	AUTOZONE INC	> INV 0316417632 SO BATTERY	66.99	
02/10/21	AP3802	BORF21Q	1862137489	AUTOZONE INC	> INV 0316417577 SO COUPLER	29.99	
02/10/21	AP3802	BORF21R	1862137489	AUTOZONE INC	> INV 0316414245 SO BATTERY	94.99	
02/10/21	AP3802	BORF21W	1862137489	AUTOZONE INC	> INV 0316413355 SO FILTER	14.99	
03/01/21	AP0190	56266	2153137737	MOORE'S FEED STORE	> 3111 BOLTS/NUTS;COUPLER	15.10	
03/01/21	AP0190	56273	2153137737	MOORE'S FEED STORE	> 3111 GEAR;	21.81	
03/01/21	AP0190	56624	2153137737	MOORE'S FEED STORE	> 3111 SWITCH/SOLENOID;MISC SUPPLIES	244.24	
03/01/21	AP0190	56625	2153137737	MOORE'S FEED STORE	> 3111 FILES;NYL BL	10.00	
03/01/21	AP0190	56720	2153137737	MOORE'S FEED STORE	> 3111 EXH FLANGE; PRO	16.44	
03/01/21	AP0190	56804	2153137737	MOORE'S FEED STORE	> 3111 STARTER;MLTI PRP;	57.55	
03/01/21	AP0190	56911	2153137737	MOORE'S FEED STORE	> 3111 BLADES;SCREWS;MEND BRC ZN	38.49	
03/01/21	AP0193	10490	2144137728	MAPP FARM & HYDRAULIC	> SHERIFF DEPT HYD HOSE FTG/PARTS	806.69	
03/01/21	AP0193	10947	2144137728	MAPP FARM & HYDRAULIC	> PARTS	44.88	
03/01/21	AP0304	184861	2185137769	SERVICE SUPPLY	> 6482 METAL BLADE;NUTS;WASHERS	36.22	
03/01/21	AP0304	185052	2185137769	SERVICE SUPPLY	> 6482 TIRE PRESS;BELLWASHER	96.97	
03/01/21	AP0304	185267	2185137769	SERVICE SUPPLY	> 6482 METAL BLADE/MOUNT KIT;GLOVES	87.52	
03/01/21	AP0304	185326	2185137769	SERVICE SUPPLY	> 6482 BLADE;MOUNT KIT	76.83	
03/01/21	AP0304	185336	2185137769	SERVICE SUPPLY	> 6482 CHAINSAW REPAIR PARTS	137.75	
03/01/21	AP0304	185441	2185137769	SERVICE SUPPLY	> 6399 PULLEY HOLDER	33.99	
03/01/21	AP0304	186005	2185137769	SERVICE SUPPLY	> 6482 OIL FILTER;ADDITIVE	44.28	
03/01/21	AP3802	6420366	2104137688	AUTOZONE INC	> PARTS	102.64	
03/01/21	AP3802	6421154	2104137688	AUTOZONE INC	> PARTS	279.98	
03/01/21	AP3802	6421367	2104137688	AUTOZONE INC	> PARTS	42.99	
03/01/21	AP3802	6421625	2104137688	AUTOZONE INC	> RET ENGINE		335.00
03/01/21	AP3802	6421817	2104137688	AUTOZONE INC	> PARTS	12.99	
03/01/21	AP3802	6424302	2104137688	AUTOZONE INC	> PARTS	219.98	
03/01/21	AP3802	6424658	2104137688	AUTOZONE INC	> SENSOR	80.99	
03/01/21	AP3802	6428304	2104137688	AUTOZONE INC	> BATTERY	45.99	
03/01/21	AP3802	6429220	2104137688	AUTOZONE INC	> BATTERY	119.69	
03/01/21	AP3802	6429261	2104137688	AUTOZONE INC	> WIPER BLADE	43.98	
03/01/21	AP3802	6430269	2104137688	AUTOZONE INC	> PARTS	139.55	
03/01/21	AP3802	6430338	2104137688	AUTOZONE INC	> PARTS	92.08	
03/01/21	AP3802	6430517	2104137688	AUTOZONE INC	> BATTERY	119.95	
03/01/21	AP3802	6430795	2104137688	AUTOZONE INC	> PARTS	13.99	
03/01/21	AP3802	6430797	2104137688	AUTOZONE INC	> PARTS-RETURN		13.99
03/01/21	AP3802	6430917	2104137688	AUTOZONE INC	> PARTS	10.98	
03/01/21	AP3802	6432079	2104137688	AUTOZONE INC	> PARTS	75.00	
03/01/21	AP3802	6432189	2104137688	AUTOZONE INC	> PARTS	9.00	
03/01/21	AP3802	6432281	2104137688	AUTOZONE INC	> PARTS	175.16	
04/05/21	AP0190	58105	2519138065	MOORE'S FEED STORE	> 3111 HANDLES;RINGS/RINGERS	20.80	
04/05/21	AP0190	58355	2519138065	MOORE'S FEED STORE	> 3111 DOLLY;FLOOD LAMPS;CLAMPS;HITCH P	154.46	
04/05/21	AP0190	58467	2519138065	MOORE'S FEED STORE	> 3111 PARTS	34.36	
04/05/21	AP0190	58636	2519138065	MOORE'S FEED STORE	> 3111 WINCH CONTACTORS	80.99	
04/05/21	AP0190	58912	2519138065	MOORE'S FEED STORE	> 3111 HDRNT RPR KT;BLTS/NTS;CHSM;HYD F	145.42	
04/05/21	AP0190	59994	2519138065	MOORE'S FEED STORE	> 3111 GREASE SEAL	15.00	
04/05/21	AP0193	11042	2512138058	MAPP FARM & HYDRAULIC	> SHERIFF DEPT DISC BEARING KIT	103.43	
04/05/21	AP0193	11066	2512138058	MAPP FARM & HYDRAULIC	> SHERIFF DEPT DISC BEARING KIT;BEARNG	434.21	

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04/05/21	AP0304	184732	2559138105	SERVICE SUPPLY	> 6482 BATTERY	273.98	
04/05/21	AP0304	186710	2559138105	SERVICE SUPPLY	> 6482 STRT FLD;CABLE;BATTERY CABLE	57.23	
04/05/21	AP0304	187030	2559138105	SERVICE SUPPLY	> 6482 CONTACTS	17.69	
04/05/21	AP0304	187322	2559138105	SERVICE SUPPLY	> 6482 VBELTS	51.98	
04/05/21	AP0304	187995	2559138105	SERVICE SUPPLY	> 6482 SAW FILES;HT HS;TR PTCH;CMT;STRG	165.01	
04/05/21	AP0304	188224	2559138105	SERVICE SUPPLY	> 6482 PULLEY	14.95	
04/05/21	AP0304	188251	2559138105	SERVICE SUPPLY	> 6482 MOWER IDLER PULLY	23.95	
04/05/21	AP0304	188259	2559138105	SERVICE SUPPLY	> 6482 SWITCH	21.95	
04/05/21	AP0304	188268	2559138105	SERVICE SUPPLY	> 6482 TRACTION CONTRL MDUL;FIXAFAT	22.98	
04/05/21	AP3802	6394204	2468138014	AUTOZONE INC	> WIPER BLADES;SWITCH;FILTER	70.46	
04/05/21	AP3802	6394331	2468138014	AUTOZONE INC	> ROTORS;BRAKE PADS;	129.99	
04/05/21	AP3802	6394437	2468138014	AUTOZONE INC	> RET CALIPER;BRAKE PADS		190.97
04/05/21	AP3802	6394438	2468138014	AUTOZONE INC	> ROTORS;BRAKE PADS RET		129.98
04/05/21	AP3802	6398204	2468138014	AUTOZONE INC	> TAPE	7.99	
04/05/21	AP3802	6418480	2468138014	AUTOZONE INC	> RET ON INV 316420322	2,868.14	
04/05/21	AP3802	6420322	2468138014	AUTOZONE INC	> RET FROM 316418480		2,533.14
04/05/21	AP3802	6420323	2468138014	AUTOZONE INC	> RET FROM 316418480		335.00
04/05/21	AP3802	6434486	2468138014	AUTOZONE INC	> ROTORS;BRAKE PADS	279.98	
04/05/21	AP3802	6434692	2468138014	AUTOZONE INC	> CALIPERS	180.97	
04/05/21	AP3802	6435780	2468138014	AUTOZONE INC	> WIPER BLADES	43.98	
04/05/21	AP3802	6437270	2468138014	AUTOZONE INC	> WIPER BLADES	43.98	
04/05/21	AP3802	6440465	2468138014	AUTOZONE INC	> RET SUPPORT BUSHIN		41.97
04/05/21	AP3802	6442059	2468138014	AUTOZONE INC	> FAN ASSEMBLY;BELT	174.58	
04/05/21	AP3802	6443906	2468138014	AUTOZONE INC	> BATTERY	144.39	
04/05/21	AP3802	6443908	2468138014	AUTOZONE INC	> RET BATTERY		144.39
04/05/21	AP3802	6445328	2468138014	AUTOZONE INC	> BATTERY	99.95	
04/05/21	AP3867	1051	2530138076	PARRISH SMALL ENGINE	> FILTERS;BLADES	411.15	
04/05/21	AP3867	1053	2530138076	PARRISH SMALL ENGINE	> BLADES;BELTS;KEYS;OIL	345.74	
04/05/21	AP3867	1054	2530138076	PARRISH SMALL ENGINE	> BELTS;FILTERS;BLADES;SOLENOID;BUSHING	505.81	
04/05/21	AP3867	1055	2530138076	PARRISH SMALL ENGINE	> LAWN MOWER PARTS	897.53	
04/05/21	AP3870	CA11056	2582138128	WASHINGTON HOLCOMB TRACTOR CO	> RADIATOR;GASKET;THERMOSTAT	215.45	
04/05/21	AP3870	CA11471	2582138128	WASHINGTON HOLCOMB TRACTOR CO	> RET RADIATOR		194.75
05/03/21	AP0190	60125	2904138415	MOORE'S FEED STORE	> 3111 SLIP CLUTCH;PTO;SPONGE	404.30	
05/03/21	AP0190	60130	2904138415	MOORE'S FEED STORE	> 3111 RET PTO;CLAMP;		284.62
05/03/21	AP0190	60135	2904138415	MOORE'S FEED STORE	> 3111 PTO ADPT;LCKNT;NTS;SHVNGS	110.84	
05/03/21	AP0190	60174	2904138415	MOORE'S FEED STORE	> 3111 CUT OFF	30.00	
05/03/21	AP0190	60228	2904138415	MOORE'S FEED STORE	> 3111 TVC	120.62	
05/03/21	AP0190	61027	2904138415	MOORE'S FEED STORE	> 3111 NOZZLE;TUFF TOW	28.40	
05/03/21	AP0190	61052	2904138415	MOORE'S FEED STORE	> 3111 SHAFT;WELD;SCRPR;DRILL BT;SCKT S	182.63	
05/03/21	AP0193	0011303	2895138406	MAPP FARM & HYDRAULIC	> SHERIFF DEPT CYLINDER	175.00	
05/03/21	AP0193	11157	2895138406	MAPP FARM & HYDRAULIC	> SHERIFF DEPT 80W90;SEAFOAM MTR TRTMNT	94.93	
05/03/21	AP0304	188590	2942138453	SERVICE SUPPLY	> 6482 BATTERY	46.49	
05/03/21	AP0304	189314	2942138453	SERVICE SUPPLY	> 6482 BULBS	12.90	
05/03/21	AP0304	191038	2942138453	SERVICE SUPPLY	> 6482 TUBE;BOLT	14.64	
05/03/21	AP0304	191140	2942138453	SERVICE SUPPLY	> 6482 BELT	15.99	
05/03/21	AP0304	191159	2942138453	SERVICE SUPPLY	> 6482 BELT	15.99	
05/03/21	AP0304	191277	2942138453	SERVICE SUPPLY	> 6482 BELT RET		15.99
05/03/21	AP3802	3802	2851138362	AUTOZONE INC	> VALVE CORE	15.89	
05/03/21	AP3802	6439900	2851138362	AUTOZONE INC	> SWAY BAR BRUSH KITS;PRESSURE TESTER;	101.95	
05/03/21	AP3802	6449413	2851138362	AUTOZONE INC	> PUNCH SET;WASHERS;	117.92	
05/03/21	AP3802	6454215	2851138362	AUTOZONE INC	> SHOCK	101.18	

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05/03/21	AP3802	6454841	2851138362	AUTOZONE INC > SHOCK		55.18	
05/03/21	AP3802	6454844	2851138362	AUTOZONE INC > RET SHOCKS			101.18
05/03/21	AP3802	6457461	2851138362	AUTOZONE INC > ROTORS;BRAKE PADS		288.77	
05/03/21	AP3802	6457513	2851138362	AUTOZONE INC > FUEL MODULE;OIL ABS		267.43	
05/03/21	AP3802	6457638	2851138362	AUTOZONE INC > FUSES;WASHER NOZZLE		39.58	
05/03/21	AP3802	6457646	2851138362	AUTOZONE INC > EZ ID		17.58	
05/03/21	AP3802	6459483	2851138362	AUTOZONE INC > SWITCH;BULBS;HEADLIGHTS		157.24	
05/03/21	AP3802	6460776	2851138362	AUTOZONE INC > ROTORS;BRAKE PADS		129.99	
05/03/21	AP3802	6461105	2851138362	AUTOZONE INC > RADIATOR		96.89	
05/03/21	AP3802	6461477	2851138362	AUTOZONE INC > BATTERY		119.95	
05/03/21	AP3802	6466903	2851138362	AUTOZONE INC > HUB ASSY;OIL FILTER		99.78	
05/03/21	AP3802	6467544	2851138362	AUTOZONE INC > CABLE LUGS;BATTERY POSTS		19.77	
05/03/21	AP3802	6468274	2851138362	AUTOZONE INC > MANIFOLD;REFRIGERANT		112.98	
05/03/21	AP3802	6468279	2851138362	AUTOZONE INC > CABIN AIR FILTER		39.99	
05/03/21	AP3802	6475302	2851138362	AUTOZONE INC > STARTER;IGNITION COIL;WRENCH SET		150.87	
05/03/21	AP3802	6475650	2851138362	AUTOZONE INC > ROTORS;BRAKE PADS		129.99	
05/03/21	AP3802	6476163	2851138362	AUTOZONE INC > TRAILER LIGHTING KIT		43.99	
05/03/21	AP3835	0039700	2859138370	CARLOCK OF TUPELO > BRAKE PEDAL SENSOR		41.95	
05/03/21	AP3835	0086315	2859138370	CARLOCK OF TUPELO > 2019 RAM BRAKE REPAIR		352.70	
05/03/21	AP3835	4232021	2859138370	CARLOCK OF TUPELO > CREDIT PER DAVID			49.36
05/03/21	AP3867	1057	2915138426	PARRISH SMALL ENGINE > MISC SUPPLIES		553.09	
06/07/21	AP0190	61944	3289138765	MOORE'S FEED STORE > 3111 GRND WHLS;DISCS;ENVY;CUTOFF		232.47	
06/07/21	AP0190	62935	3289138765	MOORE'S FEED STORE > 3111 BLADE		12.66	
06/07/21	AP0190	63182	3289138765	MOORE'S FEED STORE > 3111 ALLTHRD;BSHNG;BLTS/NTS;BLT;LNK;C		48.86	
06/07/21	AP0190	63411	3289138765	MOORE'S FEED STORE > 3111 CUTOFF;SPL STEEL;GLOVES;MIXED GA		119.78	
06/07/21	AP0190	63518	3289138765	MOORE'S FEED STORE > 3111 FLANGE BEARING		22.33	
06/07/21	AP0190	63558	3289138765	MOORE'S FEED STORE > 3111 MISC SUPPLIES		141.41	
06/07/21	AP0190	63573	3289138765	MOORE'S FEED STORE > 3111 CREDIT			82.43
06/07/21	AP0190	63576	3289138765	MOORE'S FEED STORE > 3111 BOLTS;BEARING SPCR;WASHER;DISC B		44.19	
06/07/21	AP0190	63903	3289138765	MOORE'S FEED STORE > 3111 BLADE SET;HNG;METAL		32.70	
06/07/21	AP0193	11555	3281138757	MAPP FARM & HYDRAULIC > SHERIFF DEPT PARTS		569.49	
06/07/21	AP0255	628968	3301138777	PEEPLES BUILDING MATERIALS, IN> CUP LOCK		31.99	
06/07/21	AP0304	192466	3328138804	SERVICE SUPPLY > 6482 PULLEY PULLER;CHAIN;SAW FILE		124.46	
06/07/21	AP0304	192872	3328138804	SERVICE SUPPLY > 6482 BELT SOLINOID		33.90	
06/07/21	AP0304	193462	3328138804	SERVICE SUPPLY > 6482 F L HOSE		2.98	
06/07/21	AP0304	193464	3328138804	SERVICE SUPPLY > 6482 TUBING;FUEL LINE;FILE		12.17	
06/07/21	AP0304	193473	3328138804	SERVICE SUPPLY > 6482 CABLE		11.95	
06/07/21	AP2924	P52016	3351138827	WADE INCORPORATED > PONTO009 SNAP RING		10.04	
06/07/21	AP3802	6477398	3241138717	AUTOZONE INC > BRAKE PADS;ROTORS		109.99	
06/07/21	AP3802	6482742	3241138717	AUTOZONE INC > TEMP GUAGE RET			17.99
06/07/21	AP3802	6482749	3241138717	AUTOZONE INC > BELT;15W40;FILTER		91.92	
06/07/21	AP3802	6482914	3241138717	AUTOZONE INC > COOLANT		23.99	
06/07/21	AP3802	6484063	3241138717	AUTOZONE INC > IGNITION COIL		190.99	
06/07/21	AP3802	6484596	3241138717	AUTOZONE INC > BELT		37.99	
06/07/21	AP3802	6486740	3241138717	AUTOZONE INC > SPARK PLUGS		135.84	
06/07/21	AP3802	6491426	3241138717	AUTOZONE INC > MUFFLER		28.99	
06/07/21	AP3886	653685	3283138759	MCPHERSON, DAVID > MISC SHOP SUPPLIES		392.00	
06/07/21	AP4150	0194401	3243138719	B&B SALES > PICKERS;FREON;JUMPER CABLES		1,080.00	
07/06/21	AP0190	64584	3653139096	MOORE'S FEED STORE > 3111 FILTER;FRAMING BLADE		62.78	
07/06/21	AP0190	64912	3653139096	MOORE'S FEED STORE > 3111 TUBE;CPLNG;HOSE MENDER;		12.40	
07/06/21	AP0190	65850	3653139096	MOORE'S FEED STORE > 3111 PELLETS;TUFF TOW;TIE DOWN		59.79	

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07/06/21	AP0190	65887	3653139096	MOORE'S FEED STORE	> 3111 ZIP TIES;STRAPS;BARRIER FENCE	48.50	
07/06/21	AP0190	65916	3653139096	MOORE'S FEED STORE	> 3111 PURCH/RET BOLTS	.99	
07/06/21	AP0190	65932	3653139096	MOORE'S FEED STORE	> 3111 BELT	13.51	
07/06/21	AP0193	11630	3646139089	MAPP FARM & HYDRAULIC	> SHERIFF DEPT DISC BRNG SQ BORE	38.98	
07/06/21	AP0304	194851	3692139135	SERVICE SUPPLY	> 6482 BRAKE PADS	43.99	
07/06/21	AP0304	194863	3692139135	SERVICE SUPPLY	> 6482 RET/PURCH BRAKE PADS	6.00	
07/06/21	AP0304	195057	3692139135	SERVICE SUPPLY	> 6482 MISC PARTS	163.72	
07/06/21	AP0304	195107	3692139135	SERVICE SUPPLY	> 6482 CARB	139.90	
07/06/21	AP0304	195316	3692139135	SERVICE SUPPLY	> 6482 OIL FILTER	8.29	
07/06/21	AP0304	196007	3692139135	SERVICE SUPPLY	> 6482 FUEL INJ O-RING	12.98	
07/06/21	AP0304	196441	3692139135	SERVICE SUPPLY	> 6482 BELTS;BULB;SPRING	35.94	
07/06/21	AP0304	196613	3692139135	SERVICE SUPPLY	> 6482 TRANS PT	45.99	
07/06/21	AP2453	932613	3666139109	OWEN POWERSPORTS SALES & SERVI	> USED MASTER CYLINDER	30.00	
07/06/21	AP3802	6487607	3599139042	AUTOZONE INC	> BATTERY	116.94	
07/06/21	AP3802	6492616	3599139042	AUTOZONE INC	> AXLE	94.99	
07/06/21	AP3802	6496073	3599139042	AUTOZONE INC	> BULBS	4.59	
07/06/21	AP3802	6496621	3599139042	AUTOZONE INC	> LEAK DETECTION KIT;PINLIGHT	41.87	
07/06/21	AP3802	6498038	3599139042	AUTOZONE INC	> IGNITION COIL;PLUG	35.48	
07/06/21	AP3802	6498591	3599139042	AUTOZONE INC	> BRAKE PADS/ROTORS	96.66	
07/06/21	AP3802	6500640	3599139042	AUTOZONE INC	> BELTS;FILTER;HAND CLEANER	31.47	
07/06/21	AP3802	6500824	3599139042	AUTOZONE INC	> BELTS	26.72	
07/06/21	AP3802	6502976	3599139042	AUTOZONE INC	> O2 SENSOR	75.98	
07/06/21	AP3802	6504673	3599139042	AUTOZONE INC	> GREASE;CLAMPS;SHOP TOWELS	38.07	
07/06/21	AP3802	6505728	3599139042	AUTOZONE INC	> SPARK PLUG;IGNITION COIL	198.99	
07/06/21	AP3802	6505828	3599139042	AUTOZONE INC	> GASKETS	77.44	
07/06/21	AP3802	6506302	3599139042	AUTOZONE INC	> INTAKE MANIFOLD	189.99	
07/06/21	AP3802	6506322	3599139042	AUTOZONE INC	> EGR TUBE	65.09	
07/06/21	AP3802	6508895	3599139042	AUTOZONE INC	> STOP LEAK;VENT RETAINER	24.23	
07/06/21	AP3802	6508910	3599139042	AUTOZONE INC	> RETURN GASKETS;		67.45
07/06/21	AP3802	6509039	3599139042	AUTOZONE INC	> BATTERY;POSTS	130.49	
07/06/21	AP3802	6512872	3599139042	AUTOZONE INC	> OIL FILTER	7.18	
07/06/21	AP3867	1073	3667139110	PARRISH SMALL ENGINE	> MISC MOWER SUPPLIES	515.96	
08/02/21	AP0034	0232062	4128139540	BEARING & SUPPLY OF TUPELO	> DISC BEARING;RETAINING RING;WASHER	51.28	
08/02/21	AP0190	67307	4177139589	MOORE'S FEED STORE	> 3111 PARTS	11.20	
08/02/21	AP0190	67329	4177139589	MOORE'S FEED STORE	> 3111 TRANSMISSION FIX	25.20	
08/02/21	AP0190	67657	4177139589	MOORE'S FEED STORE	> 3111 LUCAS OIL STOP LEAK;MOUSE SAND S	17.22	
08/02/21	AP0190	67744	4177139589	MOORE'S FEED STORE	> 3111 OXYGEN;CUTTING TIP;LIGHTER	52.47	
08/02/21	AP0193	11837	4169139581	MAPP FARM & HYDRAULIC	> SHERIFF DEPT ACD94R	179.00	
08/02/21	AP0304	197504	4214139626	SERVICE SUPPLY	> 6482 WHEELBUSHINGS	31.80	
08/02/21	AP0304	197789	4214139626	SERVICE SUPPLY	> 6482 NUTS;CAP SCREW	2.94	
08/02/21	AP0304	197802	4214139626	SERVICE SUPPLY	> 6482 CARB/KIT	58.78	
08/02/21	AP0304	197824	4214139626	SERVICE SUPPLY	> 6482 WHEEL BOLT;WASHERS;SWITCH	43.83	
08/02/21	AP0304	198942	4214139626	SERVICE SUPPLY	> 6482 UTILITY ROLL	1.32	
08/02/21	AP0304	199272	4214139626	SERVICE SUPPLY	> 6482 WSHR;NUTS;KEYS;RFD	8.22	
08/02/21	AP0304	199350	4214139626	SERVICE SUPPLY	> 6482 CONN;CLMP	9.08	
08/02/21	AP0938	24952	4157139569	INTEGRATED COMMUNICATIONS, INC	> ANTENNA MAG MOUNT	45.25	
08/02/21	AP2453	772710	4184139596	OWEN POWERSPORTS SALES & SERVI	> 2 BR 1402	73.90	
08/02/21	AP3802	6506279	4124139536	AUTOZONE INC	> ROTORS;BRAKE PADS;	289.98	
08/02/21	AP3802	6514826	4124139536	AUTOZONE INC	> AC COMPRESSOR KIT;FLUSH QRT;VACUUM PU	353.07	
08/02/21	AP3802	6516308	4124139536	AUTOZONE INC	> OIL FILTER	21.72	
08/02/21	AP3802	6516483	4124139536	AUTOZONE INC	> PRIMWIRE	36.58	

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08/02/21	AP3802	6516971	4124139536	AUTOZONE INC > CONNECTORS;CALTERM		15.33	
08/02/21	AP3802	6523031	4124139536	AUTOZONE INC > FUEL MODULE		235.39	
08/02/21	AP3802	6525413	4124139536	AUTOZONE INC > A/C COMPRESSOR KIT		321.99	
08/02/21	AP3802	6525414	4124139536	AUTOZONE INC > A/C COMPRESSOR KIT RET			319.99
08/02/21	AP3802	6525593	4124139536	AUTOZONE INC > FUSE PACK;HEAT SHRINK TUBING		22.10	
08/02/21	AP3802	6527483	4124139536	AUTOZONE INC > MTL WHEEL		25.72	
08/02/21	AP3802	6529526	4124139536	AUTOZONE INC > RET FUEL MODULE			235.39
08/02/21	AP3802	6530109	4124139536	AUTOZONE INC > BRAKE PADS/ROTORS		289.98	
08/02/21	AP3802	6530582	4124139536	AUTOZONE INC > SPARK PLUGS		3.29	
08/02/21	AP3867	1074	4186139598	PARRISH SMALL ENGINE > SAFETY GLASSES;PARTS		19.99	
08/02/21	AP3867	1074	4186139598	PARRISH SMALL ENGINE > SAFETY GLASSES;PARTS		15.96	
08/02/21	AP3867	1074	4186139598	PARRISH SMALL ENGINE > SAFETY GLASSES;PARTS		25.99	
08/02/21	AP3867	1074	4186139598	PARRISH SMALL ENGINE > SAFETY GLASSES;PARTS		21.99	
08/02/21	AP3870	CA12601	4240139652	WASHINGTON HOLCOMB TRACTOR CO > DISC;BEARING;PPA ASS;RELEASE BEAR		380.43	
08/02/21	AP3870	CA12860	4240139652	WASHINGTON HOLCOMB TRACTOR CO > PUMP		42.95	
08/02/21	AP3870	CA13203	4240139652	WASHINGTON HOLCOMB TRACTOR CO > SEAT		142.05	
08/02/21	AP3886	653687	4171139583	MCPHERSON, DAVID > MISC SHOP SUPPLIES		845.00	
08/03/21	AP3835	ORD821	4413139823	CARLOCK OF TUPELO > REPLACE CK 138370		711.66	
09/07/21	AP0190	69152	4719140098	MOORE'S FEED STORE > 3111 BOLTS		6.11	
09/07/21	AP0190	69684	4719140098	MOORE'S FEED STORE > 3111 U BOLT;HOSE REPAIR		1.73	
09/07/21	AP0190	69898	4719140098	MOORE'S FEED STORE > 3111 FIX SAW			38.74
09/07/21	AP0304	201803	4753140132	SERVICE SUPPLY > 6482 ELEMENT;FILTERS;PWR SER SUPP		96.95	
09/07/21	AP0304	201816	4753140132	SERVICE SUPPLY > 6482 TUBING;CPLNG;PWR SRV;SWC		115.92	
09/07/21	AP0304	201854	4753140132	SERVICE SUPPLY > 6482 OIL FILTER		31.99	
09/07/21	AP0304	201903	4753140132	SERVICE SUPPLY > 6482 FUEL FILTER		8.00	
09/07/21	AP0304	201936	4753140132	SERVICE SUPPLY > 6482 AIR FILTER		77.99	
09/07/21	AP0304	202307	4753140132	SERVICE SUPPLY > 6482 V BELT		18.24	
09/07/21	AP0304	202326	4753140132	SERVICE SUPPLY > 6482 SNAP RIN		5.16	
09/07/21	AP0304	202412	4753140132	SERVICE SUPPLY > 6482 LIGHT SOCKET		11.29	
09/07/21	AP3802	6525560	4664140043	AUTOZONE INC > BRAKE PADS		43.09	
09/07/21	AP3802	6530375	4664140043	AUTOZONE INC > BATTERY		99.99	
09/07/21	AP3802	6531263	4664140043	AUTOZONE INC > CONNECTORS;BIT;WIRING;POST		48.79	
09/07/21	AP3802	6534717	4664140043	AUTOZONE INC > BATTERY SELECTOR;ON/OFF SWITCH		28.77	
09/07/21	AP3802	6537022	4664140043	AUTOZONE INC > FILTERS;WIPER BLADES;5W-20		46.27	
09/07/21	AP3802	6537416	4664140043	AUTOZONE INC > TOWING SECURITY KIT		25.95	
09/07/21	AP3802	6538130	4664140043	AUTOZONE INC > ORING;GASKET;SHOP TOWELS		47.08	
09/07/21	AP3802	6541899	4664140043	AUTOZONE INC > ALTERNATOR		320.99	
09/07/21	AP3802	6542580	4664140043	AUTOZONE INC > TRAILER WIRING/LIGHT KIT;FUEL FILTER		59.03	
09/07/21	AP3802	6543065	4664140043	AUTOZONE INC > BELT		13.85	
09/07/21	AP3802	6543678	4664140043	AUTOZONE INC > 15W40;SHOP TOWEL		90.84	
09/07/21	AP3802	6545472	4664140043	AUTOZONE INC > FILTERS		11.65	
09/07/21	AP3802	6546046	4664140043	AUTOZONE INC > BELTS		22.74	
09/07/21	AP3802	6546447	4664140043	AUTOZONE INC > COMPRESSOR KIT;FILTER		273.38	
09/07/21	AP3802	6546624	4664140043	AUTOZONE INC > ON/OFF SWITCH		26.45	
09/07/21	AP3802	6548943	4664140043	AUTOZONE INC > BULBS		28.76	
09/07/21	AP3802	6549354	4664140043	AUTOZONE INC > TAIL LIGHT		8.90	
09/07/21	AP3802	6549372	4664140043	AUTOZONE INC > RETURN TAIL LIGHT			8.90
09/07/21	AP3802	6549403	4664140043	AUTOZONE INC > TAIL LIGHT SOCKET		18.74	
09/07/21	AP3802	6549525	4664140043	AUTOZONE INC > CONDENSER FAN;AC CONDENSER		164.18	
09/07/21	AP3802	6549659	4664140043	AUTOZONE INC > AC COMPRESSOR		195.99	
09/07/21	AP3802	6549660	4664140043	AUTOZONE INC > RET AC COMPRESSOR			195.99

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09/07/21	AP3867	1077	4728140107	PARRISH SMALL ENGINE > MISC LAWNMOWER PARTS		610.83	
09/07/21	AP3870	CA13172	4779140158	WASHINGTON HOLCOMB TRACTOR CO > BEARING;SEAL;NUT;STEERING WH;GROMMET		70.99	
09/07/21	AP3870	CA13213	4779140158	WASHINGTON HOLCOMB TRACTOR CO > SEAL		36.58	
09/07/21	AP3870	CA13575	4779140158	WASHINGTON HOLCOMB TRACTOR CO > FUEL FILTER		10.43	
09/07/21	AP4162	156	4704140083	K & S SALVAGE > 2 DOORS FOR 2017 RAM TRUCKS		500.00	
				BALANCE >>>	43,935.69	49,680.25	5,744.56

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001 200 688				ANIMAL SUPPLIES			
10/05/20	AP0190	47441	64135883	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		239.22	
10/05/20	AP0190	48575	64135883	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		434.72	
11/02/20	AP0190	49069	451136229	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		18.50	
11/02/20	AP0190	49465	451136229	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		53.46	
11/02/20	AP0190	49525	451136229	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		63.23	
11/02/20	AP0190	49980	451136229	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		49.48	
11/02/20	AP0190	57684	451136229	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		9.25	
12/07/20	AP0190	G57684	983136704	MOORE'S FEED STORE > ACCT 3111 PAID INV IN ERROR			9.25
12/07/20	AP0190	50972	983136704	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		324.01	
12/07/20	AP0190	51548	983136704	MOORE'S FEED STORE > 3111 ANIMALS SUPPLIES		154.35	
12/07/20	AP0190	51572	983136704	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		412.20	
12/07/20	AP0190	51956	983136704	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		121.39	
12/07/20	AP0190	52548	983136704	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		22.12	
12/07/20	AP0190	52604	983136704	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		35.98	
12/07/20	AP0190	52633	983136704	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		55.90	
12/07/20	AP0190	52773	983136704	MOORE'S FEED STORE > 3111 CEDAR SHAVINGS		6.50	
12/07/20	AP0296	606043	1014136735	REEDER FARM SUPPLY > DOG SUPPLIES		13.30	
12/07/20	AP0296	606043	1014136735	REEDER FARM SUPPLY > DOG SUPPLIES		18.99	
12/07/20	AP0296	610436	1014136735	REEDER FARM SUPPLY > ANIMAL SUPPLIES		34.20	
01/04/21	AP0190	52938	1356137040	MOORE'S FEED STORE > 3111 RZR BLDS;SHRPNR;PLTS;LTR		83.32	
01/04/21	AP0190	53041	1356137040	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		271.94	
01/04/21	AP0190	54047	1356137040	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		195.89	
01/04/21	AP0190	54266	1356137040	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		134.35	
01/04/21	AP0296	607140	1383137067	REEDER FARM SUPPLY > ANIMAL SUPPLIES		193.60	
01/04/21	AP0296	609140	1383137067	REEDER FARM SUPPLY > ANIMAL SUPPLIES		218.20	
01/04/21	AP0296	611135	1383137067	REEDER FARM SUPPLY > ANIMAL SUPPLIES		160.50	
01/04/21	AP4126	228326A	1328137012	ELITE K-9 INC > LEADS;HARNESSES;RELEASES;MUZZLES		520.20	
01/04/21	AP4126	228362	1328137012	ELITE K-9 INC > DOG SUPPLIES		920.00	
02/01/21	AP0296	617719	1722137344	REEDER FARM SUPPLY > SO CHOKE CHAIN		4.30	
03/01/21	AP0190	56225	2153137737	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		151.96	
03/01/21	AP0190	56488	2153137737	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		208.75	
03/01/21	AP0190	56536	2153137737	MOORE'S FEED STORE > 3111 RET BASKET			28.00
03/01/21	AP0190	56537	2153137737	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		28.25	
03/01/21	AP0190	57409	2153137737	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		209.16	
03/01/21	AP0190	57539	2153137737	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		77.00	
03/01/21	AP0190	57561	2153137737	MOORE'S FEED STORE > 3111 RET ANIMAL SUPPLIES			64.50
03/01/21	AP0190	57719	2153137737	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		160.00	
04/05/21	AP0190	58249	2519138065	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		477.35	
04/05/21	AP0190	58637	2519138065	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		45.69	
04/05/21	AP0296	625317	2552138098	REEDER FARM SUPPLY > ANIMAL SUPPLIES		32.50	
04/05/21	AP4126	228362C	2493138039	ELITE K-9 INC > TACTICAL HARNESS		400.00	
04/05/21	AP4126	232813A	2493138039	ELITE K-9 INC > LEADS		50.51	

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05/03/21	AP0190	60163	2904138415	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		125.57		
05/03/21	AP0190	61279	2904138415	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		376.00		
05/03/21	AP0190	61322	2904138415	MOORE'S FEED STORE > 3111 HEAT LAMP		12.50		
05/03/21	AP0785	179974	2934138445	RAY ALLEN MANUFACTURING > SLOW FEED BOWL		24.99		
06/07/21	AP0190	61900	3289138765	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		102.30		
06/07/21	AP0190	62608	3289138765	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		67.40		
06/07/21	AP0190	62641	3289138765	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		60.06		
06/07/21	AP0190	63308	3289138765	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		53.56		
06/07/21	AP0190	63404	3289138765	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		69.75		
06/07/21	AP0190	63707	3289138765	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		95.83		
06/07/21	AP0190	851220	3289138765	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		194.36		
07/06/21	AP0190	63826	3653139096	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		26.90		
07/06/21	AP0190	64398	3653139096	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		144.40		
07/06/21	AP0190	64523	3653139096	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		44.20		
07/06/21	AP0190	64807	3653139096	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		468.83		
07/06/21	AP0190	65358	3653139096	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		310.86		
07/06/21	AP0190	65743	3653139096	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		573.00		
08/02/21	AP0190	65976	4177139589	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		213.57		
08/02/21	AP0190	66299	4177139589	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		213.30		
08/02/21	AP0190	66787	4177139589	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		443.38		
08/02/21	AP0190	67116	4177139589	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		95.77		
08/02/21	AP0190	67117	4177139589	MOORE'S FEED STORE > 3111 RET ANIMAL SUPPLIES			26.25	
08/02/21	AP0190	67646	4177139589	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		395.27		
08/02/21	AP0190	914784	4177139589	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		200.76		
09/07/21	AP0190	68005	4719140098	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		372.45		
09/07/21	AP0190	68836	4719140098	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		165.00		
09/07/21	AP0190	69042	4719140098	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		112.16		
09/07/21	AP0190	932173	4719140098	MOORE'S FEED STORE > 3111 GARDEN/ANIMAL SUPPLIES		495.40		
					BALANCE >>>	11,939.84	12,067.84	128.00

001	200	690	ELECTRONIC SUPPLIES & REPAIR		BALANCE >>>	0.00	0.00	0.00

001	200	691	UNIFORMS					
10/05/20	AP0190	48328	64135883	MOORE'S FEED STORE > 3111 STELLAR TAC SIDE ZIP		89.99		
10/05/20	AP0190	48701	64135883	MOORE'S FEED STORE > 3111 UNIFORM PANTS		74.90		
11/02/20	AP0460	6468608	426136204	GALL'S LLC > TAC PANTS-UNIFORMS		165.97		
11/02/20	AP3140	1018317	388136166	AGRI FARM & RANCH > UNIFORMS		300.00		
12/07/20	AP0190	52499	983136704	MOORE'S FEED STORE > 3111 UNIFORM PANTS		41.00		
12/07/20	AP0460	6904348	956136677	GALL'S LLC > INV 16904348 UNIFORMS		173.97		
12/07/20	AP1103	1240	1010136731	PREMIERE PRINTING > UNIFORM SHIRTS		42.98		
12/07/20	AP1181	11852	961136682	IMAGE SCREEN PRINTING > UNIFORMS		1,260.00		
12/07/20	AP3140	1030346	915136636	AGRI FARM & RANCH > 24 PR BOOTS		1,800.00		
12/07/20	AP3140	1036629	915136636	AGRI FARM & RANCH > UNIFORM PANTS		996.00		
12/07/20	AP3330	0233060	933136654	CHARM-TEX, INC. > RAIN JACKETS		51.80		
01/04/21	AP0190	52961	1356137040	MOORE'S FEED STORE > 3111 BOOTS		97.95		
01/04/21	AP0460	7038257	1337137021	GALL'S LLC > TACTICAL BOOTS		125.94		
01/04/21	AP3039	352015	1330137014	ELMO'S MILITARY SURPLUS > GLOVES;BELT;MASKS;CAP		183.00		
01/04/21	AP3039	352311	1330137014	ELMO'S MILITARY SURPLUS > UNIFORMS;BOOTS		177.99		

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01/04/21	AP3140	1028589	1296136980	AGRI FARM & RANCH			
				> UNIFORM PANTS		379.94	
01/04/21	AP3140	1039486	1296136980	AGRI FARM & RANCH			
				> 56 PAIR UNIFORM PANTS		1,400.00	
02/01/21	AP1238	I-4328	1697137319	MISSISSIPPI POLICE SUPPLY CO.,			
				> SO UNDER ARMOUR BOOTS		89.95	
02/01/21	AP3330	0239605	1656137278	CHARM-TEX, INC.			
				> SO CAPS;GLOVES;CREWNECK		190.28	
03/01/21	AP0190	57441	2153137737	MOORE'S FEED STORE			
				> 3111 RUBBER BOOTS		123.95	
03/01/21	AP0304	185994	2185137769	SERVICE SUPPLY			
				> 6482 GLOVES		5.99	
03/01/21	AP1181	12210	2136137720	IMAGE SCREEN PRINTING			
				> EMBROIDERY ON JACKETS		2,126.70	
03/01/21	AP1181	12268	2136137720	IMAGE SCREEN PRINTING			
				> SWEATSHIRTS		2,261.00	
04/05/21	AP3039	846885	2495138041	ELMO'S MILITARY SURPLUS			
				> UNIFORM GENTRY		215.00	
04/05/21	AP3039	846890	2495138041	ELMO'S MILITARY SURPLUS			
				> UNIFORM PANTS		86.00	
04/05/21	AP3140	1056726	2458138004	AGRI FARM & RANCH			
				> UNIFORMS		600.00	
05/03/21	AP3140	1063316	2842138353	AGRI FARM & RANCH			
				> UNIFORM PANTS;BOOTS		3,312.00	
06/07/21	AP0190	63424	3289138765	MOORE'S FEED STORE			
				> 3111 ARIAT MENS TERRAIN		108.95	
06/07/21	AP3140	1069566	3230138706	AGRI FARM & RANCH			
				> 10 PR BOOTS		750.00	
07/06/21	AP0460	8533440	3634139077	GALL'S LLC			
				> UNIFORM SHIRTS		186.55	
07/06/21	AP3140	1076239	3589139032	AGRI FARM & RANCH			
				> UNIFORM PANTS		3,035.00	
07/06/21	AP3140	1077825	3589139032	AGRI FARM & RANCH			
				> UNIFORM PANTS		392.00	
07/06/21	AP3140	1081836	3589139032	AGRI FARM & RANCH			
				> PANTS & BOOTS		2,066.50	
07/06/21	AP3330	0252667	3611139054	CHARM-TEX, INC.			
				> SOCKS		60.90	
08/02/21	AP3140	1084686	4116139528	AGRI FARM & RANCH			
				> FRIGIDAIRE AA04850189&ID03751091		73.50	
08/02/21	AP3140	1084686	4116139528	AGRI FARM & RANCH			
				> FRIGIDAIRE AA04850189&ID03751091		294.00	
08/02/21	AP3140	1084686	4116139528	AGRI FARM & RANCH			
				> FRIGIDAIRE AA04850189&ID03751091		600.00	
08/02/21	AP3867	1074	4186139598	PARRISH SMALL ENGINE			
				> SAFETY GLASSES;PARTS		387.20	
				BALANCE >>>	24,326.90	24,326.90	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 696				AMMUNITION			
12/07/20	AP1235	1512	960136681	HUNTER'S HAVEN			
				> SCOPE;AMMO		99.96	
12/07/20	AP1235	1512	960136681	HUNTER'S HAVEN			
				> SCOPE;AMMO		89.95	
12/07/20	AP1235	1519	960136681	HUNTER'S HAVEN			
				> AMMO		339.65	
03/01/21	AP1235	1619	2135137719	HUNTER'S HAVEN			
				> AMMO		269.70	
05/03/21	AP0567	19577	2930138441	PRECISION DELTA CORP.			
				> AMMO		3,712.08	
08/02/21	AP1235	1560	4155139567	HUNTER'S HAVEN			
				> 2 BULK 22 LR		59.99	
08/02/21	AP1235	1560	4155139567	HUNTER'S HAVEN			
				> 2 BULK 22 LR		59.99	
08/02/21	AP1235	1575	4155139567	HUNTER'S HAVEN			
				> AMMUNITION		949.44	
09/07/21	AP1235	1581	4698140077	HUNTER'S HAVEN			
				> STINGER .22;GUN OIL		219.78	
				BALANCE >>>	5,800.54	5,800.54	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 698				DOG FOOD			
10/05/20	AP0190	47094	64135883	MOORE'S FEED STORE			
				> 3111 DOG FOOD		33.50	
10/05/20	AP0190	47325	64135883	MOORE'S FEED STORE			
				> 3111 DOG FOOD		60.00	
10/05/20	AP0190	47613	64135883	MOORE'S FEED STORE			
				> 3111 DOG FOOD		14.25	
10/05/20	AP0190	47956	64135883	MOORE'S FEED STORE			
				> ACCT 3111 DOG FOOD		45.95	
10/05/20	AP0190	48708	64135883	MOORE'S FEED STORE			
				> 3111 DOG FOOD		33.50	
10/05/20	AP0190	48823	64135883	MOORE'S FEED STORE			
				> 3111 DOG FOOD		35.89	
11/02/20	AP0190	49499	451136229	MOORE'S FEED STORE			
				> 3111 DOG FOOD		51.70	
11/02/20	AP0296	602842	485136263	REEDER FARM SUPPLY			
				> DOG FOOD		25.50	
12/07/20	AP0190	47613C	983136704	MOORE'S FEED STORE			
				> 3111 CORR TCKT PD IN ERROR			14.25
12/07/20	AP0190	51524	983136704	MOORE'S FEED STORE			
				> 3111 DOG FOOD		64.70	
12/07/20	AP0190	51564	983136704	MOORE'S FEED STORE			
				> 3111 DOG FOOD		21.40	

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01/04/21	AP0190	53108	1356137040	MOORE'S FEED STORE > 3111 DOG FOOD		52.95	
01/04/21	AP0190	53939	1356137040	MOORE'S FEED STORE > 3111 DOG FOOD		30.64	
01/04/21	AP0190	64079	1356137040	MOORE'S FEED STORE > 3111 DOG FOOD		147.80	
03/01/21	AP0190	56309	2153137737	MOORE'S FEED STORE > 3111 DOG FOOD		21.40	
03/01/21	AP0190	56722	2153137737	MOORE'S FEED STORE > 3111 DOG FOOD		150.93	
03/01/21	AP0190	56968	2153137737	MOORE'S FEED STORE > 3111 DOG FOOD		45.95	
03/01/21	AP0190	57737	2153137737	MOORE'S FEED STORE > 3111 DOG FOOD		118.60	
04/05/21	AP0190	58154	2519138065	MOORE'S FEED STORE > 3111 DOG FOOD		45.95	
04/05/21	AP0190	58274	2519138065	MOORE'S FEED STORE > 3111 DOG FOOD		21.40	
04/05/21	AP0190	59336	2519138065	MOORE'S FEED STORE > 3111 DOG FOOD		146.84	
04/05/21	AP0190	59871	2519138065	MOORE'S FEED STORE > 3111 DOG FOOD		27.30	
05/03/21	AP0190	60186	2904138415	MOORE'S FEED STORE > 3111 DOG FOOD		51.31	
05/03/21	AP0296	631320	2936138447	REEDER FARM SUPPLY > PROMIX		32.50	
05/03/21	AP0296	634771	2936138447	REEDER FARM SUPPLY > DOG FOOD		27.95	
06/07/21	AP0190	62029	3289138765	MOORE'S FEED STORE > 3111 DOG FOOD		48.38	
06/07/21	AP0190	62646	3289138765	MOORE'S FEED STORE > 3111 DOG FOOD		90.85	
07/06/21	AP0190	64025	3653139096	MOORE'S FEED STORE > 3111 DOG FOOD		51.31	
08/02/21	AP0190	66007	4177139589	MOORE'S FEED STORE > 3111 DOG FOOD		51.31	
09/07/21	AP0190	67978	4719140098	MOORE'S FEED STORE > 3111 DOG FOOD		55.72	
09/07/21	AP0190	69719	4719140098	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		249.73	
09/07/21	AP0190	69868	4719140098	MOORE'S FEED STORE > 3111 ANIMAL SUPPLIES		259.71	
				BALANCE >>>	2,100.67	2,114.92	14.25

001	200	749		WALMART GRANT EXPENDITURES			
				BALANCE >>>	0.00	0.00	0.00

001	200	764		SALT GRANT-SHERIFF DEPT			
04/05/21	AP0326	C4363	2570138116	THE HARDWARE STORE, INC. > 1660 FIRST AID KITS		1,200.20	
				BALANCE >>>	1,200.20	1,200.20	0.00

001	200	772		JAG GRANT			
11/02/20	AP0185	I-4143	447136225	MISS POLICE SUPPLY > JAG GRANT-BOOTS		3,598.00	
12/07/20	AP1181	11855	961136682	IMAGE SCREEN PRINTING > UNIFORMS		1,627.50	
				BALANCE >>>	5,225.50	5,225.50	0.00

001	200	786		DUI GRANT-SHERIFF DEPT			
11/02/20	AP3794	0240445	389136167	ALCOPRO INC > DUI GRANT 5 SENSORS		2,742.00	
				BALANCE >>>	2,742.00	2,742.00	0.00

001	200	805		LEASE PURCHASE INTEREST			
10/05/20	AP0730	2661#26	43135862	FIRST CHOICE BANK > LOAN 492661		27.98	
10/05/20	AP0730	7981#11	43135862	FIRST CHOICE BANK > LOAN# 497981		315.68	
11/02/20	AP0730	2661#27	423136201	FIRST CHOICE BANK > LOAN 492661		27.69	
11/02/20	AP0730	7981#12	423136201	FIRST CHOICE BANK > LOAN 497981		313.97	
12/07/20	AP0730	2661#28	953136674	FIRST CHOICE BANK > LOAN 492661		25.60	
12/07/20	AP0730	7981#13	953136674	FIRST CHOICE BANK > LOAN 497981		292.00	

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01/04/21	AP0730	2661#29	1332137016	FIRST CHOICE BANK > LOAN# 492661			25.23
01/04/21	AP0730	7981#14	1332137016	FIRST CHOICE BANK > LOAN# 497981			289.45
02/01/21	AP0730	7981#15	1669137291	FIRST CHOICE BANK > LOAN# 497981			277.16
02/10/21	AP0730	ORDF21R	1868137495	FIRST CHOICE BANK > LOAN# 492661 PYMT 30/48			23.99
03/01/21	AP0730	2661#31	2128137712	FIRST CHOICE BANK > LOAN 492661			20.55
03/01/21	AP0730	7981#16	2128137712	FIRST CHOICE BANK > LOAN 497981			239.22
04/05/21	AP0730	2661#32	2496138042	FIRST CHOICE BANK > LOAN 492661			21.51
04/05/21	AP0730	7981#17	2496138042	FIRST CHOICE BANK > LOAN 497981			252.46
05/03/21	AP0730	2661#33	2874138385	FIRST CHOICE BANK > LOAN 492661			19.61
05/03/21	AP0730	7981#18	2874138385	FIRST CHOICE BANK > LOAN 497981			232.34
06/07/21	AP0730	2661#34	3266138742	FIRST CHOICE BANK > LOAN 492661			19.02
06/07/21	AP0730	7981#19	3266138742	FIRST CHOICE BANK > LOAN 497981			227.68
07/06/21	AP0730	2661#35	3629139072	FIRST CHOICE BANK > LOAN 492661			17.20
07/06/21	AP0730	7981#20	3629139072	FIRST CHOICE BANK > LOAN 497981			208.32
08/02/21	AP0730	2661#36	4151139563	FIRST CHOICE BANK > LOAN 492661			16.52
08/02/21	AP0730	7981#21	4151139563	FIRST CHOICE BANK > LOAN 497981			202.80
09/07/21	AP0730	2661#37	4691140070	FIRST CHOICE BANK > LOAN 492661			15.27
09/07/21	AP0730	7981#22	4691140070	FIRST CHOICE BANK > LOAN 497981			190.33
BALANCE >>>					3,301.58	3,301.58	0.00

001 200 806 PRINCIPAL LEASE PURCHASES

10/05/20	AP0730	2661#26	43135862	FIRST CHOICE BANK > LOAN 492661			537.28
10/05/20	AP0730	7981#11	43135862	FIRST CHOICE BANK > LOAN# 497981			5,760.66
11/02/20	AP0730	2661#27	423136201	FIRST CHOICE BANK > LOAN 492661			537.57
11/02/20	AP0730	7981#12	423136201	FIRST CHOICE BANK > LOAN 497981			5,762.37
12/07/20	AP0730	2661#28	953136674	FIRST CHOICE BANK > LOAN 492661			539.66
12/07/20	AP0730	7981#13	953136674	FIRST CHOICE BANK > LOAN 497981			5,784.34
01/04/21	AP0730	2661#29	1332137016	FIRST CHOICE BANK > LOAN# 492661			540.03
01/04/21	AP0730	7981#14	1332137016	FIRST CHOICE BANK > LOAN# 497981			5,786.89
02/01/21	AP0730	7981#15	1669137291	FIRST CHOICE BANK > LOAN# 497981			5,799.18
02/10/21	AP0730	ORDF21R	1868137495	FIRST CHOICE BANK > LOAN# 492661 PYMT 30/48			541.27
03/01/21	AP0730	2661#31	2128137712	FIRST CHOICE BANK > LOAN 492661			544.71
03/01/21	AP0730	7981#16	2128137712	FIRST CHOICE BANK > LOAN 497981			5,837.12
04/05/21	AP0730	2661#32	2496138042	FIRST CHOICE BANK > LOAN 492661			543.75
04/05/21	AP0730	7981#17	2496138042	FIRST CHOICE BANK > LOAN 497981			5,823.88
05/03/21	AP0730	2661#33	2874138385	FIRST CHOICE BANK > LOAN 492661			545.65
05/03/21	AP0730	7981#18	2874138385	FIRST CHOICE BANK > LOAN 497981			5,844.00
06/07/21	AP0730	2661#34	3266138742	FIRST CHOICE BANK > LOAN 492661			546.24
06/07/21	AP0730	7981#19	3266138742	FIRST CHOICE BANK > LOAN 497981			5,848.66
07/06/21	AP0730	2661#35	3629139072	FIRST CHOICE BANK > LOAN 492661			548.06
07/06/21	AP0730	7981#20	3629139072	FIRST CHOICE BANK > LOAN 497981			5,868.02
08/02/21	AP0730	2661#36	4151139563	FIRST CHOICE BANK > LOAN 492661			548.74
08/02/21	AP0730	7981#21	4151139563	FIRST CHOICE BANK > LOAN 497981			5,873.54
09/07/21	AP0730	2661#37	4691140070	FIRST CHOICE BANK > LOAN 492661			549.99
09/07/21	AP0730	7981#22	4691140070	FIRST CHOICE BANK > LOAN 497981			5,886.01
BALANCE >>>					76,397.62	76,397.62	0.00

001 200 917 OTHER MOBILE EQ. BELOW \$5000

10/05/20	AP0190	47563	64135883	MOORE'S FEED STORE > 3111 SAW BLD;CHOP SAW			195.50
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10/05/20	AP0190	48725	64135883	MOORE'S FEED STORE > 3111 CAMERAS/SUPPLIES		836.20		
10/05/20	AP0304	175706	101135920	SERVICE SUPPLY > 6482 POLESAW;HEDGETRIMMER		1,159.90		
10/05/20	AP2044	0460092	104135923	SIRCHIE ACQUISTION COMPANY, LL> METAL DETECTOR;EVIDENCE ENV		298.45		
11/02/20	AP0326	B130418	498136276	THE HARDWARE STORE, INC. > 1660 GUN RACK		239.00		
11/02/20	AP1893	0896647	429136207	HOWARD TECHNOLOGY SOLUTIONS > 6 BODY CAMERAS;DOCKING STATION		1,691.00		
12/07/20	AP0326	B131419	1033136754	THE HARDWARE STORE, INC. > 1660 BIT;HAMMERDRILL		120.99		
01/04/21	AP1235	1540	1340137024	HUNTER'S HAVEN > SCOPE		759.97		
01/04/21	AP1893	0507521	1339137023	HOWARD TECHNOLOGY SOLUTIONS > TRANSCEND DRIVEPRO BODY 3(6)		1,278.00		
03/01/21	AP0326	B138072	2196137780	THE HARDWARE STORE, INC. > 1660 SECURITY CAMERA		219.00		
03/01/21	AP1893	0510961	2134137718	HOWARD TECHNOLOGY SOLUTIONS > CR1100,USB,DL LICENSE		235.00		
04/05/21	AP0190	58734	2519138065	MOORE'S FEED STORE > 3111 WINCH;REPAIR KIT;KNIFE;		393.97		
04/05/21	AP3140	1056731	2458138004	AGRI FARM & RANCH > BOX BLADE		629.00		
04/05/21	AP4126	230771A	2493138039	ELITE K-9 INC > K-9 BITE SUIT		1,220.60		
04/05/21	AP4126	231374	2493138039	ELITE K-9 INC > LEADS;HOLSTERS;GARMIN PRO SERIES		914.16		
06/07/21	AP0190	62498	3289138765	MOORE'S FEED STORE > 3111 VISE;DOG FOOD;SADDLE SOAP;AUGERS		671.76		
06/07/21	AP0190	62526	3289138765	MOORE'S FEED STORE > 3111 DRILLS		361.50		
06/07/21	AP0190	62542	3289138765	MOORE'S FEED STORE > 3111 CMPC DRIL		170.00		
06/07/21	AP0190	62550	3289138765	MOORE'S FEED STORE > 3111 AUGER COMBO (DRILL RET)		76.20		
06/07/21	AP0460	8254543	3271138747	GALL'S LLC > GPS UNITS (10)		1,784.90		
07/06/21	AP0460	8533165	3634139077	GALL'S LLC > GPS UNITS (12)		2,141.87		
					BALANCE >>>	15,396.97	15,396.97	0.00

001 200 919				FURN. & OFFICE EQ. BELOW\$5000				
01/04/21	AP3398	M60013	1352137036	METRIX SOLUTIONS > 3 OPTIPLEX COMPUTERS/MONITORS/STANDS		4,249.47		
03/01/21	AP1893	0510846	2134137718	HOWARD TECHNOLOGY SOLUTIONS > PROBOOK 640G5 64BIT 8GB RAM		1,177.00		
					BALANCE >>>	5,426.47	5,426.47	0.00

001 200 920				FURN. & OFF. EQ. ABOVE \$5000				
08/31/21	AP3398	ORD621	4571139950	METRIX SOLUTIONS > &PO 31170 SWITCHES LICENSE & SUPPORT		6,252.96		
					BALANCE >>>	6,252.96	6,252.96	0.00

SHERIFF					BALANCE >>>	1,503,211.23	1,509,687.83	6,476.60

201 JUVENILE DETENTION CENTER								
001 201 582				HOUSING PRISONERS				
02/01/21	AP1756	587	1685137307	LEE COUNTY JUVENILE CENTER > BASKINS HOUSING; WESTMORELAND HOUSING		1,820.00		
06/07/21	AP0001	5062021	3232138708	ALCORN COUNTY BOARD OF SUPERVI> S BASKINS		3,000.00		
07/06/21	AP0001	6182021	3590139033	ALCORN COUNTY BOARD OF SUPERVI> HOUSING INMATES S BASKINS		750.00		
08/02/21	AP0001	7122021	4117139529	ALCORN COUNTY BOARD OF SUPERVI> H FREEMAN HOUSING JUVENILES		250.00		
09/07/21	AP0001	8102021	4654140033	ALCORN COUNTY BOARD OF SUPERVI> D PENRO;D WAGES		750.00		
					BALANCE >>>	6,570.00	6,570.00	0.00

JUVENILE DETENTION CENTER					BALANCE >>>	6,570.00	6,570.00	0.00

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220 IMPRISONMENT							
001	220	401		ADMINISTRATIVE MANAGERS ETC.			
10/14/20	PY0968	OAE0703	321136138	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
11/12/20	PY0968	OBC0703	695136468	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
11/25/20	PY0968	OB03003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
12/15/20	PY0968	OCB1803	1228136947	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,650.00	
				BALANCE >>>	63,600.00	63,600.00	0.00

001	220	402		DEPUTIES			
10/14/20	PY0968	OAE0703	321136138	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,309.50	
10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,309.50	
11/12/20	PY0968	OBC0703	695136468	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,309.50	
11/25/20	PY0968	OB03003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,384.50	
12/15/20	PY0968	OCB1803	1228136947	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,384.50	
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,384.50	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,384.50	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,384.50	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,384.50	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,384.50	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,384.50	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,384.50	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,384.50	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,384.50	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,384.50	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,384.50	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,384.50	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,384.50	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,384.50	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,384.50	

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08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,384.50	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,384.50	
				BALANCE >>>	30,234.00	30,234.00	0.00

001 220 404				OFFICE/CLERICAL			
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,000.00	
				BALANCE >>>	12,000.00	12,000.00	0.00

001 220 408				PART TIME EMPLOYEES			
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,710.14	
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,314.70	
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,734.70	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,764.70	
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,756.70	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		7,086.70	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,655.70	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,680.70	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,512.10	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,760.10	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		7,880.60	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		5,974.60	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,918.60	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		7,981.60	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		7,236.60	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		8,775.10	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,788.10	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		7,182.10	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,221.10	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		8,425.10	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,473.10	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		9,637.10	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,845.50	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,353.50	
				BALANCE >>>	152,668.94	152,668.94	0.00

001 220 410				NURSE			
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		500.00	

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10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
				BALANCE >>>	12,000.00	12,000.00	0.00

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001 220 432				JAILER			
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,116.68	
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,367.20	
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,003.70	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,435.10	
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,366.10	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,819.10	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,600.10	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,296.10	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,209.60	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,437.60	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,678.10	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,954.10	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,511.20	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,016.20	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,387.78	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,545.70	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,116.16	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,791.20	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,679.20	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,446.20	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,986.20	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,059.20	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,520.28	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,385.04	
				BALANCE >>>	428,727.84	428,727.84	0.00

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001 220 436				COOK			
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,164.00	
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,164.00	
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,164.00	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,164.00	
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,164.00	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,164.00	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,164.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,164.00	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,664.00	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,664.00	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,664.00	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,664.00	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,664.00	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,664.00	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,664.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,664.00	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,664.00	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,664.00	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,664.00	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,664.00	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,664.00	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,664.00	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,664.00	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,664.00	
				BALANCE >>>	35,936.00	35,936.00	0.00

001 220 465				STATE RETIREMENT MATCH			
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	461.10	
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	227.85	
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	775.54	
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,640.73	
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	202.54	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	461.10	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	227.85	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	838.45	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,359.81	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	202.54	
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	461.10	
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	227.85	
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	664.45	
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,624.20	
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	202.54	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	461.10	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	240.90	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	864.55	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,916.41	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	202.54	
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	461.10	
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	240.90	

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12/15/20	PY0968	OCB1805	1228136947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		690.55
12/15/20	PY0968	OCB1805	1228136947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,916.41	
12/15/20	PY0968	OCB1805	1228136947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		202.54
12/29/20	PY0968	OCS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
12/29/20	PY0968	OCS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		240.90
12/29/20	PY0968	OCS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		864.55
12/29/20	PY0968	OCS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,955.56	
12/29/20	PY0968	OCS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		202.54
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		240.90
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		690.55
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,929.46	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		202.54
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		240.90
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		864.55
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,929.46	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		202.54
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		240.90
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		451.37
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,204.82	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		240.90
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		625.37
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,154.70	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		240.90
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		928.74
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,929.46	
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		240.90
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		866.27
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,929.46	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		240.90
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		692.27
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,943.40	
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		240.90
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		866.27
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,943.40	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		240.90
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		692.27

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05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,971.52
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		240.90
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,154.68
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,735.56
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		240.90
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,020.34
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,612.80
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		239.18
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		240.90
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,091.51
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,510.32
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		239.18
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		240.90
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		917.51
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,510.32
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		239.18
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		240.90
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,091.51
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,510.32
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		239.18
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		240.90
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		917.51
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,510.32
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		239.18
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		240.90
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,091.51
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,510.32
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		239.18
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		212.19
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,772.36
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		461.10
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		386.19
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,893.08
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		289.54
				BALANCE >>>	112,187.99	112,187.99	0.00

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001	220	466		SOCIAL SECURITY MATCH			
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.83	
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,306.19	
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.86	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		483.07	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,173.75	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.86	
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.18	
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.20	
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,300.77	
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.86	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.91	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.51	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,333.77	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.86	
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.91	
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.89	
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,328.49	
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.86	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.91	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		542.14	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,363.15	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.86	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.91	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		432.67	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,346.40	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.86	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.91	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		434.58	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	

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01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,399.64	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.86	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.91	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		345.18	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,469.52	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.91	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		364.15	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,486.97	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.91	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		602.87	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,352.36	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.91	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.05	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,373.48	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.91	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		529.27	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,416.10	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.91	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		610.59	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,378.23	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.91	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		553.59	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,406.66	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.91	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		671.30	

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05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,265.73	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.91	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.29	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,232.88	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.16	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.91	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		549.43	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,208.02	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.16	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.91	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		475.91	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,275.94	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.16	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.91	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		644.51	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,181.63	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.16	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.91	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		495.19	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,222.93	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.16	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.91	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		737.23	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,305.02	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.11	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.16	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.58	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.68	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	

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09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		1,799.28	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		125.11	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		201.58	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		76.50	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		333.04	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		38.25	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		1,827.18	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		125.11	
				BALANCE >>>	56,747.61	56,747.61	0.00

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001 220 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT			
				> POLICY# 001000001058120		8,405.22	
12/07/20	AP0412	O20CC	984136705	MPEWCT			
				> POL 001000001058121		6,838.82	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT			
				> POL# 001000001058121		3,105.25	
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT			
				> POL# 001000001058121		6,838.82	
07/06/21	AP0412	JUN21	3654139097	MPEWCT			
				> POL# 001000001058121		6,838.82	
				BALANCE >>>	32,026.93	32,026.93	0.00

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001 220 468				GROUP INSURANCE			
10/14/20	PY0968	0AE0727	321136138	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		6,937.36	
10/29/20	PY0968	0AT0733	356136153	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		6,243.60	
11/12/20	PY0968	0BC0733	695136468	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		5,896.72	
11/25/20	PY0968	0B03033	868136612	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		6,243.60	
12/15/20	PY0968	0CB1827	1228136947	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		6,590.48	
12/29/20	PY0968	0CS2033	1263136965	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		7,284.24	
01/14/21	PY0968	11E7027	1559137242	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		7,284.24	
01/28/21	PY0968	11R0533	1604137242	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		7,284.24	
02/10/21	AP0968	J21ECA	1884137477	PAYROLL CLEARING			
				> BCBS REFUND FOR E CANERDY AUGUST		486.42	
02/10/21	AP0968	J21ECB	1884137477	PAYROLL CLEARING			
				> BCBS REFUND FOR E CANERDY PREV MOS		486.42	
02/10/21	AP0968	J21JS	1884137477	PAYROLL CLEARING			
				> BCBS REFUND FOR J STAPLETON		486.42	
02/11/21	PY0968	12A1027	1951137480	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		6,937.36	
02/25/21	PY0968	1201033	2069137669	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		6,937.36	
03/12/21	PY0968	13B2027	2363137942	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		7,146.96	
03/30/21	PY0968	13T3033	2421137982	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		7,146.96	
04/14/21	PY0968	14D0527	2784138326	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		7,146.96	
04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		7,146.96	
05/13/21	PY0968	15C0527	3137138644	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		7,504.32	
05/27/21	PY0968	15Q1033	3171138663	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		7,146.96	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,374.60	
06/14/21	PY0968	16B0527	3530139004	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		7,146.96	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,374.60	
06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		6,789.60	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,374.60	
07/14/21	PY0968	17D1027	4049139492	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		7,504.32	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,374.60	
07/29/21	PY0968	17S3033	4089139516	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		7,504.32	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,374.60	
08/12/21	PY0968	18B0527	4429139839	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		7,504.32	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,374.60	

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08/30/21	PY0968	18T3033	4543139937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,504.32	
09/15/21	PY0968	19D0527	4961140337	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,504.32	
09/29/21	PY0968	19S3033	4989140350	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7,146.96	
				BALANCE >>>	179,190.30	179,190.30	0.00

001 220 502				TELEPHONES			
11/02/20	AP3137	OCT2020	396136174	AT&T CLUB SERVICE > 662 M25-4683 683		175.80	
				BALANCE >>>	175.80	175.80	0.00

001 220 510				UTILITIES			
10/05/20	AP2468	4630979	35135854	DIRECTV > INV 37754630979 ACCT 074359104		268.18	
10/05/20	AP3943	86594	82135901	POINT BROADBAND LLC > ACCT 6593		226.00	
11/02/20	AP2468	X201009	415136193	DIRECTV > 074359104X201009 ACCT 074359104		519.89	
11/02/20	AP3943	88900	467136245	POINT BROADBAND LLC > ACCT 6593		226.60	
12/07/20	AP2468	X201109	947136668	DIRECTV > 074359104X201109 ACCT 074359104		503.42	
12/07/20	AP3943	91188	1000136721	POINT BROADBAND LLC > ACCT 6593		226.60	
01/04/21	AP2468	X201209	1325137009	DIRECTV > 074359104X201209 ACCT 074359104		230.69	
01/04/21	AP3943	93451	1370137054	POINT BROADBAND LLC > ACCT 6593		453.20	
04/05/21	AP0046	3211026	2480138026	CITY OF PONTOTOC GAS DEPARTMEN > 201026101026 JAIL SPRINKLER		34.00	
04/05/21	AP2468	X210109	2490138036	DIRECTV > 074359104X210109 ACCT 074359104			25.57
04/05/21	AP2468	X210309	2490138036	DIRECTV > 074359104X210309 ACCT 074359104		255.18	
05/14/21	AP2468	ORD521	3161138653	DIRECTV > 074359104X210509 ACCT 074359104		556.91	
07/06/21	AP2468	X210609	3623139066	DIRECTV > 074359104X210609 ACCT 074359104		255.72	
08/02/21	AP2468	X210709	4144139556	DIRECTV > 074359104X210709 ACCT 074359104		518.13	
09/07/21	AP1467	0011333	4658140037	AT&T (8003-086-2652) > 3130011333 ACCT 8003-086-2652		260.92	
09/07/21	AP2468	X210809	4686140065	DIRECTV > 074359104X210809 ACCT 074359104		251.93	
				BALANCE >>>	4,761.80	4,787.37	25.57

001 220 530				RENT			
				BALANCE >>>	0.00	0.00	0.00

001 220 540				MAINTENANCE ON BLDGS & GROUNDS			
10/05/20	AP2689	24322	26135845	CONDITIONED AIR INC. > REPAIR AIR @ JAIL KITCHEN		206.75	
10/05/20	AP2689	24775	26135845	CONDITIONED AIR INC. > REPAIR AC @ JAIL		3,595.45	
10/05/20	AP4063	836941	106135925	STEPP, JASON WADE > SERVICE CALL @ JAIL		180.00	
11/02/20	AP4063	102220	495136273	STEPP, JASON WADE > SERVICE CALLS @ JAIL		270.00	
12/07/20	AP4063	111820	1028136749	STEPP, JASON WADE > MISC REPAIRS FOR COUNTY		350.00	
04/05/21	AP2823	10944	2576138122	TRIMBLE ELECTRIC > REPAIR LIGHTS @ ADULT DETENTION		3,667.29	
04/05/21	AP2845	6166	2511138057	MALONEY GLASS & OVERHEAD DOOR > SERVICE DOOR		582.00	
04/05/21	AP4063	3252021	2566138112	STEPP, JASON WADE > REPAIRS TO ADULT DETENTION CTR		180.00	
05/03/21	AP4063	4072021	2950138461	STEPP, JASON WADE > JAIL REPAIRS		265.00	
05/14/21	AP4057	ORD521B	3162138654	JOEY'S AC AND ELECTRICAL LLC > 7.5 TON COMP #17165Y95YA @ JAIL		4,580.00	
07/06/21	AP2157	9616025	3625139068	E FIRE > REPAIR SPRINKLER HEADS @ JAIL		2,168.10	
07/06/21	AP4063	6182021	3700139143	STEPP, JASON WADE > REPAIRS @ JAIL		170.00	
				BALANCE >>>	16,214.59	16,214.59	0.00

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001 220 541				REPAIRS MACHINE & EQUIPMENT			
11/02/20	AP0738	168859	401136179	BRAD'S ELECTRONICS > DTV-SVR		100.00	
11/02/20	AP2710	772423	422136200	FERGUSON, STEVE > HOT WATER HEATER REPAIR(2)		3,328.00	
11/02/20	AP3840	14003-1	494136272	SOUTHTEC INC > RPLC CAMERA END ON OUT IN		65.00	
12/07/20	AP0158	13756	967136688	KEN JETER STORE EQUIPMENT > REPAIR ICE MACHINE		85.00	
03/01/21	AP4103	35	2192137776	TC'S DIESEL SERVICE LLC > GENERATOR REPAIR@SHERIFF DEPT		1,487.11	
08/02/21	AP0158	19470	4161139573	KEN JETER STORE EQUIPMENT > REPAIR TO ICE MACHINE		135.00	
08/02/21	AP3840	15449-1	4220139632	SOUTHTEC INC > CAMERA REPAIR @ JAIL		130.00	
				BALANCE >>>	5,330.11	5,330.11	0.00

001 220 544				SERVICE & MAINTENANCE CONTRACT			
10/05/20	AP1467	0862451	7135826	AT&T (8003-086-2652) > INV 3120862451		249.00	
10/05/20	AP2157	7593141	38135857	E FIRE > ANNUAL INSPECTION OF SPRINKLER/BACKFL		425.00	
10/05/20	AP2562	3837359	94135913	R.J. YOUNG COMPANY > INV3837359 AAA45256		128.65	
10/05/20	AP2562	3853914	94135913	R.J. YOUNG COMPANY > AAA16060		147.84	
10/05/20	AP3519	202008	114135933	TRANSUNION RISK AND ALTERNATIV > ACCT 557735 557735-202008-1		175.00	
10/05/20	AP3898	GH76893	8135827	AT&T (VPOCWS) > CUST # 3643623		229.64	
11/02/20	AP1467	1661987	392136170	AT&T (8003-086-2652) > INV 3121661987		244.25	
11/02/20	AP2562	3902748	482136260	R.J. YOUNG COMPANY > AAA16060		142.61	
11/02/20	AP3898	GH88867	393136171	AT&T (VPOCWS) > CUST 3643623		229.64	
12/07/20	AP1467	2460682	918136639	AT&T (8003-086-2652) > 3122460682		239.50	
12/07/20	AP2562	3931812	1012136733	R.J. YOUNG COMPANY > AAA45256		124.48	
12/07/20	AP2562	3945664	1012136733	R.J. YOUNG COMPANY > AAA16060		124.13	
12/07/20	AP3840	14582-1	1027136748	SOUTHTEC INC > DVR NOT CONNECTED/RECYC DVR		97.50	
12/07/20	AP3898	G100755	919136640	AT&T (VPOCWS) > CUST 3643623		229.64	
01/04/21	AP1467	3258073	1298136982	AT&T (8003-086-2652) > ACCT 8003-086-2652		239.50	
01/04/21	AP2562	3974854	1381137065	R.J. YOUNG COMPANY > AAA45256		106.72	
01/04/21	AP2562	3996221	1381137065	R.J. YOUNG COMPANY > AAA16060		154.96	
01/04/21	AP3519	202011	1406137090	TRANSUNION RISK AND ALTERNATIV > ACCT 557735 557735-202011-1		171.00	
01/04/21	AP3898	G112609	1299136983	AT&T (VPOCWS) > CUST 3643623		229.64	
02/01/21	AP1467	4076292	1637137259	AT&T (8003-086-2652) > ACCT 8003-086-2652		253.28	
02/01/21	AP3519	202012	1744137366	TRANSUNION RISK AND ALTERNATIV > ACCT 557735 557735-202012-1		175.00	
02/01/21	AP3898	G124433	1638137260	AT&T (VPOCWS) > CUST 3643623 DEC CHARGE		214.61	
02/10/21	AP3819	B021JJJ	1893137519	TIGER COMMISSARY SERVICES INC > INV PCJMS011321 SOFTWARE MAINT		3,500.00	
03/01/21	AP1467	4904014	2101137685	AT&T (8003-086-2652) > INV 3124904014		267.06	
03/01/21	AP2157	8614251	2123137707	E FIRE > ANNUAL INSPECTION-DETENTION CTR		1,304.85	
03/01/21	AP2157	8614414	2123137707	E FIRE > DETENTION CTR REPAIR PANEL		250.00	
03/01/21	AP2562	4069790	2175137759	R.J. YOUNG COMPANY > INV4069790 AAA45256		123.09	
03/01/21	AP2562	4090309	2175137759	R.J. YOUNG COMPANY > INV4090309 AAA16060		148.82	
03/01/21	AP3898	G136223	2102137686	AT&T (VPOCWS) > CUST NO 3643623		229.64	
04/05/21	AP0738	175268	2473138019	BRAD'S ELECTRONICS > SERVICE CALL/INSTALLATION		200.00	
04/05/21	AP1467	5740367	2462138008	AT&T (8003-086-2652) > 3125740367 ACCT 8003-086-2652		267.06	
04/05/21	AP2157	8771583	2491138037	E FIRE > FIRE SUPPRESSION SYS INSPECTION SEMIA		651.75	
04/05/21	AP2178	197470	2482138028	COMSOUTH, INC > FLEET TRACKING		750.00	
04/05/21	AP2562	4115922	2548138094	R.J. YOUNG COMPANY > AAA45256		107.59	
04/05/21	AP3519	2021021	2573138119	TRANSUNION RISK AND ALTERNATIV > ID 557735		178.00	
04/05/21	AP3898	G147980	2463138009	AT&T (VPOCWS) > CUST 3643623		244.67	
05/03/21	AP1467	6583486	3125138486	AT&T (8003-086-2652) > 3126583486 BN SW4439 01 F52		256.35	
05/03/21	AP2562	4162125	2933138444	R.J. YOUNG COMPANY > AAA45256		131.05	
05/03/21	AP2562	4182337	2933138444	R.J. YOUNG COMPANY > AAA16060		141.21	

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05/03/21	AP3519	2021031	2962138473	TRANSUNION RISK AND ALTERNATIV> ACCT 557735		175.00		
05/03/21	AP3898	G159680	2846138357	AT&T (VPOCWS) > CUST 3643623		244.67		
06/07/21	AP1467	7431557	3235138711	AT&T (8003-086-2652) > 3127431557 BN SW4439 01 F52		245.64		
06/07/21	AP2562	4212956	3320138796	R.J. YOUNG COMPANY > AAA45256		129.24		
06/07/21	AP2562	4231977	3320138796	R.J. YOUNG COMPANY > AAA16060		148.87		
06/07/21	AP3519	APR2021	3344138820	TRANSUNION RISK AND ALTERNATIV> 557735-202104-1		175.00		
06/07/21	AP3898	G171309	3236138712	AT&T (VPOCWS) > CUST 3643623		229.64		
07/06/21	AP1467	8286026	3593139036	AT&T (8003-086-2652) > 3128286026 BN SW4439 01 F52		245.64		
07/06/21	AP2157	9578108	3625139068	E FIRE > DETENTION CTR REPAIR		789.50		
07/06/21	AP2157	9623735	3625139068	E FIRE > DETENTION CTR REPAIR		318.10		
07/06/21	AP2562	4259961	3683139126	R.J. YOUNG COMPANY > INV4259961 AAA45256		149.02		
07/06/21	AP2562	4278999	3683139126	R.J. YOUNG COMPANY > AAA16060		164.90		
07/06/21	AP3519	202105	3709139152	TRANSUNION RISK AND ALTERNATIV> ACCT 557735		175.00		
07/06/21	AP3898	G182837	3594139037	AT&T (VPOCWS) > CUST 3643623		214.61		
08/02/21	AP1467	9145625	4118139530	AT&T (8003-086-2652) > 8003-086-2652		253.28		
08/02/21	AP2157	9936824	4147139559	E FIRE > ANNUAL FIRE EXTINGUISHER MAINTENANCE		79.20		
08/02/21	AP2562	4303360	4204139616	R.J. YOUNG COMPANY > AAA45256		118.76		
08/02/21	AP2562	4325499	4204139616	R.J. YOUNG COMPANY > AAA16060		150.84		
08/02/21	AP3519	2021061	4232139644	TRANSUNION RISK AND ALTERNATIV> ACCT 557735		185.00		
08/02/21	AP3898	G194248	4119139531	AT&T (VPOCWS) > CUST # 3643623		214.61		
09/07/21	AP2562	4356035	4744140123	R.J. YOUNG COMPANY > AAA45256		84.60		
09/07/21	AP2562	4374684	4744140123	R.J. YOUNG COMPANY > AAA16060		167.99		
09/07/21	AP3519	202107	4771140150	TRANSUNION RISK AND ALTERNATIV> 557735-202107-1		185.00		
09/07/21	AP3898	GJ05585	4659140038	AT&T (VPOCWS) > ACCT VPOCWS		229.64		
					BALANCE >>>	18,156.48	18,156.48	0.00

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001	220	552		MEDICAL FEES			
10/05/20	AP0581	2382	117135936	TUPELO CRIME LABORATORY > AUGUST LAB ANALYSIS		360.00	
10/05/20	AP3400	438625	96135915	REDMED, LLC > J WHITLOW COVID TESTING/MED TRTMENT		423.00	
10/05/20	AP3849	81120MB	110135929	THAXTON MEDICAL CLINIC LLC > 07161975 M BASKINS DOS 8/11/2020		50.00	
10/05/20	AP3849	81120PM	110135929	THAXTON MEDICAL CLINIC LLC > 191118895 P MATTHEWS DOS 8/11/2020		50.00	
10/05/20	AP3849	8420ED	110135929	THAXTON MEDICAL CLINIC LLC > 12121982 E DOZIER DOS 8/4/2020		50.00	
10/05/20	AP3849	8420SS	110135929	THAXTON MEDICAL CLINIC LLC > 09111987 S SANDERS DOS 8/4/2020		50.00	
10/05/20	AP3849	8420WS	110135929	THAXTON MEDICAL CLINIC LLC > 11131960 W STEPP DOS 8/4/2020		50.00	
10/05/20	AP3975	SD3C017	76135895	OXFORD DERMATOLOGY > CB0017SD3C017 J W GILLESPIE DOS 8/27/		85.00	
11/02/20	AP0072	0096560	417136195	DPS SUPPORT SERVICES > INV 90096560 CUST 1000000366		60.00	
11/02/20	AP0268	93784-1	476136254	PONTOTOC HEALTH SERVICES > B BECKLEY DOS 6/15/20		556.10	
11/02/20	AP0640	0922202	487136265	ROLLING HILL ANIMAL HOSPITAL > PUPPY		178.00	
11/02/20	AP1257	SHAK920	492136270	SOUTH MAIN DENTAL > K SHAW DOS 9/1/2020 EVAL;IMAGES		59.00	
11/02/20	AP1257	SHAK920	492136270	SOUTH MAIN DENTAL > K SHAW DOS 9/1/2020 EVAL;IMAGES		97.00	
11/02/20	AP1257	SHAK920	492136270	SOUTH MAIN DENTAL > K SHAW DOS 9/1/2020 EVAL;IMAGES		24.00	
11/02/20	AP3400	452848	484136262	REDMED, LLC > J CASADOS DOS 9/13/20		135.00	
11/02/20	AP3400	452848	484136262	REDMED, LLC > J CASADOS DOS 9/13/20		9.00	
11/02/20	AP3400	452848	484136262	REDMED, LLC > J CASADOS DOS 9/13/20		29.00	
11/02/20	AP3400	452848	484136262	REDMED, LLC > J CASADOS DOS 9/13/20		100.00	
11/02/20	AP3400	452848	484136262	REDMED, LLC > J CASADOS DOS 9/13/20		47.00	
11/02/20	AP3400	452848	484136262	REDMED, LLC > J CASADOS DOS 9/13/20		47.00	
11/02/20	AP3400	452848	484136262	REDMED, LLC > J CASADOS DOS 9/13/20		5.00	
11/02/20	AP3400	452848	484136262	REDMED, LLC > J CASADOS DOS 9/13/20		40.00	
11/02/20	AP3400	461057	484136262	REDMED, LLC > K MILES DOS 9/30/2020		135.00	

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12/07/20	AP0581	2398	1040136760	TUPELO CRIME LABORATORY > OCTOBER LAB ANALYSIS		810.00	
12/07/20	AP1087	111920	1021136742	SHANNON & GRAHAM EYE CLINIC > FRAMES L ARMSTEAD		70.00	
12/07/20	AP1257	PULAN20	1025136746	SOUTH MAIN DENTAL > A PULLIAM DOS 11/16/20 EVAL;IMAGES		59.00	
12/07/20	AP1257	PULAN20	1025136746	SOUTH MAIN DENTAL > A PULLIAM DOS 11/16/20 EVAL;IMAGES		24.00	
12/07/20	AP2098	8163857	912136633	ACUTE CARE AND FAMILY CLINIC O> ACCT HF308163857 C JERGER		130.00	
12/07/20	AP3849	N04JTED	1032136753	THAXTON MEDICAL CLINIC LLC > 192855585 J TEDFORD		35.00	
12/07/20	AP3849	N04KBRO	1032136753	THAXTON MEDICAL CLINIC LLC > 222222 K BROWN		35.00	
12/07/20	AP3849	N20AMAT	1032136753	THAXTON MEDICAL CLINIC LLC > 01251995 A MATTHEWS		35.00	
12/07/20	AP3849	N20APUL	1032136753	THAXTON MEDICAL CLINIC LLC > 192807538 A PULLIAM		35.00	
12/07/20	AP3849	N20ASNY	1032136753	THAXTON MEDICAL CLINIC LLC > 08061977 A SNYDER		35.00	
12/07/20	AP3849	N20ASTN	1032136753	THAXTON MEDICAL CLINIC LLC > 02081994 A STANLEY		35.00	
12/07/20	AP3849	N20BMCA	1032136753	THAXTON MEDICAL CLINIC LLC > 11041996 B MCCAULEY		35.00	
12/07/20	AP3849	N20CMAS	1032136753	THAXTON MEDICAL CLINIC LLC > 868053449M C MASK		35.00	
12/07/20	AP3849	N20DACT	1032136753	THAXTON MEDICAL CLINIC LLC > 08221967 D ATCHLEY		35.00	
12/07/20	AP3849	N20DDAV	1032136753	THAXTON MEDICAL CLINIC LLC > 03021989 D DAVIS		35.00	
12/07/20	AP3849	N20EFRA	1032136753	THAXTON MEDICAL CLINIC LLC > 12101982 E FRAZIER		35.00	
12/07/20	AP3849	N20GMAT	1032136753	THAXTON MEDICAL CLINIC LLC > 07171995 M GUY		35.00	
12/07/20	AP3849	N20JBRI	1032136753	THAXTON MEDICAL CLINIC LLC > 02251982 J BRITT		35.00	
12/07/20	AP3849	N20JGIL	1032136753	THAXTON MEDICAL CLINIC LLC > 02231994 J GILLESPIE		35.00	
12/07/20	AP3849	N20JMAR	1032136753	THAXTON MEDICAL CLINIC LLC > 3261992 J MARTIN		35.00	
12/07/20	AP3849	N20JMCC	1032136753	THAXTON MEDICAL CLINIC LLC > 12301983 J MCCOLLUM		35.00	
12/07/20	AP3849	N20JSTE	1032136753	THAXTON MEDICAL CLINIC LLC > 11061976 J STEGALL		35.00	
12/07/20	AP3849	N20JWHI	1032136753	THAXTON MEDICAL CLINIC LLC > 01221988 J WHITTEN		35.00	
12/07/20	AP3849	N20JWIL	1032136753	THAXTON MEDICAL CLINIC LLC > 12171983 J WILLIAMSON		35.00	
12/07/20	AP3849	N20KROG	1032136753	THAXTON MEDICAL CLINIC LLC > 193500817 K ROGERS		35.00	
12/07/20	AP3849	N20MHOL	1032136753	THAXTON MEDICAL CLINIC LLC > 11301989 M HOLLOWAY		35.00	
12/07/20	AP3849	N20RTIE	1032136753	THAXTON MEDICAL CLINIC LLC > 192812955 R TIETJEN		35.00	
12/07/20	AP3849	N20SMCG	1032136753	THAXTON MEDICAL CLINIC LLC > 07031976 S MCGREGOR		35.00	
12/07/20	AP3849	N20STAR	1032136753	THAXTON MEDICAL CLINIC LLC > 191632260 S TARTER		35.00	
12/07/20	AP3849	N20TTED	1032136753	THAXTON MEDICAL CLINIC LLC > 110819995 T TEDFORD		35.00	
12/07/20	AP3849	N20WSTW	1032136753	THAXTON MEDICAL CLINIC LLC > 11131960 W STEPP		35.00	
12/07/20	AP3849	1104DB	1032136753	THAXTON MEDICAL CLINIC LLC > 07301972 D BORDEN		35.00	
12/07/20	AP3849	1104DP	1032136753	THAXTON MEDICAL CLINIC LLC > 08241990 D POLK		35.00	
12/07/20	AP3849	1104JH	1032136753	THAXTON MEDICAL CLINIC LLC > 08211981 J HANCOCK		35.00	
12/07/20	AP3849	1104JRH	1032136753	THAXTON MEDICAL CLINIC LLC > 191645952 J R HARRISON		35.00	
12/07/20	AP3849	1104KC	1032136753	THAXTON MEDICAL CLINIC LLC > 02171975 K CLARK		35.00	
12/07/20	AP3849	1104LA	1032136753	THAXTON MEDICAL CLINIC LLC > 05111987 L ARMSTEAD		35.00	
12/07/20	AP3849	1104LW	1032136753	THAXTON MEDICAL CLINIC LLC > 05091984 L WILLIAMS		35.00	
12/07/20	AP3849	1104RB	1032136753	THAXTON MEDICAL CLINIC LLC > 02081972 R BUCKLEY		35.00	
12/07/20	AP3849	1104SS	1032136753	THAXTON MEDICAL CLINIC LLC > 09111987 S SANDERS		35.00	
12/07/20	AP3849	1120MBA	1032136753	THAXTON MEDICAL CLINIC LLC > 07161975 M BASKIN		35.00	
01/04/21	AP1257	WILLU20	1395137079	SOUTH MAIN DENTAL > W LUTHER DOS 12/15/2020 EVAL;IMAGES		156.00	
01/04/21	AP3849	TEDJN04	1402137086	THAXTON MEDICAL CLINIC LLC > 192855585 J TEDFORD DOS 11/4/2020		35.00	
02/01/21	AP0753	9858080	1705137327	NORTH MISSISSIPPI MEDICAL CENT> PNM1019858080 J J PENRO DOS 10/15/20		167.00	
02/01/21	AP0753	9858090	1705137327	NORTH MISSISSIPPI MEDICAL CENT> PNM1019858090 J J PENRO DOS 10/16/202		172.00	
02/01/21	AP0753	9858100	1705137327	NORTH MISSISSIPPI MEDICAL CENT> PNM1019858100 J J PENRO DOS 10/14/20		312.00	
02/01/21	AP3849	0114EM	1738137360	THAXTON MEDICAL CLINIC LLC > 10181980 E MCCULLON		50.00	
02/01/21	AP3849	0115NA	1738137360	THAXTON MEDICAL CLINIC LLC > 11101985 N ADAIR		140.00	
02/10/21	AP1257	BOF21KK	1892137518	SOUTH MAIN DENTAL > M FOSTER DOS 01/20/2021		83.00	
03/01/21	AP0072	0100624	2122137706	DPS SUPPORT SERVICES > INV 90100624 FEB 2021 ANALYTICAL FEES		60.00	
03/01/21	AP0581	2421	2203137787	TUPELO CRIME LABORATORY > JANUARY LAB ANALYSIS		1,260.00	

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03/01/21	AP3849	D17GILW	2195137779	THAXTON MEDICAL CLINIC LLC	> 11041967 W GILBERT DOS 12/17/2020		50.00
03/01/21	AP3849	D17WEBL	2195137779	THAXTON MEDICAL CLINIC LLC	> 958029941 L WEBB DOS 12/17/2020	252.00	
03/01/21	AP3849	D31MATA	2195137779	THAXTON MEDICAL CLINIC LLC	> 01251995 A MATTHEWS		65.00
03/01/21	AP3849	D31TARS	2195137779	THAXTON MEDICAL CLINIC LLC	> 191632260 S TARTER DOS 12/31/2020		65.00
03/01/21	AP3849	D31WILJ	2195137779	THAXTON MEDICAL CLINIC LLC	> 12171983 J WILLIAMSON DOS 12/31/2020		50.00
03/01/21	AP3849	N19HOU	2195137779	THAXTON MEDICAL CLINIC LLC	> 01021996 E HOUSTON DOS 11/19/20	100.00	
03/01/21	AP3849	O27SILF	2195137779	THAXTON MEDICAL CLINIC LLC	> 01271973 F SILAS DOS 10/27/2020	50.00	
03/01/21	AP3849	S10SILF	2195137779	THAXTON MEDICAL CLINIC LLC	> 01271973 F SILAS DOS 12/10/20	100.00	
03/01/21	AP3849	I19MCCE	2195137779	THAXTON MEDICAL CLINIC LLC	> 10181980 E MCCULLON DOS 1/19/21	45.00	
03/01/21	AP3849	I28CARS	2195137779	THAXTON MEDICAL CLINIC LLC	> 09131979 S CARTER DOS 1/28/21	50.00	
03/01/21	AP3849	I28MCCE	2195137779	THAXTON MEDICAL CLINIC LLC	> 10181980 E MCCULLON DOS 1/28/21	50.00	
03/01/21	AP3849	202COOD	2195137779	THAXTON MEDICAL CLINIC LLC	> 06131980 D COOK DOS 2/2/21	50.00	
03/01/21	AP3849	202ROBT	2195137779	THAXTON MEDICAL CLINIC LLC	> 1234 T L ROBINSON T L	145.00	
03/01/21	AP3849	206DERJ	2195137779	THAXTON MEDICAL CLINIC LLC	> 01151993 J DERRICK DOS 2/6/21	145.00	
04/05/21	AP1257	BOLJ221	2563138109	SOUTH MAIN DENTAL	> J BOLTEN DOS 2/25/21 EVAL;IMAGES	59.00	
04/05/21	AP1257	BOLJ221	2563138109	SOUTH MAIN DENTAL	> J BOLTEN DOS 2/25/21 EVAL;IMAGES	24.00	
04/05/21	AP2562	4132517	2548138094	R.J. YOUNG COMPANY	> AAA16060	127.43	
04/05/21	AP3400	516848	2551138097	REDMED, LLC	> L JONES DOS 1/11/2021	135.00	
04/05/21	AP3400	516848	2551138097	REDMED, LLC	> L JONES DOS 1/11/2021	40.00	
04/05/21	AP3400	516848	2551138097	REDMED, LLC	> L JONES DOS 1/11/2021	40.00	
04/05/21	AP3400	516848	2551138097	REDMED, LLC	> L JONES DOS 1/11/2021	204.00	
04/05/21	AP3834	0186008	2525138071	NORTH MS GROUND AMBULANCE LLC	> 20186008 J J PENRO DOS 10/14/2020	431.29	
04/05/21	AP3834	0186377	2525138071	NORTH MS GROUND AMBULANCE LLC	> 20186377 J J PENRO DOS 10/14/20	376.34	
04/05/21	AP3849	ABBC221	2569138115	THAXTON MEDICAL CLINIC LLC	> 11111 C ABBOTT DOS 2/22/21	105.00	
04/05/21	AP3849	ALED321	2569138115	THAXTON MEDICAL CLINIC LLC	> 11121992 D ALEXANDER DOS 3/4/2021	20.00	
04/05/21	AP3849	ALES221	2569138115	THAXTON MEDICAL CLINIC LLC	> 02081994 A STANLEY DOS 2/22/21	105.00	
04/05/21	AP3849	BORD321	2569138115	THAXTON MEDICAL CLINIC LLC	> 07301972 D BORDEN DOS 3/12/21	50.00	
04/05/21	AP3849	BRIJ221	2569138115	THAXTON MEDICAL CLINIC LLC	> 02251982 J BRITT DOS 2/22/21	95.00	
04/05/21	AP3849	DERJ221	2569138115	THAXTON MEDICAL CLINIC LLC	> 01151993 J DERRICK DOS 2/22/21	50.00	
04/05/21	AP3849	FOSM221	2569138115	THAXTON MEDICAL CLINIC LLC	> 09051971 M FOSTER DOS 2/25/21	50.00	
04/05/21	AP3849	GILJ221	2569138115	THAXTON MEDICAL CLINIC LLC	> 02231994 J GILLESPIE DOS 2/22/21	105.00	
04/05/21	AP3849	GRAJ221	2569138115	THAXTON MEDICAL CLINIC LLC	> 09211987 J GRAHAM DOS 2/22/21	105.00	
04/05/21	AP3849	HAMA221	2569138115	THAXTON MEDICAL CLINIC LLC	> 04271979 A HAMBLIN DOS 2/22/21	50.00	
04/05/21	AP3849	NEWJ321	2569138115	THAXTON MEDICAL CLINIC LLC	> 02111986 J NEWCOMB DOS 3/4/21	75.00	
04/05/21	AP3849	ODEC321	2569138115	THAXTON MEDICAL CLINIC LLC	> 062519993 C ODELL DOS 3/4/21	70.00	
04/05/21	AP3849	STAJ221	2569138115	THAXTON MEDICAL CLINIC LLC	> 11061976 J STEGALL DOS 2/22/21	95.00	
04/05/21	AP3849	TARS221	2569138115	THAXTON MEDICAL CLINIC LLC	> 191632260 S TARTER DOS 2/22/21	95.00	
04/05/21	AP3849	VANR221	2569138115	THAXTON MEDICAL CLINIC LLC	> 07221990 R VANDIVER DOS 2/25/21	50.00	
04/05/21	AP3849	VANR227	2569138115	THAXTON MEDICAL CLINIC LLC	> 07221990 R VANDIVER DOS 2/27/2021	50.00	
04/05/21	AP3849	WADK221	2569138115	THAXTON MEDICAL CLINIC LLC	> 100012571 K WADE DOS 2/22/21	95.00	
04/05/21	AP3849	WILJ221	2569138115	THAXTON MEDICAL CLINIC LLC	> 12171983 J WILLIAMSON DOS 2/9/21	150.00	
04/05/21	AP3849	WILJ312	2569138115	THAXTON MEDICAL CLINIC LLC	> 12171983 J WILLIAMSON DOS 03/12/21	75.00	
05/03/21	AP0072	0102505	2870138381	DPS SUPPORT SERVICES	> ANALYTICAL FEES	60.00	
05/03/21	AP0268	0142020	2927138438	PONTOTOC HEALTH SERVICES	> IPRP75738 JARTAVIS PENRO	46.00	
05/03/21	AP0268	0101420	2927138438	PONTOTOC HEALTH SERVICES	> 14304509-1 JARTAVIS PENRO	538.28	
05/03/21	AP0268	122020	2927138438	PONTOTOC HEALTH SERVICES	> 14420412-1 JOSEPH D BRITT	474.61	
05/03/21	AP0753	3292021	2910138421	NORTH MISSISSIPPI MEDICAL CENT	> JARTAVIS J PENRO 14304737-1	5,140.03	
05/03/21	AP1257	BOLJ421	2948138459	SOUTH MAIN DENTAL	> J BOLTEN DOS 4/14/2021 EXTRACTION	232.00	
05/03/21	AP1257	BOLJ421	2948138459	SOUTH MAIN DENTAL	> J BOLTEN DOS 4/14/2021 EXTRACTION	232.00	
05/03/21	AP3849	PRAB406	2955138466	THAXTON MEDICAL CLINIC LLC	> 102119992 B PRATT DOS 4/6/21	60.00	
05/03/21	AP3849	ROBD321	2955138466	THAXTON MEDICAL CLINIC LLC	> 10312000 D ROBERTSON 3/25/21	50.00	

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05/03/21	AP3849	ROBD408	2955138466	THAXTON MEDICAL CLINIC LLC > 10312000 D ROBERTSON DOS 4/8/21		50.00	
05/03/21	AP3849	ROMM321	2955138466	THAXTON MEDICAL CLINIC LLC > 10181991 M ROMANISK DOS 3/26/21		150.00	
05/03/21	AP3849	SHAC408	2955138466	THAXTON MEDICAL CLINIC LLC > 01281988 C SHANKS DOS 4/8/21		50.00	
05/03/21	AP3849	TUTJ321	2955138466	THAXTON MEDICAL CLINIC LLC > 10141982 J TUTOR DOS 3/22/21		50.00	
05/03/21	AP3849	WILD408	2955138466	THAXTON MEDICAL CLINIC LLC > 11281980 D WILLIAMS DOS 4/8/21		90.00	
05/03/21	AP3849	WOOW406	2955138466	THAXTON MEDICAL CLINIC LLC > 011419995 W WOODS DOS 4/6/21		50.00	
05/03/21	AP3873	1912539	2916138427	PATHGROUP LABS LLC > 11912539 M ROMANISK		257.40	
05/03/21	AP4147	JOSBD20	2881138392	GSV CARE MEDICAL CLINIA > J BRITT DOS 12/22/2020		75.00	
05/03/21	AP4147	SCHJN20	2881138392	GSV CARE MEDICAL CLINIA > J SCHMITT DOS 11/6/2020		75.00	
05/03/21	AP4147	720BROK	2881138392	GSV CARE MEDICAL CLINIA > K BROWN DOS 7/29/2020		75.00	
05/03/21	AP4147	720MATP	2881138392	GSV CARE MEDICAL CLINIA > P MATTHEWS DOS 7/29/2020		75.00	
06/07/21	AP0268	4561657	3313138789	PONTOTOC HEALTH SERVICES > ID:14561657-1 J K WILLIAMSON DOS 3/16		449.18	
06/07/21	AP0581	2435	3348138824	TUPELO CRIME LABORATORY > APRIL LAB ANALYSIS		765.00	
06/07/21	AP1257	GUYM521	3333138809	SOUTH MAIN DENTAL > M GUY DOS 5/19/2021 EVAL;IMAGE		172.00	
06/07/21	AP1257	HOLM421	3333138809	SOUTH MAIN DENTAL > M C HOLLOWAY DOS 4/28/21 EVAL;IMAGES		91.00	
06/07/21	AP1257	HOLM521	3333138809	SOUTH MAIN DENTAL > M C HOLLOWAY DOS 5/20/21 EXTRACT		255.00	
06/07/21	AP1257	TEDJ521	3333138809	SOUTH MAIN DENTAL > J TEDFORD DOS 5/13/21 EVAL;IMAGES		91.00	
06/07/21	AP1420	5252375	3355138831	WOOD EYE CLINIC > PAT# 75252375 J SCRUGGS DOS 5/4/21		225.00	
06/07/21	AP1775	8202752	3252138728	CARDIOLOGY ASSOC OF NORTH MISS> ACCT 208202752 J K WILLIAMSON		86.12	
06/07/21	AP1775	8202752	3252138728	CARDIOLOGY ASSOC OF NORTH MISS> ACCT 208202752 J K WILLIAMSON		80.87	
06/07/21	AP1775	8202752	3252138728	CARDIOLOGY ASSOC OF NORTH MISS> ACCT 208202752 J K WILLIAMSON		345.17	
06/07/21	AP2244	5576954	3316138792	PREMIER RADIOLOGY PA > ACCT 182959 J D BRITT DOS 12/20/20		43.79	
06/07/21	AP3849	BOYL421	3338138814	THAXTON MEDICAL CLINIC LLC > 191119382 L BOYD DOS 4/22/21		170.00	
06/07/21	AP3849	BROK421	3338138814	THAXTON MEDICAL CLINIC LLC > 222222 K BROWN DOS 4/22/21		165.00	
06/07/21	AP3849	CLAK421	3338138814	THAXTON MEDICAL CLINIC LLC > 02171975 K CLARK DOS 4/12/2021		75.00	
06/07/21	AP3849	DAVD421	3338138814	THAXTON MEDICAL CLINIC LLC > 03021989 D DAVIS DOS 4/22/2021		75.00	
06/07/21	AP3849	DERJ521	3338138814	THAXTON MEDICAL CLINIC LLC > 01151993 J DERRICK DOS 5/13/2021		75.00	
06/07/21	AP3849	DOSJ521	3338138814	THAXTON MEDICAL CLINIC LLC > 0301988 J DOSS DOS 5/10/2021		50.00	
06/07/21	AP3849	MCCJ421	3338138814	THAXTON MEDICAL CLINIC LLC > 12301983 J MCCOLLUM DOS 4/22/21		75.00	
06/07/21	AP3849	MUNE421	3338138814	THAXTON MEDICAL CLINIC LLC > 08091999 E MUNOZ DOS 4/30/2021		50.00	
06/07/21	AP3849	ONEJ521	3338138814	THAXTON MEDICAL CLINIC LLC > 06292000 J ONEAL DOS 5/6/2021		70.00	
06/07/21	AP3849	SCRJ521	3338138814	THAXTON MEDICAL CLINIC LLC > 03141976 J SCRUGGS DOS 5/13/2021		75.00	
06/07/21	AP3849	SNIS421	3338138814	THAXTON MEDICAL CLINIC LLC > 11141979 S SNIDER DOS 4/12/21		50.00	
06/07/21	AP3849	STRW421	3338138814	THAXTON MEDICAL CLINIC LLC > 11141964 W STRONG DOS 4/12/2021		75.00	
06/07/21	AP3849	TROH521	3338138814	THAXTON MEDICAL CLINIC LLC > 09221993 T HUDSON DOS 5/13/2021		75.00	
06/07/21	AP3849	VALJ521	3338138814	THAXTON MEDICAL CLINIC LLC > 09271996 J VALENTINO DOS 5/10/2021		50.00	
06/07/21	AP3849	VANR421	3338138814	THAXTON MEDICAL CLINIC LLC > 07221990 R VANDIVER DOS 4/30/2021		100.00	
06/07/21	AP3849	WILR521	3338138814	THAXTON MEDICAL CLINIC LLC > 01111969 R WILSON DOS 5/13/2021		75.00	
06/07/21	AP3873	2026433	3299138775	PATHGROUP LABS LLC > MR#12026433 LENOS BOYD DOS 4/22/21		246.95	
07/06/21	AP0072	0104586	3624139067	DPS SUPPORT SERVICES > JUN 2021 ANALYTICAL FEES		180.00	
07/06/21	AP0581	2442	3713139156	TUPELO CRIME LABORATORY > MAY LAB ANALYSIS		990.00	
07/06/21	AP0947	4592697	3712139155	TUPELO ANESTHESIA GROUP PA > TAG-14562697 J K WILLIAMSON DOS 3/17/		585.33	
07/06/21	AP1257	DERJ621	3697139140	SOUTH MAIN DENTAL > J DERRICK DOS 6/14/21 EVAL;IMAGES		91.00	
07/06/21	AP1257	JAMV621	3697139140	SOUTH MAIN DENTAL > V JAMISON DOS 6/21/21 EVAL;IMAGE		172.00	
07/06/21	AP1257	WHIR621	3697139140	SOUTH MAIN DENTAL > R C WHITE DOS 6/16/21 EVAL;IMAGE		172.00	
07/06/21	AP2320	4532697	3661139104	NORTH MS MEDICAL CENTER CRNA > CRN-214562697 J K WILLIAMSON DOS 3/17		339.48	
07/06/21	AP2920	390164	3662139105	NORTH MS MEDICAL CLINICS > ACCT 390164 J K WILLIAMSON MAR 21 DOS		2,551.02	
07/06/21	AP2920	432462	3662139105	NORTH MS MEDICAL CLINICS > ACCT 432462 J D BRITT 12/20/21 DOS		290.11	
07/06/21	AP3834	201362	3660139103	NORTH MS GROUND AMBULANCE LLC > ID 201362 J K WILLIAMSON DOS 3/16/21		404.26	
07/06/21	AP3834	201362B	3660139103	NORTH MS GROUND AMBULANCE LLC > ID 201362 J K WILLIAMSON DOS 3/16/21		404.26	
07/06/21	AP3838	15179	3619139062	DDS DENTURES & IMPLANT SOLUTIO> W STEPP DOS 5/27/2021		55.00	

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07/06/21	AP3838	15179	3619139062	DDS DENTURES & IMPLANT SOLUTIO> W STEPP DOS 5/27/2021		282.50	
07/06/21	AP3838	15179	3619139062	DDS DENTURES & IMPLANT SOLUTIO> W STEPP DOS 5/27/2021		282.50	
07/06/21	AP3849	BROK621	3704139147	THAXTON MEDICAL CLINIC LLC > 222222 K BROWN DOS 6/16/21		70.00	
07/06/21	AP3849	GUYM521	3704139147	THAXTON MEDICAL CLINIC LLC > 07171995 M GUY DOS 5/28/2021		75.00	
07/06/21	AP3849	HUDT621	3704139147	THAXTON MEDICAL CLINIC LLC > 09221993 T HUDSON DOS 6/15/21		50.00	
07/06/21	AP3849	521BUCR	3704139147	THAXTON MEDICAL CLINIC LLC > 02081972 R BUCKLEY DOS 5/18/2021		75.00	
07/06/21	AP3849	521DANV	3704139147	THAXTON MEDICAL CLINIC LLC > 03021989 D DAVIS DOS 5/18/21		75.00	
07/06/21	AP3849	521DOSJ	3704139147	THAXTON MEDICAL CLINIC LLC > 0301988 J DOSS DOS 5/18/2021		75.00	
07/06/21	AP3849	521STEW	3704139147	THAXTON MEDICAL CLINIC LLC > 11131960 W STEPP DOS 5/18/2021		75.00	
07/06/21	AP3849	521STRW	3704139147	THAXTON MEDICAL CLINIC LLC > 11141964 W STRONG DOS 5/18/2021		75.00	
07/06/21	AP3849	521WILL	3704139147	THAXTON MEDICAL CLINIC LLC > 05091984 L WILLIAMS DOS 5/18/2021		75.00	
08/02/21	AP0072	0105750	4146139558	DPS SUPPORT SERVICES > INV 90105750 K MOORE; J WRAY		60.00	
08/02/21	AP0268	4770972	4199139611	PONTOTOC HEALTH SERVICES > PAT# 14770972-1 R C WHITE DOS 7/7/21		571.40	
08/02/21	AP3056	122262	4152139564	FRIENDSHIP MEDICAL CLINIC > PAT# 122262 D DAVIS DOS 1/2/2021		236.00	
08/02/21	AP3400	574610	4206139618	REDMED, LLC > J SNEED JR DOS 6/5/2021		209.00	
08/02/21	AP3400	574610	4206139618	REDMED, LLC > J SNEED JR DOS 6/5/2021		36.00	
08/02/21	AP3400	574610	4206139618	REDMED, LLC > J SNEED JR DOS 6/5/2021		40.00	
08/02/21	AP3400	582529	4206139618	REDMED, LLC > S BURKS DOS 5/29/21		209.00	
08/02/21	AP3400	582529	4206139618	REDMED, LLC > S BURKS DOS 5/29/21		16.00	
08/02/21	AP3849	BRIJ622	4227139639	THAXTON MEDICAL CLINIC LLC > 02251982 J BRITT DOS 6/22/21		75.00	
08/02/21	AP3849	BROK624	4227139639	THAXTON MEDICAL CLINIC LLC > 222222 K BROWN DOS 6/24/21		75.00	
08/02/21	AP3849	DAVD621	4227139639	THAXTON MEDICAL CLINIC LLC > 03021989 D DAVID DOS 6/21/2021		70.00	
08/02/21	AP3849	DAVD624	4227139639	THAXTON MEDICAL CLINIC LLC > 03021989 D DAVID DOS 6/24/21		70.00	
08/02/21	AP3849	GILJ624	4227139639	THAXTON MEDICAL CLINIC LLC > 02231994 J GILLESPIE DOS 6/24/21		75.00	
08/02/21	AP3849	MATA621	4227139639	THAXTON MEDICAL CLINIC LLC > 01251995 A MATTHEWS DOS 6/21/21		70.00	
08/02/21	AP3849	MCCJ621	4227139639	THAXTON MEDICAL CLINIC LLC > 12301983 J MCCOLLUM DOS 6/21/2021		75.00	
08/02/21	AP3849	ROBD624	4227139639	THAXTON MEDICAL CLINIC LLC > 10312000 D ROBERTSON DOS 6/24/21		120.00	
08/02/21	AP3849	SCRJ624	4227139639	THAXTON MEDICAL CLINIC LLC > 03141976 J SCRUGGS DOS 6/24/21		75.00	
08/02/21	AP3849	STEJ621	4227139639	THAXTON MEDICAL CLINIC LLC > 11061976 J STEGALL DOS 6/21/21		75.00	
08/02/21	AP3849	STEW624	4227139639	THAXTON MEDICAL CLINIC LLC > 11131960 W STEPP DOS 6/24/21		75.00	
08/02/21	AP3849	STRW621	4227139639	THAXTON MEDICAL CLINIC LLC > 11141964 W STRONG DOS 6/18/21		75.00	
08/02/21	AP3849	TEDJ621	4227139639	THAXTON MEDICAL CLINIC LLC > 192855585 J TEDFORD DOS 6/24/21		75.00	
08/02/21	AP3849	WHIB621	4227139639	THAXTON MEDICAL CLINIC LLC > 10191975 B WHITE DOS 6/22/21		75.00	
08/02/21	AP3849	WILR624	4227139639	THAXTON MEDICAL CLINIC LLC > 01111969 R WILSON DOS 6/24/21		75.00	
08/02/21	AP3849	628BOLJ	4227139639	THAXTON MEDICAL CLINIC LLC > 12161990 J BOLTON DOS 6/28/21		75.00	
08/02/21	AP3849	628HOLM	4227139639	THAXTON MEDICAL CLINIC LLC > 11301989 M HOLLOWAY DOS 6/28/21		75.00	
08/02/21	AP3849	628TEDJ	4227139639	THAXTON MEDICAL CLINIC LLC > 192855585 J TEDFORD DOS 6/28/21		50.00	
08/02/21	AP3849	701BROK	4227139639	THAXTON MEDICAL CLINIC LLC > 222222 K BROWN DOS 7/1/21		50.00	
08/02/21	AP3849	702KIDR	4227139639	THAXTON MEDICAL CLINIC LLC > 05261973 R KIDD DOS 7/2/21		85.00	
08/02/21	AP3849	702PICW	4227139639	THAXTON MEDICAL CLINIC LLC > 11061970 W PICKETT DOS 7/2/21		80.00	
08/02/21	AP3849	702PRAB	4227139639	THAXTON MEDICAL CLINIC LLC > 102119992 B PRATT DOS 7/2/21		70.00	
08/02/21	AP3849	702STRW	4227139639	THAXTON MEDICAL CLINIC LLC > 11141964 W STRONG DOS 7/2/21		75.00	
08/02/21	AP3849	702WART	4227139639	THAXTON MEDICAL CLINIC LLC > 01051992 T WARREN DOS 7/2/21		75.00	
08/02/21	AP3849	710STAJ	4227139639	THAXTON MEDICAL CLINIC LLC > 01181987 J STANFIELD DOS 7/10/21		50.00	
08/02/21	AP3849	715ENIW	4227139639	THAXTON MEDICAL CLINIC LLC > 12271991 W ENIS DOS 7/15/21		50.00	
08/02/21	AP3849	715GILC	4227139639	THAXTON MEDICAL CLINIC LLC > 06201974 C GILLESPIE DOS 7/15/2021		100.00	
08/02/21	AP3849	715HUDT	4227139639	THAXTON MEDICAL CLINIC LLC > 09221993 T HUDSON DOS 7/15/21		100.00	
08/02/21	AP3849	715MATA	4227139639	THAXTON MEDICAL CLINIC LLC > 01251995 A MATTHEWS DOS 7/15/21		50.00	
08/02/21	AP3849	715VALJ	4227139639	THAXTON MEDICAL CLINIC LLC > 09271996 J VALENTINO DOS 7/15/21		65.00	
08/02/21	AP3849	715WILJ	4227139639	THAXTON MEDICAL CLINIC LLC > 12171983 J WILLIAMSON DOS 7/15/21		145.00	
08/02/21	AP3849	716TEDJ	4227139639	THAXTON MEDICAL CLINIC LLC > 192855585 J TEDFORD DOS 7/16/21		50.00	

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09/07/21	AP1364	WHIR721	4769140148	TOCCOPOLA FAMILY MEDICAL CLINI>	WHIRO001 17749 R WHITE DOS 7/8/21	500.00	
09/07/21	AP3849	BUCR729	4763140142	THAXTON MEDICAL CLINIC LLC	> 02081972 R BUCKLEY DOS 7/29/2021	75.00	
09/07/21	AP3849	PICW722	4763140142	THAXTON MEDICAL CLINIC LLC	> 11061970 W PICKETT DOS 7/22/2021	50.00	
09/07/21	AP3849	RUTR726	4763140142	THAXTON MEDICAL CLINIC LLC	> 03291973 R RUTLEDGE DOS 7/26/21	60.00	
09/07/21	AP3849	TEDJ802	4763140142	THAXTON MEDICAL CLINIC LLC	> 192855585 J TEDFORD DOS 8/2/2021	75.00	
09/07/21	AP3849	TIER722	4763140142	THAXTON MEDICAL CLINIC LLC	> 192812955 R TIETJEN DOS 7/22/2021	50.00	
09/07/21	AP3849	WART722	4763140142	THAXTON MEDICAL CLINIC LLC	> 09061970 T WARREN	100.00	
09/07/21	AP3849	WILL729	4763140142	THAXTON MEDICAL CLINIC LLC	> 05091984 L WILLIAMS DOS 7/29/2021	75.00	
09/07/21	AP4104	7445039	4677140056	CIOX HEALTH	> RECORDS FEES	14.00	
				BALANCE >>>	35,778.42	35,778.42	0.00

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11/02/20	AP4118	NOV2020	409136187	COSPER, GEBRA DAYLE	> GED SERVICES	1,000.00	
11/02/20	AP4118	OCT2020	409136187	COSPER, GEBRA DAYLE	> GED SERVICES	1,000.00	
12/07/20	AP4118	DEC2020	940136661	COSPER, GEBRA DAYLE	> GED SERVICES	1,000.00	
01/04/21	AP4118	JAN2021	1320137004	COSPER, GEBRA DAYLE	> GED SERVICES	1,000.00	
02/01/21	AP4118	0201211	1854137476	COSPER, GEBRA DAYLE	> GED SERVICES	1,000.00	
03/01/21	AP4118	MAR2021	2115137699	COSPER, GEBRA DAYLE	> GED PREP	1,000.00	
04/05/21	AP4118	APR2021	2484138030	COSPER, GEBRA DAYLE	> GED PREP	1,000.00	
05/03/21	AP4118	MAY2021	2865138376	COSPER, GEBRA DAYLE	> GED PREP	1,000.00	
06/07/21	AP4118	JUN2021	3258138734	COSPER, GEBRA DAYLE	> GED PREP	1,000.00	
07/06/21	AP4118	JLY2021	3616139059	COSPER, GEBRA DAYLE	> ACT PREP	1,000.00	
08/02/21	AP4118	AUG2021	4139139551	COSPER, GEBRA DAYLE	> ACT PREP	1,000.00	
09/07/21	AP4118	SEP2021	4681140060	COSPER, GEBRA DAYLE	> GED PREP	1,000.00	
				BALANCE >>>	12,000.00	12,000.00	0.00

001	220	562		SCHOOLS & SEMINARS			
01/27/21	AP1811	ORDJ15H	1596137261	NORTH MISSISSIPPI REGIONAL TRA>	JAILER TRAINING FOR CMERRITT;DALEXAND	720.00	
01/27/21	AP1811	ORDJ15H	1596137261	NORTH MISSISSIPPI REGIONAL TRA>	JAILER TRAINING FOR CMERRITT;DALEXAND	720.00	
08/02/21	AP0638	6282021	4158139570	ITAWAMBA COMMUNITY COLLEGE	> TESTING	184.50	
				BALANCE >>>	1,624.50	1,624.50	0.00

001	220	570		INSURANCE (BONDS,BLDGS ETC.)			
01/27/21	AP0301	ORDJ15F	1599137264	RIDGECREST INSURANCE INCORPORA>	DEC(1);JAN(1);FEB(8) BOND RENEWALS	250.00	
03/15/21	AP0301	ORD321F	2398137959	RIDGECREST INSURANCE INCORPORA>	RLI LSM0500285 J GARRISON	250.00	
				BALANCE >>>	500.00	500.00	0.00

001	220	579		FEEDING PRISONERS			
10/05/20	AP1243	805#138	81135900	PIGGLY WIGGLY	> #0138 FOOD FOR INMATES	169.00	
10/05/20	AP1243	830#023	81135900	PIGGLY WIGGLY	> #0023 FOOD FOR INMATES	36.50	
10/05/20	AP1243	901#060	81135900	PIGGLY WIGGLY	> #0060 FOOD FOR INMATES	34.64	
10/05/20	AP1243	904#071	81135900	PIGGLY WIGGLY	> #0071 FOOD FOR INMATES	766.55	
10/05/20	AP1243	911#213	81135900	PIGGLY WIGGLY	> #213 FOOD FOR INMATES	376.25	
10/05/20	AP1243	918#003	81135900	PIGGLY WIGGLY	> #0003 FOOD FOR INMATES	694.43	
10/05/20	AP1243	925#146	81135900	PIGGLY WIGGLY	> #0146 FOOD FOR INMATE	448.88	
10/05/20	AP1289	901#047	46135865	HENRY'S FOODS INC	> #0047 FOOD FOR INMATES	33.49	
10/05/20	AP1289	902#088	46135865	HENRY'S FOODS INC	> #0088 FOOD FOR INMATES	17.07	

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10/05/20	AP1289	904#046	46135865	HENRY'S FOODS INC > #0046 FOOD FOR INMATES		592.06	
10/05/20	AP1289	907#042	46135865	HENRY'S FOODS INC > #0042 FOOD FOR INMATES		20.30	
10/05/20	AP1289	908#022	46135865	HENRY'S FOODS INC > #0022 FOOD FOR INMATES		64.75	
10/05/20	AP1289	909#056	46135865	HENRY'S FOODS INC > #0056 FOOD FOR INMATES		14.85	
10/05/20	AP1289	911#073	46135865	HENRY'S FOODS INC > #0073 FOOD FOR INMATES		1,154.89	
10/05/20	AP1289	916#002	46135865	HENRY'S FOODS INC > #0002 FOOD FOR INMATES		65.68	
10/05/20	AP1289	916#039	46135865	HENRY'S FOODS INC > #0039 FOOD FOR INMATES		253.70	
10/05/20	AP1289	918#025	46135865	HENRY'S FOODS INC > #0025 FOOD FOR INMATES		12.14	
10/05/20	AP1289	918#029	46135865	HENRY'S FOODS INC > #0029 FOOD FOR INMATES		620.28	
10/05/20	AP1289	923#031	46135865	HENRY'S FOODS INC > #0031 FOOD FOR INMATES		64.75	
10/05/20	AP1289	923#057	46135865	HENRY'S FOODS INC > #0057 FOOD FOR INMATES		22.80	
10/05/20	AP1289	9252020	46135865	HENRY'S FOODS INC > #0026 FOOD FOR INMATES		313.28	
10/05/20	AP3574	5104286	95135914	RED LINE MARKET > FOOD FOR INMATES		536.42	
10/05/20	AP3574	5104287	95135914	RED LINE MARKET > FOOD FOR INMATES		585.40	
10/05/20	AP3574	5104288	95135914	RED LINE MARKET > FOOD FOR INMATES		158.45	
10/05/20	AP3574	5104289	95135914	RED LINE MARKET > FOOD FOR INMATES		560.30	
10/05/20	AP3574	5104290	95135914	RED LINE MARKET > FOOD FOR INMATES		830.77	
10/05/20	AP3574	5104291	95135914	RED LINE MARKET > FOOD FOR INMATES		227.79	
10/05/20	AP3574	5104292	95135914	RED LINE MARKET > FOOD FOR INMATES		341.87	
10/05/20	AP3574	5104294	95135914	RED LINE MARKET > FOOD FOR INMATES		750.75	
10/05/20	AP3574	5104295	95135914	RED LINE MARKET > FOOD FOR INMATES		561.47	
11/02/20	AP1243	002#059	466136244	PIGGLY WIGGLY > #0059 FOOD FOR INMATES		15.53	
11/02/20	AP1243	008#027	466136244	PIGGLY WIGGLY > #0027 FOOD FOR INMATES		545.46	
11/02/20	AP1243	010#044	466136244	PIGGLY WIGGLY > #0044 FOOD FOR INMATES		11.83	
11/02/20	AP1243	010#052	466136244	PIGGLY WIGGLY > #0052 FOOD FOR INMATES		313.75	
11/02/20	AP1243	016#042	466136244	PIGGLY WIGGLY > #0042 FOOD FOR INMATES		378.51	
11/02/20	AP1243	019#184	466136244	PIGGLY WIGGLY > #0184 FOOD FOR INMATES		84.50	
11/02/20	AP1243	023#002	466136244	PIGGLY WIGGLY > #0002 FOOD FOR INMATES		556.85	
11/02/20	AP1243	026#080	466136244	PIGGLY WIGGLY > #0080 FOOD FOR INMATES		84.50	
11/02/20	AP1243	930#164	466136244	PIGGLY WIGGLY > #0164 FOOD FOR INMATES		81.90	
11/02/20	AP1289	001#068	427136205	HENRY'S FOODS INC > #0068 FOOD FOR INMATES		45.14	
11/02/20	AP1289	002#044	427136205	HENRY'S FOODS INC > #0044 FOOD FOR INMATES		561.40	
11/02/20	AP1289	003#032	427136205	HENRY'S FOODS INC > #0032 FOOD FOR INMATES		9.19	
11/02/20	AP1289	006#013	427136205	HENRY'S FOODS INC > #0013 FOOD FOR INMATES		14.38	
11/02/20	AP1289	007#052	427136205	HENRY'S FOODS INC > #0052 FOOD FOR INMATES		59.71	
11/02/20	AP1289	008#024	427136205	HENRY'S FOODS INC > #0024 FOOD FOR INMATES		1,082.42	
11/02/20	AP1289	010#077	427136205	HENRY'S FOODS INC > #0077 FOOD FOR INMATES		14.98	
11/02/20	AP1289	012#140	427136205	HENRY'S FOODS INC > #0140 FOOD FOR INMATES		138.30	
11/02/20	AP1289	013#006	427136205	HENRY'S FOODS INC > #0006 FOOD FOR INMATES		11.92	
11/02/20	AP1289	016#099	427136205	HENRY'S FOODS INC > #0099 FOOD FOR INMATES		895.97	
11/02/20	AP1289	019#140	427136205	HENRY'S FOODS INC > #0140 FOOD FOR INMATES		191.88	
11/02/20	AP1289	020#027	427136205	HENRY'S FOODS INC > #0027 FOOD FOR INMATES		84.50	
11/02/20	AP1289	021#020	427136205	HENRY'S FOODS INC > #0020 FOOD FOR INMATES		70.73	
11/02/20	AP1289	026098	427136205	HENRY'S FOODS INC > #0098 FOOD FOR INMATES		17.35	
11/02/20	AP1289	928#058	427136205	HENRY'S FOODS INC > #0058 FOOD FOR INMATES		51.80	
11/02/20	AP1289	930#037	427136205	HENRY'S FOODS INC > #0037 FOOD FOR INMATES		5.56	
11/02/20	AP1289	930#064	427136205	HENRY'S FOODS INC > #0064 FOOD FOR INMATES		31.11	
11/02/20	AP3574	5104293	483136261	RED LINE MARKET > FOOD FOR INMATES		759.36	
11/02/20	AP3574	5104297	483136261	RED LINE MARKET > FOOD FOR INMATES		716.25	
11/02/20	AP3574	5104298	483136261	RED LINE MARKET > FOOD FOR INMATES		821.60	
11/02/20	AP3574	5104299	483136261	RED LINE MARKET > FOOD FOR INMATES		300.74	

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11/02/20	AP3574	5104300	483136261	RED LINE MARKET > FOOD FOR INMATES		645.87	
11/02/20	AP3574	981355	483136261	RED LINE MARKET > FOOD FOR INMATES		971.30	
12/07/20	AP1243	N09#134	999136720	PIGGLY WIGGLY > #0134 FOOD FOR INMATES		84.50	
12/07/20	AP1243	N13#021	999136720	PIGGLY WIGGLY > #0021 FOOD FOR INMATES		331.17	
12/07/20	AP1243	N20#065	999136720	PIGGLY WIGGLY > #0065 FOOD FOR INMATES		329.48	
12/07/20	AP1243	N20#171	999136720	PIGGLY WIGGLY > #0171 FOOD FOR INMATES		276.99	
12/07/20	AP1243	N20#211	999136720	PIGGLY WIGGLY > #0211 FOOD FOR INMATES		19.97	
12/07/20	AP1243	N24#021	999136720	PIGGLY WIGGLY > #0021 FOOD FOR INMATES		537.50	
12/07/20	AP1243	029#015	999136720	PIGGLY WIGGLY > #0015 FOOD FOR INMATES		6.69	
12/07/20	AP1243	030#094	999136720	PIGGLY WIGGLY > #0094 FOOD FOR INMATES		786.28	
12/07/20	AP1243	0044COR	999136720	PIGGLY WIGGLY > ENTERED AS 11.83 S/B 169.00	169.00		
12/07/20	AP1243	0044CR	999136720	PIGGLY WIGGLY > ENTERED AS 11.83 S/B 169.00			11.83
12/07/20	AP1243	061#061	999136720	PIGGLY WIGGLY > 0061 FOOD FOR INMATES		36.31	
12/07/20	AP1243	245CORR	999136720	PIGGLY WIGGLY > ENTERED AS 1177.31 S/B 169.00	169.00		
12/07/20	AP1243	245CRA	999136720	PIGGLY WIGGLY > ENTERED AS 1177.31 S/B 169.00			1,177.31
12/07/20	AP1289	N05#121	958136679	HENRY'S FOODS INC > #0121 FOOD FOR INMATES		475.75	
12/07/20	AP1289	N09#027	958136679	HENRY'S FOODS INC > #0027 FOOD FOR INMATES		7.78	
12/07/20	AP1289	N09#076	958136679	HENRY'S FOODS INC > #0076 FOOD FOR INMATES		72.52	
12/07/20	AP1289	N09#079	958136679	HENRY'S FOODS INC > #0079 FOOD FOR INMATES		5.49	
12/07/20	AP1289	N13#012	958136679	HENRY'S FOODS INC > #0012 FOOD FOR INMATES		4.99	
12/07/20	AP1289	N13#065	958136679	HENRY'S FOODS INC > #0065 FOOD FOR INMATES		548.26	
12/07/20	AP1289	N16#094	958136679	HENRY'S FOODS INC > #0094 FOOD FOR INMATES		21.71	
12/07/20	AP1289	N17#016	958136679	HENRY'S FOODS INC > #0016 FOOD FOR INMATES		7.50	
12/07/20	AP1289	N20#046	958136679	HENRY'S FOODS INC > #0046 FOOD FOR INMATES		24.59	
12/07/20	AP1289	N20#058	958136679	HENRY'S FOODS INC > #0058 FOOD FOR INMATES		64.22	
12/07/20	AP1289	N23#006	958136679	HENRY'S FOODS INC > #0006 FOOD FOR INMATES		34.92	
12/07/20	AP1289	016#054	958136679	HENRY'S FOODS INC > #0054 FOOD FOR INMATES		38.29	
12/07/20	AP1289	029#038	958136679	HENRY'S FOODS INC > #0038 FOOD FOR INMATES		192.63	
12/07/20	AP1289	030#019	958136679	HENRY'S FOODS INC > #0019 FOOD FOR INMATES		8.82	
12/07/20	AP1289	030#037	958136679	HENRY'S FOODS INC > #0037 FOOD FOR INMATES		1,032.18	
12/07/20	AP3574	5258601	1013136734	RED LINE MARKET > FOOD FOR INMATES		896.02	
12/07/20	AP3574	5258602	1013136734	RED LINE MARKET > FOOD FOR INMATES		245.43	
12/07/20	AP3574	5258603	1013136734	RED LINE MARKET > FOOD FOR INMATES		366.67	
12/07/20	AP3574	5258604	1013136734	RED LINE MARKET > FOOD FOR INMATES		314.16	
12/07/20	AP3574	5258605	1013136734	RED LINE MARKET > FOOD FOR INMATES		776.85	
12/07/20	AP3574	981354	1013136734	RED LINE MARKET > FOOD FOR INMATES		649.52	
01/04/21	AP1243	D04#176	1369137053	PIGGLY WIGGLY > #0176 FOOD FOR INMATES		494.50	
01/04/21	AP1243	D11#242	1369137053	PIGGLY WIGGLY > #0242 FOOD FOR INMATES		290.50	
01/04/21	AP1243	D18#150	1369137053	PIGGLY WIGGLY > #0150 FOOD FOR INMATES		617.75	
01/04/21	AP1289	D01#058	1338137022	HENRY'S FOODS INC > #0058 FOOD FOR INMATES		64.75	
01/04/21	AP1289	D02#014	1338137022	HENRY'S FOODS INC > #0014 FOOD FOR INMATES		41.63	
01/04/21	AP1289	D04#017	1338137022	HENRY'S FOODS INC > #0017 FOOD FOR INMATES		639.14	
01/04/21	AP1289	D04#108	1338137022	HENRY'S FOODS INC > #108 FOOD FOR INMATES		24.36	
01/04/21	AP1289	D07#007	1338137022	HENRY'S FOODS INC > #0007 FOOD FOR INMATES		20.28	
01/04/21	AP1289	D09#045	1338137022	HENRY'S FOODS INC > #0045 FOOD FOR INMATES		16.45	
01/04/21	AP1289	D10#116	1338137022	HENRY'S FOODS INC > #0116 FOOD FOR INMATES		10.68	
01/04/21	AP1289	D11#155	1338137022	HENRY'S FOODS INC > #0155 FOOD FOR INMATES		225.37	
01/04/21	AP1289	D14#018	1338137022	HENRY'S FOODS INC > #0018 FOOD FOR INMATES		11.98	
01/04/21	AP1289	D14#065	1338137022	HENRY'S FOODS INC > #0065 FOOD FOR INMATES		558.40	
01/04/21	AP1289	D16#047	1338137022	HENRY'S FOODS INC > #0047 FOOD FOR INMATES		17.86	
01/04/21	AP1289	D17#039	1338137022	HENRY'S FOODS INC > #0039 FOOD FOR INMATES		28.33	

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01/04/21	AP1289	D20#076	1338137022	HENRY'S FOODS INC	> #0076 FOOD FOR INMATES		597.83
01/04/21	AP1289	N25#287	1338137022	HENRY'S FOODS INC	> #0287 FOOD FOR INMATES		7.08
01/04/21	AP1289	N28#002	1338137022	HENRY'S FOODS INC	> #0002 FOOD FOR INMATES		917.54
01/04/21	AP1289	N28#015	1338137022	HENRY'S FOODS INC	> #0015 FOOD FOR INMATES		30.64
01/04/21	AP1289	N30#051	1338137022	HENRY'S FOODS INC	> #0051 FOOD FOR INMATES		17.30
01/04/21	AP3574	5258606	1382137066	RED LINE MARKET	> FOOD FOR INMATES		490.06
01/04/21	AP3574	5258607	1382137066	RED LINE MARKET	> FOOD FOR INMATES		238.30
01/04/21	AP3574	5258608	1382137066	RED LINE MARKET	> FOOD FOR INMATES	1,027.71	
01/04/21	AP3574	5258609	1382137066	RED LINE MARKET	> FOOD FOR INMATES		293.60
01/04/21	AP3574	5258611	1382137066	RED LINE MARKET	> FOOD FOR INMATES		369.26
01/04/21	AP3574	5258612	1382137066	RED LINE MARKET	> FOOD FOR INMATES		832.49
01/04/21	AP3574	5258613	1382137066	RED LINE MARKET	> FOOD FOR INMATES		364.55
02/01/21	AP1243	J05#026	1712137334	PIGGLY WIGGLY	> #0026 FOOD FOR INMATES		558.37
02/01/21	AP1243	J07#149	1712137334	PIGGLY WIGGLY	> #0149 FOOD FOR INMATES		3.78
02/01/21	AP1243	J09#017	1712137334	PIGGLY WIGGLY	> #0017 FOOD FOR INMATES		389.75
02/01/21	AP1243	J15#022	1712137334	PIGGLY WIGGLY	> #0022 FOOD FOR INMATES		165.00
02/01/21	AP1243	J21#131	1712137334	PIGGLY WIGGLY	> #0131 FOOD FOR INMATES	1,177.36	
02/01/21	AP1289	D20#144	1675137297	HENRY'S FOODS INC	> #0006 FOOD FOR INMATES		13.11
02/01/21	AP1289	D22#277	1675137297	HENRY'S FOODS INC	> #0002 FOOD FOR INMATES		28.29
02/01/21	AP1289	D23#368	1675137297	HENRY'S FOODS INC	> #0215 FOOD FOR INMATES		13.47
02/01/21	AP1289	D28#144	1675137297	HENRY'S FOODS INC	> #0009 FOOD FOR INMATES		18.67
02/01/21	AP1289	D28#368	1675137297	HENRY'S FOODS INC	> #0021 FOOD FOR INMATES		675.71
02/01/21	AP1289	J05#526	1675137297	HENRY'S FOODS INC	> #0021 FOOD FOR INMATES		296.88
02/01/21	AP1289	J08#005	1675137297	HENRY'S FOODS INC	> #0005 FOOD FOR INMATES		19.25
02/01/21	AP1289	J09#014	1675137297	HENRY'S FOODS INC	> #0014 FOOD FOR INMATES		671.98
02/01/21	AP1289	J12#059	1675137297	HENRY'S FOODS INC	> #0059 FOOD FOR INMATES		80.38
02/01/21	AP1289	J14#007	1675137297	HENRY'S FOODS INC	> #0007 FOOD FOR INMATES		9.04
02/01/21	AP1289	J15#004	1675137297	HENRY'S FOODS INC	> #0004 FOOD FOR INMATES		780.53
02/01/21	AP1289	J15#060	1675137297	HENRY'S FOODS INC	> #0060 FOOD FOR INMATES		6.38
02/01/21	AP1289	J20#078	1675137297	HENRY'S FOODS INC	> #0078 FOOD FOR INMATES		13.73
02/01/21	AP1289	J21#031	1675137297	HENRY'S FOODS INC	> #0031 FOOD FOR INMATES	1,057.06	
02/01/21	AP1289	J5#526B	1675137297	HENRY'S FOODS INC	> #0012 FOOD INMATES		16.76
02/01/21	AP3574	5258614	1721137343	RED LINE MARKET	> FOOD FOR INMATES		314.22
02/01/21	AP3574	5258615	1721137343	RED LINE MARKET	> FOOD FOR INMATES		125.72
02/01/21	AP3574	5258616	1721137343	RED LINE MARKET	> FOOD FOR INMATES		424.29
02/01/21	AP3574	5258617	1721137343	RED LINE MARKET	> FOOD FOR INMATES		839.02
02/01/21	AP3574	5258618	1721137343	RED LINE MARKET	> FOOD FOR INMATES		207.23
02/01/21	AP3574	5258619	1721137343	RED LINE MARKET	> FOOD FOR INMATES		615.88
02/01/21	AP3574	5258620	1721137343	RED LINE MARKET	> FOOD FOR INMATES	1,391.67	
02/10/21	AP1289	ORDF21Z	1871137498	HENRY'S FOODS INC	> J21#064 #0064 FOOD FOR INMATES		457.27
02/10/21	AP1289	ORF21AA	1871137498	HENRY'S FOODS INC	> J22#132 #0132 FOOD FOR INMATES		45.21
03/01/21	AP1243	201#009	2164137748	PIGGLY WIGGLY	> #0009 FOOD FOR INMATES		79.52
03/01/21	AP1243	201#172	2164137748	PIGGLY WIGGLY	> #0172 FOOD FOR INMATES		85.50
03/01/21	AP1243	208#088	2164137748	PIGGLY WIGGLY	> #0088 FOOD FOR INMATES		115.00
03/01/21	AP1243	217#046	2164137748	PIGGLY WIGGLY	> FOOD FOR INMATES		128.10
03/01/21	AP1289	127#055	2132137716	HENRY'S FOODS INC	> #0055 FOOD FOR INMATES		6.36
03/01/21	AP1289	128#034	2132137716	HENRY'S FOODS INC	> #0034 FOOD FOR INMATES		9.67
03/01/21	AP1289	201#009	2132137716	HENRY'S FOODS INC	> #0009 FOOD FOR INMATES		230.31
03/01/21	AP1289	201#012	2132137716	HENRY'S FOODS INC	> #0012 FOOD FOR INMATES		16.90
03/01/21	AP1289	204#014	2132137716	HENRY'S FOODS INC	> #0014 FOOD FOR INMATES		5.88
03/01/21	AP1289	208#004	2132137716	HENRY'S FOODS INC	> #0004 FOOD FOR INMATES		122.48

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

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	AP1289	210#049	2132137716	HENRY'S FOODS INC > #0049 FOOD FOR INMATES		7.98	
03/01/21	AP1289	213#011	2132137716	HENRY'S FOODS INC > #0011 FOOD FOR INMATES		401.42	
03/01/21	AP1289	219#027	2132137716	HENRY'S FOODS INC > #0027 FOOD FOR INMATES		26.59	
03/01/21	AP1289	222#008	2132137716	HENRY'S FOODS INC > #0008 FOOD FOR INMATES		75.60	
03/01/21	AP1289	222#203	2132137716	HENRY'S FOODS INC > #0203 FOOD FOR INMATES		51.80	
03/01/21	AP3574	5258621	2176137760	RED LINE MARKET > FOOD FOR INMATES		584.00	
03/01/21	AP3574	5258622	2176137760	RED LINE MARKET > FOOD FOR INMATES		367.33	
03/01/21	AP3574	5258623	2176137760	RED LINE MARKET > FOOD FOR INMATES		458.83	
03/01/21	AP3574	5258624	2176137760	RED LINE MARKET > FOOD FOR INMATES		184.68	
03/01/21	AP3574	5258625	2176137760	RED LINE MARKET > FOOD FOR INMATES		227.96	
03/01/21	AP3574	5258626	2176137760	RED LINE MARKET > FOOD FOR INMATES		748.91	
04/05/21	AP1243	225#042	2534138080	PIGGLY WIGGLY > #0042 FOOD FOR INMATES		592.45	
04/05/21	AP1243	305#055	2534138080	PIGGLY WIGGLY > #0055 FOOD FOR INMATES		307.80	
04/05/21	AP1243	311#104	2534138080	PIGGLY WIGGLY > #0104 FOOD FOR INMATES		355.14	
04/05/21	AP1243	322#133	2534138080	PIGGLY WIGGLY > #0133 FOOD FOR INMATES		581.50	
04/05/21	AP1289	301#009	2501138047	HENRY'S FOODS INC > #0009 FOOD FOR INMATES		83.37	
04/05/21	AP1289	304#013	2501138047	HENRY'S FOODS INC > #0013 FOOD FOR INMATES		16.76	
04/05/21	AP1289	305#071	2501138047	HENRY'S FOODS INC > #0071 FOOD FOR INMATES		350.88	
04/05/21	AP1289	308#009	2501138047	HENRY'S FOODS INC > #0009 FOOD FOR INMATES		445.62	
04/05/21	AP1289	308#020	2501138047	HENRY'S FOODS INC > #0020 FOOD FOR INMATES		77.70	
04/05/21	AP1289	310#022	2501138047	HENRY'S FOODS INC > #0022 FOOD FOR INMATES		15.21	
04/05/21	AP1289	312#150	2501138047	HENRY'S FOODS INC > #0150 FOOD FOR INMATES		103.92	
04/05/21	AP1289	319#016	2501138047	HENRY'S FOODS INC > #0016 FOOD FOR INMATES		332.25	
04/05/21	AP3574	5258627	2550138096	RED LINE MARKET > FOOD FOR INMATES	1,306.34		
04/05/21	AP3574	5258628	2550138096	RED LINE MARKET > FOOD FOR INMATES		126.80	
04/05/21	AP3574	5258629	2550138096	RED LINE MARKET > FOOD FOR INMATES		386.12	
04/05/21	AP3574	5258631	2550138096	RED LINE MARKET > FOOD FOR INMATES		307.22	
04/05/21	AP3574	5258632	2550138096	RED LINE MARKET > FOOD FOR INMATES		594.47	
04/05/21	AP3574	5258633	2550138096	RED LINE MARKET > FOOD FOR INMATES		333.36	
04/05/21	AP3574	5258634	2550138096	RED LINE MARKET > FOOD FOR INMATES		724.46	
04/05/21	AP3574	5258635	2550138096	RED LINE MARKET > FOOD FOR INMATES		168.86	
04/05/21	AP3574	5258636	2550138096	RED LINE MARKET > FOOD FOR INMATES		625.75	
05/03/21	AP1289	327#039	2882138393	HENRY'S FOODS INC > #0039 FOOD FOR INMATES		299.04	
05/03/21	AP1289	330#008	2882138393	HENRY'S FOODS INC > FOOD FOR INMATES		224.27	
05/03/21	AP1289	330#098	2882138393	HENRY'S FOODS INC > FOOD FOR INMATES		224.34	
05/03/21	AP1289	331#015	2882138393	HENRY'S FOODS INC > FOOD FOR INMATES		6.57	
05/03/21	AP1289	331#044	2882138393	HENRY'S FOODS INC > FOOD FOR INMATES		27.95	
05/03/21	AP1289	409#003	2882138393	HENRY'S FOODS INC > #0003 FOOD FOR INMATES		12.94	
05/03/21	AP1289	409#006	2882138393	HENRY'S FOODS INC > #0006 FOOD FOR INMATES		96.78	
05/03/21	AP1289	413#047	2882138393	HENRY'S FOODS INC > #0047 FOOD FOR INMATES		336.88	
05/03/21	AP1289	419#002	2882138393	HENRY'S FOODS INC > #0002 FOOD FOR INMATES		413.10	
05/03/21	AP1289	422#002	2882138393	HENRY'S FOODS INC > #0002 FOOD FOR INMATES		349.02	
05/03/21	AP3574	5258637	2935138446	RED LINE MARKET > FOOD FOR INMATES		655.29	
05/03/21	AP3574	5258638	2935138446	RED LINE MARKET > FOOD FOR INMATES		325.14	
05/03/21	AP3574	5258639	2935138446	RED LINE MARKET > FOOD FOR INMATES		384.55	
05/03/21	AP3574	5258640	2935138446	RED LINE MARKET > FOOD FOR INMATES		812.23	
05/03/21	AP3574	5258641	2935138446	RED LINE MARKET > FOOD FOR INMATES		253.95	
05/03/21	AP3574	5258642	2935138446	RED LINE MARKET > FOOD FOR INMATES		869.95	
06/07/21	AP1243	APRCRBL	3303138779	PIGGLY WIGGLY > CREDIT BALANCE 4/23/2021			15.74
06/07/21	AP1243	410#086	3303138779	PIGGLY WIGGLY > FOOD FOR INMATES		239.00	
06/07/21	AP1243	4122021	3303138779	PIGGLY WIGGLY > CLEAR CREDIT ON ACCOUNT			573.97

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06/07/21	AP1243	419#004	3303138779	PIGGLY WIGGLY	> FOOD FOR INMATES		319.23
06/07/21	AP1243	423#051	3303138779	PIGGLY WIGGLY	> FOOD FOR INMATES		291.75
06/07/21	AP1243	503#122	3303138779	PIGGLY WIGGLY	> FOOD FOR INMATES		287.66
06/07/21	AP1243	504#159	3303138779	PIGGLY WIGGLY	> FOOD FOR INMATES		247.61
06/07/21	AP1243	517#154	3303138779	PIGGLY WIGGLY	> FOOD FOR INMATES		236.26
06/07/21	AP1243	522#121	3303138779	PIGGLY WIGGLY	> FOOD FOR INMATES		864.25
06/07/21	AP1289	405#041	3272138748	HENRY'S FOODS INC	> FOOD FOR INMATES		754.16
06/07/21	AP1289	423#117	3272138748	HENRY'S FOODS INC	> FOOD FOR INMATES		337.68
06/07/21	AP1289	501#002	3272138748	HENRY'S FOODS INC	> FOOD FOR INMATES		103.98
06/07/21	AP1289	506#004	3272138748	HENRY'S FOODS INC	> FOOD FOR INMATES		4.19
06/07/21	AP1289	507#070	3272138748	HENRY'S FOODS INC	> FOOD FOR INMATES		341.06
06/07/21	AP1289	512#009	3272138748	HENRY'S FOODS INC	> FOOD FOR INMATES		8.04
06/07/21	AP1289	514#026	3272138748	HENRY'S FOODS INC	> FOOD FOR INMATES		575.22
06/07/21	AP1289	514#040	3272138748	HENRY'S FOODS INC	> FOOD FOR INMATES		23.31
06/07/21	AP1289	514#101	3272138748	HENRY'S FOODS INC	> FOOD FOR INMATES		37.99
06/07/21	AP1289	515#076	3272138748	HENRY'S FOODS INC	> FOOD FOR INMATES		44.80
06/07/21	AP1289	517#070	3272138748	HENRY'S FOODS INC	> FOOD FOR INMATES		35.44
06/07/21	AP1289	518#005	3272138748	HENRY'S FOODS INC	> FOOD FOR INMATES		36.75
06/07/21	AP1289	519#035	3272138748	HENRY'S FOODS INC	> FOOD FOR INMATES		5.94
06/07/21	AP1289	520#004	3272138748	HENRY'S FOODS INC	> FOOD FOR INMATES		5.65
06/07/21	AP1289	520#044	3272138748	HENRY'S FOODS INC	> FOOD FOR INMATES		566.82
06/07/21	AP1289	521#003	3272138748	HENRY'S FOODS INC	> FOOD FOR INMATES		7.78
06/07/21	AP1289	524#060	3272138748	HENRY'S FOODS INC	> FOOD FOR INMATES		74.31
06/07/21	AP3574	5258643	3322138798	RED LINE MARKET	> FOOD FOR INMATES		367.43
06/07/21	AP3574	5258644	3322138798	RED LINE MARKET	> FOOD FOR INMATES		678.98
06/07/21	AP3574	5258645	3322138798	RED LINE MARKET	> FOOD FOR INMATES		403.66
06/07/21	AP3574	5258646	3322138798	RED LINE MARKET	> FOOD FOR INMATES		877.92
06/07/21	AP3574	5258647	3322138798	RED LINE MARKET	> FOOD FOR INMATES		280.35
06/07/21	AP3574	5258648	3322138798	RED LINE MARKET	> FOOD FOR INMATES		251.64
06/07/21	AP3574	5258649	3322138798	RED LINE MARKET	> FOOD FOR INMATES		918.72
07/06/21	AP1243	528#147	3671139114	PIGGLY WIGGLY	> FOOD FOR INMATES		284.29
07/06/21	AP1243	604#105	3671139114	PIGGLY WIGGLY	> FOOD FOR INMATES		878.28
07/06/21	AP1243	611#084	3671139114	PIGGLY WIGGLY	> FOOD FOR INMATES		334.23
07/06/21	AP1243	614#034	3671139114	PIGGLY WIGGLY	> FOOD FOR INMATES		111.75
07/06/21	AP1243	618#172	3671139114	PIGGLY WIGGLY	> FOOD FOR INMATES		567.50
07/06/21	AP1243	625#172	3671139114	PIGGLY WIGGLY	> FOOD FOR INMATES		596.66
07/06/21	AP1289	524#030	3635139078	HENRY'S FOODS INC	> FOOD FOR INMATES		25.99
07/06/21	AP1289	525#045	3635139078	HENRY'S FOODS INC	> FOOD FOR INMATES		19.61
07/06/21	AP1289	527#027	3635139078	HENRY'S FOODS INC	> FOOD FOR INMATES		19.81
07/06/21	AP1289	528#012	3635139078	HENRY'S FOODS INC	> FOOD FOR INMATES		370.89
07/06/21	AP1289	528#053	3635139078	HENRY'S FOODS INC	> FOOD FOR INMATES		50.19
07/06/21	AP1289	531#038	3635139078	HENRY'S FOODS INC	> FOOD FOR INMATES		176.89
07/06/21	AP1289	601#021	3635139078	HENRY'S FOODS INC	> FOOD FOR INMATES		17.55
07/06/21	AP1289	604#052	3635139078	HENRY'S FOODS INC	> FOOD FOR INMATES		582.53
07/06/21	AP1289	607#074	3635139078	HENRY'S FOODS INC	> FOOD FOR INMATES		311.64
07/06/21	AP1289	611#014	3635139078	HENRY'S FOODS INC	> FOOD FOR INMATES		6.90
07/06/21	AP1289	614#015	3635139078	HENRY'S FOODS INC	> FOOD FOR INMATES		472.62
07/06/21	AP1289	618#114	3635139078	HENRY'S FOODS INC	> FOOD FOR INMATES		295.98
07/06/21	AP1289	625#061	3635139078	HENRY'S FOODS INC	> FOOD FOR INMATES		688.62
07/06/21	AP3574	5258650	3684139127	RED LINE MARKET	> FOOD FOR INMATES		831.37
07/06/21	AP3574	5258651	3684139127	RED LINE MARKET	> FOOD FOR INMATES		212.40

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07/06/21	AP3574	5258652	3684139127	RED LINE MARKET	> FOOD FOR INMATES		668.22
07/06/21	AP3574	5258653	3684139127	RED LINE MARKET	> FOOD FOR INMATES		479.07
07/06/21	AP3574	5258654	3684139127	RED LINE MARKET	> FOOD FOR INMATES		828.49
07/06/21	AP3574	5258655	3684139127	RED LINE MARKET	> FOOD FOR INMATES		911.84
07/06/21	AP3574	5258656	3684139127	RED LINE MARKET	> FOOD FOR INMATES		951.05
07/06/21	AP3574	5258657	3684139127	RED LINE MARKET	> FOOD FOR INMATES		332.79
07/06/21	AP4109	6162021	3701139144	T & C ICE COMPANY LLC	> 200 BAGS ICE		550.00
08/02/21	AP0190	66347	4177139589	MOORE'S FEED STORE	> 3111 KITCHEN SUPPLIES		60.68
08/02/21	AP1243	702#188	4190139602	PIGGLY WIGGLY	> FOOD FOR INMATES		459.03
08/02/21	AP1243	705#036	4190139602	PIGGLY WIGGLY	> FOOD FOR INMATES		123.97
08/02/21	AP1243	708#199	4190139602	PIGGLY WIGGLY	> FOOD FOR INMATES		756.00
08/02/21	AP1243	709#075	4190139602	PIGGLY WIGGLY	> FOOD FOR INMATES		206.96
08/02/21	AP1243	709#169	4190139602	PIGGLY WIGGLY	> FOOD FOR INMATES		59.70
08/02/21	AP1243	719#072	4190139602	PIGGLY WIGGLY	> FOOD FOR INMATES	1,490.04	
08/02/21	AP1243	723#059	4190139602	PIGGLY WIGGLY	> FOOD FOR INMATES		644.50
08/02/21	AP1243	726#070	4190139602	PIGGLY WIGGLY	> FOOD FOR INMATES		24.75
08/02/21	AP1289	702#156	4154139566	HENRY'S FOODS INC	> FOOD FOR INMATES		644.86
08/02/21	AP1289	705#039	4154139566	HENRY'S FOODS INC	> FOOD FOR INMATES		823.98
08/02/21	AP1289	707#130	4154139566	HENRY'S FOODS INC	> FOOD FOR INMATES		79.80
08/02/21	AP1289	708#033	4154139566	HENRY'S FOODS INC	> FOOD FOR INMATES		66.55
08/02/21	AP1289	709#150	4154139566	HENRY'S FOODS INC	> FOOD FOR INMATES		125.40
08/02/21	AP1289	712#043	4154139566	HENRY'S FOODS INC	> FOOD FOR INMATES		176.72
08/02/21	AP1289	718#056	4154139566	HENRY'S FOODS INC	> FOOD FOR INMATES	1,363.02	
08/02/21	AP1289	718#061	4154139566	HENRY'S FOODS INC	> FOOD FOR INMATES		272.91
08/02/21	AP1289	719#007	4154139566	HENRY'S FOODS INC	> FOOD FOR INMATES		29.46
08/02/21	AP1289	722#009	4154139566	HENRY'S FOODS INC	> FOOD FOR INMATES		91.58
08/02/21	AP1289	723#013	4154139566	HENRY'S FOODS INC	> FOOD FOR INMATES		220.90
08/02/21	AP3574	5258658	4205139617	RED LINE MARKET	> FOOD FOR INMATES		336.68
08/02/21	AP3574	5258659	4205139617	RED LINE MARKET	> FOOD FOR INMATES		772.48
08/02/21	AP3574	5258660	4205139617	RED LINE MARKET	> FOOD FOR INMATES	1,089.88	
08/02/21	AP3574	5258661	4205139617	RED LINE MARKET	> FOOD FOR INMATES	1,076.34	
08/02/21	AP3574	5258699	4205139617	RED LINE MARKET	> FOOD FOR INMATES		324.98
08/02/21	AP3574	5258700	4205139617	RED LINE MARKET	> FOOD FOR INMATES	1,037.44	
08/02/21	AP4109	7072021	4224139636	T & C ICE COMPANY LLC	> ICE		900.00
08/02/21	AP4109	7102021	4224139636	T & C ICE COMPANY LLC	> ICE		660.00
08/02/21	AP4109	7112021	4224139636	T & C ICE COMPANY LLC	> ICE	1,080.00	
08/31/21	AP3574	ORD821	4575139954	RED LINE MARKET	> 5258665 FOOD FOR INMATES		379.15
08/31/21	AP3574	ORD821B	4575139954	RED LINE MARKET	> 5258666 FOOD FOR INMATES	1,217.55	
09/07/21	AP1243	104#086	4732140111	PIGGLY WIGGLY	> FOOD FOR INMATES		239.00
09/07/21	AP1243	194#004	4732140111	PIGGLY WIGGLY	> FOOD FOR INMATES		319.23
09/07/21	AP1243	731#011	4732140111	PIGGLY WIGGLY	> FOOD FOR INMATES		329.80
09/07/21	AP1243	804#037	4732140111	PIGGLY WIGGLY	> FOOD FOR INMATES		71.28
09/07/21	AP1243	808#019	4732140111	PIGGLY WIGGLY	> FOOD FOR INMATES		576.17
09/07/21	AP1243	813#030	4732140111	PIGGLY WIGGLY	> FOOD FOR INMATES		339.54
09/07/21	AP1243	820#097	4732140111	PIGGLY WIGGLY	> FOOD FOR INMATES		603.64
09/07/21	AP1289	610#071	4697140076	HENRY'S FOODS INC	> FOOD FOR INMATES		538.91
09/07/21	AP1289	728#004	4697140076	HENRY'S FOODS INC	> FOOD FOR INMATES		21.63
09/07/21	AP1289	728#033	4697140076	HENRY'S FOODS INC	> FOOD FOR INMATES		147.47
09/07/21	AP1289	729#031	4697140076	HENRY'S FOODS INC	> FOOD FOR INMATES		48.83
09/07/21	AP1289	731#007	4697140076	HENRY'S FOODS INC	> FOOD FOR INMATES	1,125.87	
09/07/21	AP1289	804#038	4697140076	HENRY'S FOODS INC	> FOOD FOR INMATES		40.14

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09/07/21	AP1289	808#002	4697140076	HENRY'S FOODS INC > FOOD FOR INMATES		957.48	
09/07/21	AP1289	813#129	4697140076	HENRY'S FOODS INC > FOOD FOR INMATES		1,190.05	
09/07/21	AP1289	820#119	4697140076	HENRY'S FOODS INC > FOOD FOR INMATES		836.34	
09/07/21	AP1364	WHIR723	4769140148	TOCCOPOLA FAMILY MEDICAL CLINI> WHIRO001 17749 R WHITE DOS 7/23/2021		100.00	
09/07/21	AP3574	5258662	4745140124	RED LINE MARKET > FOOD FOR INMATES		328.46	
09/07/21	AP3574	5258663	4745140124	RED LINE MARKET > FOOD FOR INMATES		1,005.35	
09/07/21	AP3574	5258664	4745140124	RED LINE MARKET > FOOD FOR INMATES		1,021.06	
09/07/21	AP3574	5258667	4745140124	RED LINE MARKET > FOOD FOR INMATES		1,429.86	
09/07/21	AP3574	5258668	4745140124	RED LINE MARKET > FOOD FOR INMATES		327.41	
BALANCE >>>					111,384.86	113,163.71	1,778.85

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 580				MOSQUITO & PEST CONTROL			
10/05/20	AP3974	9102020	41135860	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
11/02/20	AP3974	102120	420136198	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
12/07/20	AP3974	111220	951136672	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
01/04/21	AP3974	1282020	1329137013	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
03/01/21	AP3974	2102021	2125137709	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
04/05/21	AP0174	80218	2504138050	LANN CHEMICAL AND SUPPLY CO. > DEEP WOODS OFF-120 UNITS		900.00	
04/05/21	AP3974	3102021	2494138040	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
05/03/21	AP3974	4222021	2872138383	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
06/07/21	AP3974	5242021	3265138741	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
07/06/21	AP0190	64022	3653139096	MOORE'S FEED STORE > 3111 FLY STICKS		30.00	
07/06/21	AP3974	6242021	3627139070	ELITE PEST CONTROL LLC > ADC PEST CONTROL		190.00	
08/02/21	AP0190	66150	4177139589	MOORE'S FEED STORE > 3111 PEST CONTROL		430.58	
08/02/21	AP0190	66658	4177139589	MOORE'S FEED STORE > 3111 PEST CONTROL SUPPLIES		212.40	
08/02/21	AP0190	66708	4177139589	MOORE'S FEED STORE > 3111 PEST CONTROL		341.12	
08/02/21	AP3974	7202021	4149139561	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
09/07/21	AP3974	8092021	4689140068	ELITE PEST CONTROL LLC > ADULT DETENTION PEST CONTROL		190.00	
09/07/21	AP3974	892021B	4689140068	ELITE PEST CONTROL LLC > CASE-ALPINE FLY SPRAY		172.61	
BALANCE >>>					4,176.71	4,176.71	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 594				PORT-A-JOHN			
11/02/20	AP2047	924864	402136180	BRADFORD PLUMBING > PORTA JOHN RENTALS		401.25	
01/04/21	AP2047	924883	1312136996	BRADFORD PLUMBING > PORTA JOHN RENTAL		160.50	
02/01/21	AP2047	924897	1653137275	BRADFORD PLUMBING > JL PORTA JOHN RENTAL UNIT#54 W/CLEANI		176.55	
06/07/21	AP2047	049683	3247138723	BRADFORD PLUMBING > PORTA JOHN RENTAL		459.00	
BALANCE >>>					1,197.30	1,197.30	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 603				OFFICE SUPPLIES			
11/02/20	AP3840	14466-1	494136272	SOUTHTEC INC > CAMERA SOFTWARE INSTALLATION		130.00	
01/04/21	AP1893	0506714	1339137023	HOWARD TECHNOLOGY SOLUTIONS > STND PERF ROLL 6PK		177.00	
04/05/21	AP4140	110289	2489138035	DILLARD SECURITY SERVICES, LLC> CUST 11908 100 KEY FOBS		624.05	
07/06/21	AP0174	84229	3641139084	LANN CHEMICAL AND SUPPLY CO. > WATER COOLER		90.00	
07/06/21	AP2611	216863	3680139123	PRINTING & PROMOTIONAL ITEMS > JAIL RECEIPT BOOK		480.00	
07/06/21	AP4104	8153870	3612139055	CIOX HEALTH > 0338153870 MEDICAL RECORDS		17.45	
09/07/21	AP0026	71735-1	4722140101	MYBESCO, LLC > FILE FOLDERS		33.29	
BALANCE >>>					1,551.79	1,551.79	0.00

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001 220 608				PERSONAL HYGIENE			
02/01/21	AP0440	0702437	1648137270	BOB BARKER COMPANY > JL SANDAL;TOOTHBRUSH;SHAMPOO;CLOROX		1,269.31	
				BALANCE >>>	1,269.31	1,269.31	0.00
001 220 613				LAW ENFORCEMENT SUPPLIES			
01/04/21	AP0190	54407/1	1356137040	MOORE'S FEED STORE > JAIL ANTENNA; PATROL;		159.44	
01/04/21	AP4100	275102	1397137081	SPEEDTECH LIGHTS INC > LIGHTS;BRACKETS;STRKER;VIREO;CABLE		1,292.63	
06/07/21	AP0440	1601936	3245138721	BOB BARKER COMPANY > HANDCUFFS		220.30	
06/07/21	AP0440	1610290	3245138721	BOB BARKER COMPANY > ROLLED SPIT HOODS		249.95	
07/06/21	AP0190	65049	3653139096	MOORE'S FEED STORE > 3111 EZ REACHERS		42.00	
08/02/21	AP0190	66208	4177139589	MOORE'S FEED STORE > 3111 EZ REACHERS		44.98	
09/07/21	AP0190	68824	4719140098	MOORE'S FEED STORE > 3111 EZ REACHERS		42.00	
				BALANCE >>>	2,051.30	2,051.30	0.00
001 220 641				BUILDING REPAIRS & SUPPLIES			
10/05/20	AP0190	47176	64135883	MOORE'S FEED STORE > 3111 METAL		21.00	
10/05/20	AP0190	47214	64135883	MOORE'S FEED STORE > 3111 RET FROM 604625			931.98
10/05/20	AP0190	47216	64135883	MOORE'S FEED STORE > 3111 METAL;PIPE;ELBOWS		59.75	
10/05/20	AP0190	47454	64135883	MOORE'S FEED STORE > 3111 SANDINIG BLK;NAILS		11.35	
10/05/20	AP0190	47473	64135883	MOORE'S FEED STORE > 3111 MISC SUPPLIES		300.71	
10/05/20	AP0190	48165	64135883	MOORE'S FEED STORE > 3111 CORDS;LAMPS		5.24	
10/05/20	AP0190	604625	64135883	MOORE'S FEED STORE > 3111 TICKET RET 47214 CM		931.98	
10/05/20	AP0326	A94583	111135930	THE HARDWARE STORE, INC. > 1660 PADLOCKS;KEYS;SFTY HSP		129.83	
10/05/20	AP0326	A95271	111135930	THE HARDWARE STORE, INC. > 1660 CONCRETE REPAIR		13.47	
10/05/20	AP0326	B125985	111135930	THE HARDWARE STORE, INC. > 1660 TAPE RULE;HD CONN		16.89	
10/05/20	AP0326	B126422	111135930	THE HARDWARE STORE, INC. > 1660 DOWEL;PAINT		9.76	
10/05/20	AP0326	B126564	111135930	THE HARDWARE STORE, INC. > 1660 PAINT		74.97	
10/05/20	AP0326	B126942	111135930	THE HARDWARE STORE, INC. > 1660 CHIP BRUSH		8.78	
10/05/20	AP0326	B127361	111135930	THE HARDWARE STORE, INC. > 1660 BAS BIT;STRIKE		9.44	
10/05/20	AP0326	B127614	111135930	THE HARDWARE STORE, INC. > 1660 ADHESIVE;CONCRETE BOLT		13.94	
10/05/20	AP0326	B128137	111135930	THE HARDWARE STORE, INC. > 1660 ELB;EMT STRAP		4.32	
11/02/20	AP0190	50360	451136229	MOORE'S FEED STORE > 3111 LUMBER;NAILS;TRANS FIX		42.90	
11/02/20	AP0190	50731	451136229	MOORE'S FEED STORE > 3111 PREM 5/8X50;SCREWS;		48.89	
11/02/20	AP0326	A96591	498136276	THE HARDWARE STORE, INC. > 1660 CUT-OFF;PAINTER TAPE		19.12	
11/02/20	AP0326	B129744	498136276	THE HARDWARE STORE, INC. > 1660 PLEXIGLASS		13.78	
11/02/20	AP0326	B130518	498136276	THE HARDWARE STORE, INC. > 1660 KEYBLANK		2.38	
12/07/20	AP0158	13923	967136688	KEN JETER STORE EQUIPMENT > KITCHEN SUPPLIES		330.57	
12/07/20	AP0190	51823	983136704	MOORE'S FEED STORE > 3111 TARP		86.00	
12/07/20	AP0190	52327	983136704	MOORE'S FEED STORE > 3111 16X24 STEEL CARP		8.00	
12/07/20	AP0190	52413	983136704	MOORE'S FEED STORE > 3111 WOOD SCREWS		24.50	
12/07/20	AP0190	52518	983136704	MOORE'S FEED STORE > 3111 WOOD SCREWS		12.00	
12/07/20	AP0190	52758	983136704	MOORE'S FEED STORE > 3111 SEALALL;SAND SHEETS;HOOKLOOP;SH		51.77	
12/07/20	AP0326	A98633	1033136754	THE HARDWARE STORE, INC. > 1660 RUBBER MALLET;DISC;REFILL		23.85	
12/07/20	AP0326	B131661	1033136754	THE HARDWARE STORE, INC. > 1660 UPS RECEPTICLES		18.08	
12/07/20	AP0326	B132190	1033136754	THE HARDWARE STORE, INC. > 1660 HSP;LGT;NT STTR		184.56	
12/07/20	AP0326	B132289	1033136754	THE HARDWARE STORE, INC. > 1660 STAPLE GUN;STAPLES		19.48	
12/07/20	AP0326	B132650	1033136754	THE HARDWARE STORE, INC. > 1660 NEO TEK		6.80	
01/04/21	AP0190	53557	1356137040	MOORE'S FEED STORE > SPONGE;SAND DISCS/SHEETS		84.33	
01/04/21	AP0190	53847	1356137040	MOORE'S FEED STORE > 3111 EZ REACHERS		21.00	

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01/04/21	AP0190	54064	1356137040	MOORE'S FEED STORE > 3111	CABLE/ZIP TIES	32.05	
01/04/21	AP0190	54075	1356137040	MOORE'S FEED STORE > 3111	EZ REACHERS	52.50	
01/04/21	AP0190	54077	1356137040	MOORE'S FEED STORE > 3111	MOUNTS;CABLE TIES;ZIP TIES	194.25	
01/04/21	AP0190	54099	1356137040	MOORE'S FEED STORE > 3111	QTZ RADIAN	47.00	
01/04/21	AP0190	54169	1356137040	MOORE'S FEED STORE > 3111	RET		47.00
01/04/21	AP0190	54170	1356137040	MOORE'S FEED STORE > 3111	HEATER	24.00	
01/04/21	AP0190	54223	1356137040	MOORE'S FEED STORE > 3111	DEADBOLTS;HOLE SAW;MANDREL	92.50	
01/04/21	AP0326	B133110	1403137087	THE HARDWARE STORE, INC. > 1660	WALL PLATE;FAUCET COVERS	9.77	
01/04/21	AP0326	B133177	1403137087	THE HARDWARE STORE, INC. > 1660	GLUE;PLUG;CRIMP TOOL	36.77	
01/04/21	AP0326	B133809	1403137087	THE HARDWARE STORE, INC. > 1660	MIRROR;OIL RMVR;SCRAPER;SMTH TOO	327.45	
01/04/21	AP0326	B133863	1403137087	THE HARDWARE STORE, INC. > 1660	CONN	17.07	
01/04/21	AP0326	B134287	1403137087	THE HARDWARE STORE, INC. > 1660	BOLTS	4.95	
03/01/21	AP0190	56781	2153137737	MOORE'S FEED STORE > 3111	NUTS/WASHERS;FRAMING;BRC	52.34	
03/01/21	AP0190	56851	2153137737	MOORE'S FEED STORE > 3111	STRP;BLT;RTCHT;LINK;TW;	94.79	
03/01/21	AP0190	57092	2153137737	MOORE'S FEED STORE > 3111	BATTERIES;	3.99	
03/01/21	AP0326	B136814	2196137780	THE HARDWARE STORE, INC. > 1660	WASHERS;BLADES	14.87	
03/01/21	AP0326	B137209	2196137780	THE HARDWARE STORE, INC. > 1660	SFTY SNPS	25.74	
03/01/21	AP0326	B137256	2196137780	THE HARDWARE STORE, INC. > 1660	KEY CAPS;PADLOCK;HANGABLES;VELCR	53.89	
03/01/21	AP0326	B138203	2196137780	THE HARDWARE STORE, INC. > 1660	ICEMELT;DEICER	202.93	
03/01/21	AP0326	B138223	2196137780	THE HARDWARE STORE, INC. > 1660	TORCH KIT;LIGHTER;PAIL;CHAIN	250.15	
03/01/21	AP0326	B138675	2196137780	THE HARDWARE STORE, INC. > 1660	CPLNG;HOSES;TOTE	164.44	
04/05/21	AP0190	57932	2519138065	MOORE'S FEED STORE > 3111	MISC SUPPLIES	123.25	
04/05/21	AP0190	58577	2519138065	MOORE'S FEED STORE > 3111	MISC SUPPLIES	149.30	
04/05/21	AP0190	58653	2519138065	MOORE'S FEED STORE > 3111	EZ REACHERS	52.50	
04/05/21	AP0190	59366	2519138065	MOORE'S FEED STORE > 3111	PINE	127.60	
04/05/21	AP0255	621626	2532138078	PEEPL'S BUILDING MATERIALS, IN>	PUSH BUTTON ASSY	825.00	
04/05/21	AP0326	A103090	2570138116	THE HARDWARE STORE, INC. > 1660	ADHESIVE;UTILITY KNIFE	28.95	
04/05/21	AP0326	B140122	2570138116	THE HARDWARE STORE, INC. > 1660	SCREWS;NUTS;WASHERS	3.42	
04/05/21	AP0326	B140904	2570138116	THE HARDWARE STORE, INC. > 1660	LOCK	10.49	
04/05/21	AP0635	3012021	2535138081	PONTOTOC CARPET SALES, INC. >	THRESHOLD	90.00	
05/03/21	AP0190	60435	2904138415	MOORE'S FEED STORE > 3111	EZ REACHERS	31.50	
05/03/21	AP0326	A105511	2956138467	THE HARDWARE STORE, INC. > 1660	PAINT	52.11	
05/03/21	AP0326	B142393	2956138467	THE HARDWARE STORE, INC. > 1660	BOLTS;NUTS;WASHERS	3.80	
06/07/21	AP0190	63226	3289138765	MOORE'S FEED STORE > 3111	FAN;CITRUS	87.00	
06/07/21	AP0190	63248	3289138765	MOORE'S FEED STORE > 3111	MASON'S LINE	2.85	
06/07/21	AP0255	628924	3301138777	PEEPL'S BUILDING MATERIALS, IN>	CUP LOCK;PEG POST	34.78	
06/07/21	AP0326	A106391	3339138815	THE HARDWARE STORE, INC. > 1660	BLADE	29.00	
06/07/21	AP0326	B143521	3339138815	THE HARDWARE STORE, INC. > 1660	TAPE	52.99	
06/07/21	AP0326	B144398	3339138815	THE HARDWARE STORE, INC. > 1660	PAIL/LID;KEY	15.95	
06/07/21	AP0326	B144849	3339138815	THE HARDWARE STORE, INC. > 1660	SCREWS	29.99	
06/07/21	AP0326	B145416	3339138815	THE HARDWARE STORE, INC. > 1660	BOLTS;NUTS	.58	
07/06/21	AP0158	18370	3640139083	KEN JETER STORE EQUIPMENT >	KNIVES/BLADES;CAN OPENER	228.24	
07/06/21	AP0190	65505	3653139096	MOORE'S FEED STORE > 3111	JAIL SUPPLIES	209.00	
07/06/21	AP0326	A108708	3705139148	THE HARDWARE STORE, INC. > 1660	COVER	35.94	
07/06/21	AP0326	A109363	3705139148	THE HARDWARE STORE, INC. > 1660	TAPE	18.98	
07/06/21	AP0326	B145594	3705139148	THE HARDWARE STORE, INC. > 1660	BOLTS;NUTS;WASHERS;STAPLES/GUN;T	47.19	
07/06/21	AP0326	B145977	3705139148	THE HARDWARE STORE, INC. > 1660	HIINGES;SEAL;BOLTS;SEALANT	50.91	
08/02/21	AP0326	A110367	4228139640	THE HARDWARE STORE, INC. > 1660	ADHESIVE	3.99	
08/02/21	AP0326	A110665	4228139640	THE HARDWARE STORE, INC. > 1660	SHELVING;RACKS;PLATFORM	1,077.99	
09/07/21	AP0190	68488	4719140098	MOORE'S FEED STORE > 3111	MISC SUPPLIES	133.97	
09/07/21	AP0190	69321	4719140098	MOORE'S FEED STORE > 3111	PINE	8.45	

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09/07/21	AP0190	69365	4719140098	MOORE'S FEED STORE > 3111 MISC SUPPLIES		853.27	
09/07/21	AP0326	A111482	4765140144	THE HARDWARE STORE, INC. > 1660 BLADE;SHRPNR;ADHSIVE		22.96	
09/07/21	AP0326	A111878	4765140144	THE HARDWARE STORE, INC. > 1660 BUSHING;PUMP		153.29	
09/07/21	AP0326	B150198	4765140144	THE HARDWARE STORE, INC. > 1660 CLR ADHESIVE		5.99	
09/07/21	AP0326	B150204	4765140144	THE HARDWARE STORE, INC. > 1660 HOSES		113.11	
09/07/21	AP0326	B150440	4765140144	THE HARDWARE STORE, INC. > 1660 PADLOCK;GLUE;KEYBLANK		104.21	
09/07/21	AP0326	S1161	4765140144	THE HARDWARE STORE, INC. > 1660 FREEZER SHELVES		1,668.73	
				BALANCE >>>	9,819.19	10,798.17	978.98

001	220	642		PAINT & PRESERVATIVES	BALANCE >>>	0.00	0.00	0.00
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001	220	643		HARDWARE, PLUMBING, & ELECTRIC				
10/05/20	AP0190	47304	64135883	MOORE'S FEED STORE > 3111 PLUMBING SUPPLIES		51.50		
10/05/20	AP0326	B127929	111135930	THE HARDWARE STORE, INC. > 1660 STRAPS;ELBOWS;TEES;DOWEL		12.58		
01/04/21	AP0326	B134006	1403137087	THE HARDWARE STORE, INC. > 1660 GALV CPLNG/PLUG;SCREWS		47.15		
01/04/21	AP0326	B134508	1403137087	THE HARDWARE STORE, INC. > 1660 PLUG;SCREWS;HEAD PLUG		27.47		
01/04/21	AP2860	1042001	1317137001	CHUNN'S PAWN INC. > ELECTRICAL SUPPLIES		549.00		
02/01/21	AP0190	54633/1	1698137320	MOORE'S FEED STORE > JL LIQUID;CAP;BOTTLE;LAUAN		107.01		
02/01/21	AP0190	54642/1	1698137320	MOORE'S FEED STORE > JL STAPLE;SHELIVING		89.33		
02/01/21	AP0190	54694/1	1698137320	MOORE'S FEED STORE > JL SEVIN		960.00		
02/01/21	AP0190	54858/1	1698137320	MOORE'S FEED STORE > JL VENT;ZIP TIES;GLOVE;DISCS;BLADES		383.26		
02/01/21	AP0190	54863/1	1698137320	MOORE'S FEED STORE > JL TIES;TOOLS		3.45		
02/01/21	AP0190	54936/1	1698137320	MOORE'S FEED STORE > JL HEATER;SEVIN;TARP		1,052.00		
02/01/21	AP0190	55035/1	1698137320	MOORE'S FEED STORE > JL LIGHT;KNIFE;FAUCET;BATTERIES		68.61		
02/01/21	AP0190	55215/1	1698137320	MOORE'S FEED STORE > JL BLK TOUCHSTONE;SCREW;CLEAR		23.86		
02/01/21	AP0190	55357/1	1698137320	MOORE'S FEED STORE > JL HEAVY CHAIN		5.07		
02/01/21	AP0190	55481/1	1698137320	MOORE'S FEED STORE > JL CHANNEL;SWITCH;LUG;BOLTS;NUTS;ROME		92.80		
02/01/21	AP0190	55531	1698137320	MOORE'S FEED STORE > JL SPRAYER;BOLTS;NUTS;MENDER		19.87		
02/01/21	AP0190	55531/1	1698137320	MOORE'S FEED STORE > JL SPRAYER; BOLTS; NUTS; HOSE MENDER		19.87		
02/01/21	AP0190	55554	1698137320	MOORE'S FEED STORE > JL REACHER;SHARPENER;NUGGETS		77.97		
02/01/21	AP0190	55677	1698137320	MOORE'S FEED STORE > JL WASHERS;BOLTS;NUTS		16.02		
02/01/21	AP0190	55741	1698137320	MOORE'S FEED STORE > JL TARP;BOLTS;NUTS;H/E;WRANGLER		288.29		
02/01/21	AP0190	55820	1698137320	MOORE'S FEED STORE > JL BOLTS;NUTS;ANGLE		24.38		
02/01/21	AP0190	55846	1698137320	MOORE'S FEED STORE > JL STEEL SPOOL		27.94		
02/01/21	AP0190	55895/1	1698137320	MOORE'S FEED STORE > JL CAT 1 ARM PIN		5.16		
02/01/21	AP0326	A101255	1739137361	THE HARDWARE STORE, INC. > JL CORD;CORD COVER		23.98		
02/01/21	AP0326	B135721	1739137361	THE HARDWARE STORE, INC. > JL CUST NO 1660 DUCT TAPE		5.59		
02/01/21	AP0326	B135780	1739137361	THE HARDWARE STORE, INC. > JL CUST NO 1660 TUBE		89.70		
02/10/21	AP0190	ORDF21H	1878137505	MOORE'S FEED STORE > INV 56145/1 JL ASSEMBLY;BLADES		208.14		
02/10/21	AP0190	ORDF21J	1878137505	MOORE'S FEED STORE > INV 56169/1 JL LIGHTING		72.29		
03/01/21	AP0190	55531C	2153137737	MOORE'S FEED STORE > 3111 INV 55531 PAID 2XS IN ERROR			19.87	
03/01/21	AP0326	A102454	2196137780	THE HARDWARE STORE, INC. > 1660 EXT CORD;TARP CORD;NAILS;LAMP		175.86		
03/01/21	AP0326	B137714	2196137780	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		24.14		
03/01/21	AP0326	B138806	2196137780	THE HARDWARE STORE, INC. > 1660 PLUG IN		48.15		
04/05/21	AP0190	58737	2519138065	MOORE'S FEED STORE > 3111 FLUSHOMETER;		85.00		
04/05/21	AP0255	619128	2532138078	PEEPLES BUILDING MATERIALS, IN> WATER SAVER KIT		67.96		
04/05/21	AP0326	A103638	2570138116	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		65.51		
04/05/21	AP0326	B139299	2570138116	THE HARDWARE STORE, INC. > 1660 LED BULBS		229.90		

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04/05/21	AP0326	B139750	2570138116	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		92.24	
04/05/21	AP0326	B139754	2570138116	THE HARDWARE STORE, INC. > 1660 LAMP		121.64	
04/05/21	AP0326	B139770	2570138116	THE HARDWARE STORE, INC. > 1660 FLUO TUBE		89.70	
04/05/21	AP0326	B141112	2570138116	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		1.50	
05/03/21	AP0326	B141395	2956138467	THE HARDWARE STORE, INC. > 1660 ELEMENT		25.49	
06/07/21	AP0255	527994	3301138777	PEEPLS BUILDING MATERIALS, IN> HOSE ADAPTER;TAPE;FAUCET		177.36	
06/07/21	AP0255	629607	3301138777	PEEPLS BUILDING MATERIALS, IN> ADT;DEEP COUP		2.40	
06/07/21	AP0255	630107	3301138777	PEEPLS BUILDING MATERIALS, IN> MISC SUPPLIES		279.10	
06/07/21	AP0326	B143268	3339138815	THE HARDWARE STORE, INC. > 1660 SPRAY;WIRE CHAIN;TANK LEVER		28.66	
07/06/21	AP0190	64132	3653139096	MOORE'S FEED STORE > 3111 MISC PLUMBING SUPPLIES		52.06	
07/06/21	AP0255	633565	3669139112	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		27.64	
07/06/21	AP0255	633600	3669139112	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		14.84	
07/06/21	AP0326	A108409	3705139148	THE HARDWARE STORE, INC. > 1660 FEM ADAPTER		5.98	
07/06/21	AP0326	A109466	3705139148	THE HARDWARE STORE, INC. > 1660 SUPPLIES FOR JAIL		226.83	
07/06/21	AP0326	B145522	3705139148	THE HARDWARE STORE, INC. > 1660 EXT CORDS		25.69	
08/02/21	AP0255	633768	4188139600	PEEPLS BUILDING MATERIALS, IN> PTRAP		22.99	
08/02/21	AP0255	634101	4188139600	PEEPLS BUILDING MATERIALS, IN> BREAKER		20.97	
08/02/21	AP0255	636290	4188139600	PEEPLS BUILDING MATERIALS, IN> PLUMBING SUPPLIES		204.66	
08/02/21	AP0326	A110516	4228139640	THE HARDWARE STORE, INC. > 1660 ARMORED PLUG		3.74	
08/02/21	AP0326	A110726	4228139640	THE HARDWARE STORE, INC. > 1660 SWITCHES		26.76	
08/02/21	AP0326	B148778	4228139640	THE HARDWARE STORE, INC. > 1660 WALLPLATE;OUTLET		3.64	
08/02/21	AP0326	B148907	4228139640	THE HARDWARE STORE, INC. > 1660 PLUGS		9.60	
09/07/21	AP0190	68990	4719140098	MOORE'S FEED STORE > 3111 ELECTRICAL SUPPLIES		8.19	
09/07/21	AP0326	B150772	4765140144	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		138.97	
09/07/21	AP0326	B150777	4765140144	THE HARDWARE STORE, INC. > 1660 PLUMBING SUPPLIES		36.33	
				BALANCE >>>	6,675.92	6,695.79	19.87

001 220 644				SMALL TOOLS			
12/07/20	AP0326	A97557	1033136754	THE HARDWARE STORE, INC. > 1660 HAMM BIT		20.58	
12/07/20	AP0326	B132311	1033136754	THE HARDWARE STORE, INC. > 1660 NAIL PULLER		9.99	
01/04/21	AP0190	54209	1356137040	MOORE'S FEED STORE > 3111 HAMMER HANDLE;SHOVEL		54.30	
01/04/21	AP0326	B133362	1403137087	THE HARDWARE STORE, INC. > 1660 LAWN RAKE		11.99	
05/03/21	AP0326	A104916	2956138467	THE HARDWARE STORE, INC. > 1660 RAKES;SPRAYER		143.73	
05/03/21	AP0326	B142015	2956138467	THE HARDWARE STORE, INC. > 1660 BLADES;WHEEL;BRUSH SET;		16.85	
06/07/21	AP0190	61992	3289138765	MOORE'S FEED STORE > 3111 FILLET KNIVES		55.86	
06/07/21	AP0190	62670	3289138765	MOORE'S FEED STORE > 3111 EZ REACHER		42.00	
07/06/21	AP0326	A108096	3705139148	THE HARDWARE STORE, INC. > 1660 STAPLES;BLADE;UTIL KNIVES		25.85	
				BALANCE >>>	381.15	381.15	0.00

001 220 645				CUSTODIAL & CLEANING SUPPLIES			
10/05/20	AP0174	072352	51135870	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES - COVID		816.26	
10/05/20	AP0174	70240	51135870	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		162.30	
10/05/20	AP0174	71387	51135870	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,214.64	
10/05/20	AP0174	71592	51135870	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,147.66	
10/05/20	AP0174	72057	51135870	LANN CHEMICAL AND SUPPLY CO. > DISINF;SPRYR;MOP;BLEACH;DET;TWL;COVID		982.04	
10/05/20	AP0771	67759	42135861	FASTENAL COMPANY > HAND SANITIZER - COVID		177.80	
10/05/20	AP1092	119789	66135885	MPIC > ANTIBACTERIAL WIPES - COVID		760.00	
10/05/20	AP3330	0226156	22135841	CHARM-TEX, INC. > FACE MASKS;THERMOMETERS;HYGIENE-COVID		1,416.40	
10/05/20	AP3330	0227827	22135841	CHARM-TEX, INC. > INFARED THERMOMETER (10)COVID SUPPLIE		898.00	

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10/05/20	AP3330	0228016	22135841	CHARM-TEX, INC.	> HAND SANITIZER - COVID	152.84	
10/05/20	AP3330	0228693	22135841	CHARM-TEX, INC.	> PERSONAL HYGIENE ITEMS	224.90	
10/05/20	AP3330	0229290	22135841	CHARM-TEX, INC.	> PERSONAL HYGIENE ITEMS	69.90	
10/05/20	AP3330	0229340	22135841	CHARM-TEX, INC.	> DISINFECTANT SPRAY;BARBICIDE WIPES-CO	659.48	
10/05/20	AP3330	0229443	22135841	CHARM-TEX, INC.	> SPRAY DSNFCTNT;PERS HYGIENE-COVID	291.40	
11/02/20	AP0174	72786	434136212	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	833.02	
11/02/20	AP0174	73070	434136212	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	438.38	
11/02/20	AP0174	73214	434136212	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	1,012.58	
11/02/20	AP0174	73575	434136212	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	760.56	
11/02/20	AP0174	73820	434136212	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	927.60	
11/02/20	AP0440	0687235	399136177	BOB BARKER COMPANY	> GLOVES - COVID	679.50	
11/02/20	AP0440	0688112	399136177	BOB BARKER COMPANY	> FACE MASKS;CLOROX-COVID SUPPLIES	837.14	
11/02/20	AP0440	0688714	399136177	BOB BARKER COMPANY	> GLOVES - COVID	77.21	
11/02/20	AP0460	6566646	426136204	GALL'S LLC	> ANTIMICROBIAL TOWELS - COVID	38.14	
11/02/20	AP0771	NE68142	421136199	FASTENAL COMPANY	> DISINFECTANT COVID	231.60	
11/02/20	AP0771	68018	421136199	FASTENAL COMPANY	> GLOVES;SANITIZER;CLNR;DISP-COVID	730.84	
11/02/20	AP3330	0229964	406136184	CHARM-TEX, INC.	> MASKS;GLOVES;DISINFECTANT-COVID	528.40	
11/02/20	AP3330	0229995	406136184	CHARM-TEX, INC.	> GLOVES - COVID	449.50	
11/02/20	AP3330	0230057	406136184	CHARM-TEX, INC.	> CLEAR ZIP BAGS	47.90	
11/02/20	AP3330	0230259	406136184	CHARM-TEX, INC.	> SOAP	175.80	
11/02/20	AP3330	0231376	406136184	CHARM-TEX, INC.	> GLOVES	569.70	
12/07/20	AP0174	74162	968136689	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	1,451.42	
12/07/20	AP0174	74508	968136689	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	1,401.50	
12/07/20	AP0174	74890	968136689	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	661.50	
12/07/20	AP0174	75178	968136689	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	1,455.26	
12/07/20	AP0440	0692805	925136646	BOB BARKER COMPANY	> DISINFECTANT	384.50	
12/07/20	AP0460	6686403	956136677	GALL'S LLC	> ANTISEPTIC BIOHAND GEL	96.59	
12/07/20	AP1092	119999	985136706	MPIC	> FOAM SANITIZER	341.00	
12/07/20	AP1092	120142	985136706	MPIC	> LYSOL WIPES	640.00	
12/07/20	AP3330	0232541	933136654	CHARM-TEX, INC.	> PERSONAL HYGIENE ITEMS	689.30	
12/07/20	AP3330	0233066	933136654	CHARM-TEX, INC.	> DISINFECTANT	509.50	
12/07/20	AP3330	0233188	933136654	CHARM-TEX, INC.	> PERSONAL HYGIENE ITEMS;GLOVES	437.20	
12/07/20	AP3330	0233423	933136654	CHARM-TEX, INC.	> PERSONAL HYGIENE ITEMS	483.40	
12/07/20	AP3330	0233611	933136654	CHARM-TEX, INC.	> PERSONAL HYGIENE;GLOVES	585.24	
12/07/20	AP3330	0233976	933136654	CHARM-TEX, INC.	> PERSONAL HYGIENE ITEMS	190.60	
12/07/20	AP3330	0235181	933136654	CHARM-TEX, INC.	> GLOVES	931.60	
12/07/20	AP3758	0013449	980136701	METROPOLITAN COMPOUNDS INC	> GERM WIPES	1,051.43	
12/07/20	AP3758	0013450	980136701	METROPOLITAN COMPOUNDS INC	> GERM WIPES	1,050.83	
12/07/20	AP3758	0013451	980136701	METROPOLITAN COMPOUNDS INC	> GERM WIPES	1,052.38	
01/04/21	AP0174	73213	1344137028	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	438.38	
01/04/21	AP0174	75810	1344137028	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	4,950.94	
01/04/21	AP0174	76101	1344137028	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	722.82	
01/04/21	AP0174	76162	1344137028	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	2,775.56	
01/04/21	AP0440	0696431	1308136992	BOB BARKER COMPANY	> FACE MASKS	975.41	
01/04/21	AP0440	0696494	1308136992	BOB BARKER COMPANY	> FACE MASKS	975.41	
01/04/21	AP0440	0697083	1308136992	BOB BARKER COMPANY	> DISINFECTANT	1,649.43	
01/04/21	AP0440	0697160	1308136992	BOB BARKER COMPANY	> DISINFECTANT	1,319.54	
01/04/21	AP0440	0697752	1308136992	BOB BARKER COMPANY	> NITRILE GLOVES	1,023.19	
01/04/21	AP0440	1574062	1308136992	BOB BARKER COMPANY	> GLOVES	1,522.66	
01/04/21	AP0440	1574063	1308136992	BOB BARKER COMPANY	> GLOVES	1,522.66	
01/04/21	AP0440	1577086	1308136992	BOB BARKER COMPANY	> JAIL NITRILE GLOVES IN BULK	2,063.21	

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01/04/21	AP0771	68486	1331137015	FASTENAL COMPANY	> GLOVES;SANITIZER;DISINFECTANT	1,114.86	
01/04/21	AP1092	120394	1357137041	MPIC	> GLOVES	923.50	
01/04/21	AP3330	0235498	1316137000	CHARM-TEX, INC.	> GLOVES	1,061.50	
01/04/21	AP3330	0235601	1316137000	CHARM-TEX, INC.	> DISINFECTING WIPES	1,101.00	
01/04/21	AP3330	0236061	1316137000	CHARM-TEX, INC.	> DISINFECTING WIPES;GLOVES	580.90	
01/04/21	AP3330	0236439	1316137000	CHARM-TEX, INC.	> GLOVES	1,036.50	
01/04/21	AP3330	0237251	1316137000	CHARM-TEX, INC.	> FACE MASKS	651.00	
01/04/21	AP3330	0237374	1316137000	CHARM-TEX, INC.	> GLOVES	1,061.50	
01/04/21	AP3330	0237635	1316137000	CHARM-TEX, INC.	> SOAP;TOOTHBRUSHES;FACEMASKS	723.76	
01/04/21	AP3330	2362431	1316137000	CHARM-TEX, INC.	> GLOVES-COVID	1,324.80	
01/04/21	AP3330	2362451	1316137000	CHARM-TEX, INC.	> GLOVES-COVID	1,115.00	
01/04/21	AP3330	2364391	1316137000	CHARM-TEX, INC.	> GLOVES-COVID	2,035.50	
02/01/21	AP0174	076101	1681137303	LANN CHEMICAL AND SUPPLY CO.	> JAIL PLAIN TRAY (2)	77.58	
02/01/21	AP0174	076464	1681137303	LANN CHEMICAL AND SUPPLY CO.	> JAIL DETG(6);SPRAY(24);TOW(10);TISS(4	1,713.16	
02/01/21	AP0174	077126	1681137303	LANN CHEMICAL AND SUPPLY CO.	> JAIL DISINFECTANT (6); LYSOL (6); WIP	1,479.78	
02/01/21	AP0174	077405	1681137303	LANN CHEMICAL AND SUPPLY CO.	> SO LINER	85.28	
02/01/21	AP0174	077672	1681137303	LANN CHEMICAL AND SUPPLY CO.	> SO TOWEL;BATHTISSUE;PLAINTRAY;LYSOL	1,531.20	
02/01/21	AP0440	0699565	1648137270	BOB BARKER COMPANY	> JAIL DISINFECTANT (10); SANITIZER CAS	789.84	
02/01/21	AP0771	68736	1668137290	FASTENAL COMPANY	> JAIL DISINFECTANT; SANITIZER	248.40	
02/01/21	AP0771	68770	1668137290	FASTENAL COMPANY	> JL GLOVES	1,321.50	
02/01/21	AP2851	804352	1674137296	HANES GEO COMPONENTS	> SO TERRATEX N008 CUST 62179	380.00	
02/01/21	AP3330	0237942	1656137278	CHARM-TEX, INC.	> JAIL LIQ BLEACH	1,208.49	
02/01/21	AP3330	0238002	1656137278	CHARM-TEX, INC.	> JAIL TOOTHBRUSH; FACE MASK CASES (10)	284.70	
02/01/21	AP3330	0238214	1656137278	CHARM-TEX, INC.	> JAIL TOOTHBRUSH CASES (10)	142.20	
02/01/21	AP3330	0238357	1656137278	CHARM-TEX, INC.	> JAIL FACE MASK CASES (4)	67.68	
02/10/21	AP3802	BORF21Z	1862137489	AUTOZONE INC	> INV 0316410345 JL TOWELS;HAND CLEANER	47.96	
03/01/21	AP0174	77672-1	2139137723	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	3,311.40	
03/01/21	AP0174	78190	2139137723	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	1,228.42	
03/01/21	AP0174	78190-1	2139137723	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	114.50	
03/01/21	AP0174	78448	2139137723	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	228.66	
03/01/21	AP0174	78456	2139137723	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	45.21	
03/01/21	AP0174	78792	2139137723	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	942.56	
03/01/21	AP0174	79095	2139137723	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	942.56	
03/01/21	AP0440	0700142	2106137690	BOB BARKER COMPANY	> DISINFECTANT;SANITIZER;LYSOL	1,336.00	
03/01/21	AP0440	0700152	2106137690	BOB BARKER COMPANY	> CLOROX	1,087.62	
03/01/21	AP0440	0703660	2106137690	BOB BARKER COMPANY	> DISINFECTANT	675.27	
03/01/21	AP0440	0706942	2106137690	BOB BARKER COMPANY	> PERSONAL HYGIENE SUPPLIES	519.63	
03/01/21	AP0771	68863	2127137711	FASTENAL COMPANY	> GLOVES	1,057.20	
03/01/21	AP3330	0241090	2112137696	CHARM-TEX, INC.	> FACE MASKS	285.40	
04/05/21	AP0174	76101-2	2504138050	LANN CHEMICAL AND SUPPLY CO.	> LYSOL	3,311.40	
04/05/21	AP0174	79194	2504138050	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	1,454.14	
04/05/21	AP0174	79196	2504138050	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	75.00	
04/05/21	AP0174	79319	2504138050	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	388.16	
04/05/21	AP0174	79689	2504138050	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	860.02	
04/05/21	AP0174	79997	2504138050	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	3,000.02	
04/05/21	AP0174	80004	2504138050	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	268.96	
04/05/21	AP0174	80055	2504138050	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	55.64	
04/05/21	AP0174	80303	2504138050	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	411.74	
04/05/21	AP0174	80649	2504138050	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	1,205.90	
04/05/21	AP0190	59068	2519138065	MOORE'S FEED STORE	> 3111 BORAX	7.74	
04/05/21	AP0440	0707880	2471138017	BOB BARKER COMPANY	> PERSONAL HYGIENE ITEMS	205.71	

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04/05/21	AP0440	0708334	2471138017	BOB BARKER COMPANY > GLOVES		51.27	
04/05/21	AP3330	0244472	2479138025	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		165.72	
04/05/21	AP3330	0244552	2479138025	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		1,260.92	
04/05/21	AP3330	0244919	2479138025	CHARM-TEX, INC. > SHOWER CHAIR		73.90	
05/03/21	AP0174	77405-1	2890138401	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		85.28	
05/03/21	AP0174	81006	2890138401	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,254.76	
05/03/21	AP0174	81281	2890138401	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		570.67	
05/03/21	AP0174	81658	2890138401	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		782.20	
05/03/21	AP0174	82006	2890138401	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		401.97	
05/03/21	AP3330	0246332	2860138371	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		367.20	
05/03/21	AP3330	0246729	2860138371	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		95.80	
05/03/21	AP3330	0246812	2860138371	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		84.50	
05/03/21	AP3330	0247121	2860138371	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		69.60	
06/07/21	AP0174	82390	3277138753	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		617.44	
06/07/21	AP0174	82679	3277138753	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		933.60	
06/07/21	AP0174	83014	3277138753	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		163.20	
06/07/21	AP0174	83318	3277138753	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,058.67	
06/07/21	AP0440	1592693	3245138721	BOB BARKER COMPANY > PERSONAL HYGIENE ITEMS		30.00	
06/07/21	AP0440	1593973	3245138721	BOB BARKER COMPANY > PERSONAL HYGIENE SUPPLIES		254.20	
06/07/21	AP3330	0247673	3254138730	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		453.48	
06/07/21	AP3330	0248757	3254138730	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		411.60	
06/07/21	AP3330	248750	3254138730	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		28.44	
06/07/21	AP3330	248906	3254138730	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		852.72	
06/07/21	AP4150	0194405	3243138719	B&B SALES > MISC SHERIFF DEPT/JAIL SUPPLIES		150.00	
06/07/21	AP4150	0194405	3243138719	B&B SALES > MISC SHERIFF DEPT/JAIL SUPPLIES		120.00	
06/07/21	AP4150	0194405	3243138719	B&B SALES > MISC SHERIFF DEPT/JAIL SUPPLIES		120.00	
07/06/21	AP0174	83698	3641139084	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		728.38	
07/06/21	AP0174	83927	3641139084	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		504.94	
07/06/21	AP0174	84127	3641139084	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		274.56	
07/06/21	AP0174	84410	3641139084	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		728.11	
07/06/21	AP0174	84684	3641139084	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		907.58	
07/06/21	AP0326	A108703	3705139148	THE HARDWARE STORE, INC. > 1660 BUCKET;PAIL;EXT POLE;BRUSH		124.40	
07/06/21	AP0440	1630871	3603139046	BOB BARKER COMPANY > SANITARY SUPPLIES		115.48	
07/06/21	AP1092	121586	3655139098	MPIC > MATTRESSES		1,050.00	
07/06/21	AP3330	0251376	3611139054	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		350.90	
07/06/21	AP3330	0251883	3611139054	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		365.20	
08/02/21	AP0158	19165	4161139573	KEN JETER STORE EQUIPMENT > JAIL KITCHEN SUPPLIES		107.54	
08/02/21	AP0174	84962	4162139574	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		251.25	
08/02/21	AP0174	84962-1	4162139574	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		22.75	
08/02/21	AP0174	84989	4162139574	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		120.80	
08/02/21	AP0174	85223	4162139574	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		483.73	
08/02/21	AP0174	85223-1	4162139574	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		45.50	
08/02/21	AP0174	85423	4162139574	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		268.56	
08/02/21	AP0174	85459	4162139574	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,155.46	
08/02/21	AP0174	85830	4162139574	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		663.86	
08/02/21	AP0326	B148914	4228139640	THE HARDWARE STORE, INC. > 1660 JANITORIAL SUPPLIES		7.58	
08/02/21	AP3330	0252678	4134139546	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		98.16	
08/02/21	AP3330	0255738	4134139546	CHARM-TEX, INC. > PERSONAL HYGIENE SUPPLIES		976.30	
08/02/21	AP4150	0194414	4126139538	B&B SALES > JANITORIAL SUPPLIES		700.00	
09/07/21	AP0174	86108	4705140084	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		315.16	
09/07/21	AP0174	86108-1	4705140084	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		34.72	

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09/07/21	AP0174	86478	4705140084	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,216.00		
09/07/21	AP0174	86786	4705140084	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		953.44		
09/07/21	AP0174	86786-1	4705140084	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		135.63		
09/07/21	AP0174	87272	4705140084	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,489.66		
09/07/21	AP0174	87577	4705140084	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		1,056.45		
09/07/21	AP0174	87655	4705140084	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		58.97		
09/07/21	AP0326	A111932	4765140144	THE HARDWARE STORE, INC. > 1660 COIL CLEANER		21.98		
09/07/21	AP0440	1643573	4669140048	BOB BARKER COMPANY > BLANKETS;SHEETS		341.26		
09/07/21	AP0440	1644444	4669140048	BOB BARKER COMPANY > SHEETS		153.24		
09/07/21	AP0440	1647580	4669140048	BOB BARKER COMPANY > HAND SANITIZER		1,482.88		
09/07/21	AP0440	1654214	4669140048	BOB BARKER COMPANY > SANITIZATION PRODUCTS		1,406.60		
09/07/21	AP3330	0256761	4676140055	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		1,140.15		
09/07/21	AP3330	0256950	4676140055	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		407.60		
09/07/21	AP3330	0257390	4676140055	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		299.50		
09/07/21	AP3330	0257605	4676140055	CHARM-TEX, INC. > PERSONAL HYGIENE ITEMS		139.80		
09/07/21	AP3330	0258092	4676140055	CHARM-TEX, INC. > ALCOHOL PREP PADS;FACE MASK;WASHCLOTH		99.00		
09/07/21	AP3330	0258358	4676140055	CHARM-TEX, INC. > FACE MASK		452.00		
09/07/21	AP4150	0194415	4665140044	B&B SALES > JANITORIAL SUPPLIES		770.00		
					BALANCE >>>	128,272.62	128,272.62	0.00

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001 220 655 WEED KILLER								
05/03/21	AP0190	60209	2904138415	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES		402.36		
05/03/21	AP0190	60394	2904138415	MOORE'S FEED STORE > 3111 ROUNDDUP		1,833.64		
06/07/21	AP0190	62879	3289138765	MOORE'S FEED STORE > 3111 ERASER		199.95		
06/07/21	AP0190	62881	3289138765	MOORE'S FEED STORE > 3111 ENVY		409.95		
06/07/21	AP0190	62882	3289138765	MOORE'S FEED STORE > 3111 RET ENVY			199.95	
06/07/21	AP0296	635313	3323138799	REEDER FARM SUPPLY > GARDEN SUPPLIES		164.00		
06/07/21	AP0296	636684	3323138799	REEDER FARM SUPPLY > GARDEN SUPPLIES		171.20		
06/07/21	AP0296	637965	3323138799	REEDER FARM SUPPLY > GARDEN SUPPLIES		230.00		
07/06/21	AP0190	64176	3653139096	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES		386.13		
07/06/21	AP0190	64178	3653139096	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES		145.00		
07/06/21	AP0190	64823	3653139096	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES		230.00		
07/06/21	AP0190	65540	3653139096	MOORE'S FEED STORE > 3111 GARDEN SUPP		270.50		
07/06/21	AP0190	65683	3653139096	MOORE'S FEED STORE > 3111 ROUNDDUP		38.00		
09/07/21	AP0190	68670	4719140098	MOORE'S FEED STORE > 3111 ERASER/ENVY		444.14		
09/07/21	AP0190	69314	4719140098	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES		320.00		
09/07/21	AP0296	648540	4746140125	REEDER FARM SUPPLY > GARDEN SUPPLIES		176.40		
09/07/21	AP0296	648631	4746140125	REEDER FARM SUPPLY > GARDEN SUPPLIES		504.00		
					BALANCE >>>	5,725.32	5,925.27	199.95

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001 220 656 FERTILIZER AND GRASS SEED							
10/05/20	AP0190	47206	64135883	MOORE'S FEED STORE > 3111 SEVIN-GARDEN SUPPLIES		70.50	
10/05/20	AP0190	47229	64135883	MOORE'S FEED STORE > 3111 GARDEN SUPPLIES		56.25	
10/05/20	AP0190	48319	64135883	MOORE'S FEED STORE > 3111 SEVIN CONC GAL-GARDEN SUPPLIES-C		336.00	
10/05/20	AP0296	595565	97135916	REEDER FARM SUPPLY > GARDEN SUPPLIES		246.98	
10/05/20	AP0296	596915	97135916	REEDER FARM SUPPLY > GARDEN SUPPLIES		256.60	
10/05/20	AP0296	598179	97135916	REEDER FARM SUPPLY > GARDEN SUPPLIES		268.95	
10/05/20	AP0296	599298	97135916	REEDER FARM SUPPLY > GARDEN SUPPLIES		45.20	
10/05/20	AP0296	599416	97135916	REEDER FARM SUPPLY > GARDEN SUPPLIES		111.00	

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10/05/20	AP0296	599791	97135916	REEDER FARM SUPPLY	> GARDEN SUPPLIES		105.90
10/05/20	AP0296	602673	97135916	REEDER FARM SUPPLY	> GARDEN SUPPLIES		14.40
11/02/20	AP0190	49511	451136229	MOORE'S FEED STORE	> 3111 SEVIN		672.00
11/02/20	AP0296	598908	485136263	REEDER FARM SUPPLY	> GARDEN SUPPLIES		111.50
11/02/20	AP0296	599085	485136263	REEDER FARM SUPPLY	> GARDEN SUPPLIES		111.50
11/02/20	AP0296	601325	485136263	REEDER FARM SUPPLY	> GARDEN SUPPLIES		220.60
11/02/20	AP0296	602619	485136263	REEDER FARM SUPPLY	> GARDEN SUPPLIES		515.50
12/07/20	AP0296	603354	1014136735	REEDER FARM SUPPLY	> GARDEN SUPPLIES		211.00
12/07/20	AP0296	603392	1014136735	REEDER FARM SUPPLY	> GARDEN SUPPLIES		149.50
12/07/20	AP0296	606825	1014136735	REEDER FARM SUPPLY	> GARDEN SUPPLIES		103.40
12/07/20	AP0296	607636	1014136735	REEDER FARM SUPPLY	> GARDEN SUPPLIES		67.50
05/03/21	AP0296	616586	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		179.70
05/03/21	AP0296	617300	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		123.00
05/03/21	AP0296	617707	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		298.25
05/03/21	AP0296	618007	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		25.50
05/03/21	AP0296	619012	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		239.60
05/03/21	AP0296	619924	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		160.80
05/03/21	AP0296	620566	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		118.00
05/03/21	AP0296	621526	2936138447	REEDER FARM SUPPLY	> HAY		220.00
05/03/21	AP0296	621530	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		213.40
05/03/21	AP0296	622044	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		178.15
05/03/21	AP0296	623253	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		34.20
05/03/21	AP0296	623390	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		162.88
05/03/21	AP0296	624011	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		298.20
05/03/21	AP0296	624205	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		106.40
05/03/21	AP0296	625599	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		144.60
05/03/21	AP0296	626269	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		144.60
05/03/21	AP0296	626783	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		141.40
05/03/21	AP0296	627609	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		90.00
05/03/21	AP0296	630121	2936138447	REEDER FARM SUPPLY	> CORN SEED	2,824.00	
05/03/21	AP0296	630849	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		21.80
05/03/21	AP0296	630853	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		39.90
05/03/21	AP0296	631015	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		151.80
05/03/21	AP0296	631922	2936138447	REEDER FARM SUPPLY	> GARDEN SUPPLIES		52.50
06/07/21	AP0190	62528	3289138765	MOORE'S FEED STORE	> 3111 GARDEN SUPPLIES		31.00
06/07/21	AP0190	62568	3289138765	MOORE'S FEED STORE	> 3111 GARDEN SUPPLIES		62.00
06/07/21	AP0190	63307	3289138765	MOORE'S FEED STORE	> 3111 GARDEN SUPPLIES		234.00
06/07/21	AP0190	63368	3289138765	MOORE'S FEED STORE	> 3111 GARDEN SUPPLIES		133.70
06/07/21	AP0190	63385	3289138765	MOORE'S FEED STORE	> 3111 GARDEN SUPPLIES		244.50
06/07/21	AP0296	629363	3323138799	REEDER FARM SUPPLY	> GARDEN SUPPLIES		149.95
06/07/21	AP0296	632362	3323138799	REEDER FARM SUPPLY	> LIME FOR GARDEN	2,629.35	
06/07/21	AP0296	632525	3323138799	REEDER FARM SUPPLY	> GARDEN SUPPLIES		242.30
06/07/21	AP0296	633223	3323138799	REEDER FARM SUPPLY	> GARDEN SUPPLIES		306.00
06/07/21	AP0296	633681	3323138799	REEDER FARM SUPPLY	> GARDEN SUPPLIES		306.00
06/07/21	AP0296	633815	3323138799	REEDER FARM SUPPLY	> GARDEN SUPPLIES		199.39
06/07/21	AP0296	634281	3323138799	REEDER FARM SUPPLY	> GARDEN SUPPLIES		79.80
06/07/21	AP0296	634349	3323138799	REEDER FARM SUPPLY	> GARDEN SUPPLIES		149.40
06/07/21	AP0296	634640	3323138799	REEDER FARM SUPPLY	> GARDEN SUPPLIES		196.95
06/07/21	AP0296	635624	3323138799	REEDER FARM SUPPLY	> GARDEN SUPPLIES		155.40
06/07/21	AP0296	637133	3323138799	REEDER FARM SUPPLY	> GARDEN SUPPLIES		870.00
06/07/21	AP0296	637590	3323138799	REEDER FARM SUPPLY	> GARDEN SUPPLIES		48.00

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06/07/21	AP0296	638630	3323138799	REEDER FARM SUPPLY > GARDEN SUPPLIES		728.00	
06/07/21	AP0296	638794	3323138799	REEDER FARM SUPPLY > GARDEN SUPPLIES		27.95	
07/06/21	AP0190	65782	3653139096	MOORE'S FEED STORE > 3111 13-13-13		117.50	
07/06/21	AP0296	639328	3685139128	REEDER FARM SUPPLY > GARDEN SUPPLIES		361.56	
07/06/21	AP0296	640539	3685139128	REEDER FARM SUPPLY > GARDEN SUPPLIES		156.50	
07/06/21	AP0296	640553	3685139128	REEDER FARM SUPPLY > GARDEN SUPPLIES		114.80	
07/06/21	AP0296	641058	3685139128	REEDER FARM SUPPLY > GARDEN SUPPLIES		123.75	
07/06/21	AP0296	642330	3685139128	REEDER FARM SUPPLY > GARDEN SUPPLIES		231.90	
07/06/21	AP0296	643632	3685139128	REEDER FARM SUPPLY > GARDEN SUPPLIES		99.00	
07/06/21	AP0296	646552	3685139128	REEDER FARM SUPPLY > GARDEN SUPPLIES		99.00	
09/07/21	AP0296	249246	4746140125	REEDER FARM SUPPLY > GARDEN SUPPLIES		29.20	
09/07/21	AP0296	644980	4746140125	REEDER FARM SUPPLY > GARDEN SUPPLIES		29.20	
09/07/21	AP0296	646699	4746140125	REEDER FARM SUPPLY > GARDEN SUPPLIES		313.85	
09/07/21	AP0296	648412	4746140125	REEDER FARM SUPPLY > GARDEN SUPPLIES		213.20	
09/07/21	AP0296	649492	4746140125	REEDER FARM SUPPLY > GARDEN SUPPLIES		429.20	
09/07/21	AP0296	649636	4746140125	REEDER FARM SUPPLY > GARDEN SUPPLIES		145.60	
09/07/21	AP0296	651908	4746140125	REEDER FARM SUPPLY > GARDEN SUPPLIES		61.70	
09/07/21	AP0296	651978	4746140125	REEDER FARM SUPPLY > GARDEN SUPPLIES		503.60	
09/07/21	AP0296	652170	4746140125	REEDER FARM SUPPLY > GARDEN SUPPLIES		38.95	
09/07/21	AP0296	652176	4746140125	REEDER FARM SUPPLY > GARDEN SUPPLIES		5.70	
BALANCE >>>					19,510.86	19,510.86	0.00

001 220 671				GASOLINE			
10/05/20	AP0094	SEP2020	44135863	FUELMAN > ACCT BG1339818		1,629.49	
11/02/20	AP0094	OCT2020	424136202	FUELMAN > ACCT BG1339818		958.67	
12/07/20	AP0094	NOV2020	954136675	FUELMAN > BG1339818		1,087.50	
01/04/21	AP0094	DEC2020	1335137019	FUELMAN > BF1339818		1,326.25	
02/01/21	AP0190	55984	1698137320	MOORE'S FEED STORE > JL PROPANE FUEL;DCAT;DIAMOND		262.25	
02/10/21	AP0094	BOF21UU	1869137496	FUELMAN > ACCT BG1339818 JAN CHARGES		1,593.28	
03/01/21	AP0094	FEB2021	2130137714	FUELMAN > ACCT BG1339818		996.80	
04/05/21	AP0094	MAR2021	2498138044	FUELMAN > ACCT BG1339818		1,716.31	
05/03/21	AP0094	APR2021	2877138388	FUELMAN > ACCT BG1339818		1,893.28	
06/07/21	AP0094	MAY2021	3269138745	FUELMAN > ACCT BG1339818		2,734.04	
07/06/21	AP0094	JUN2021	3632139075	FUELMAN > ACCT BG1339818		2,761.26	
08/02/21	AP0094	JLY2021	4153139565	FUELMAN > BG1339818		2,842.27	
BALANCE >>>					19,801.40	19,801.40	0.00

001 220 674				LUBRICATING OILS & GREASE			
02/10/21	AP3802	BOF21AA	1862137489	AUTOZONE INC > INV 0316409073 JL OIL ABS		27.45	
02/10/21	AP3802	BORF21S	1862137489	AUTOZONE INC > INV 0316414150 SO OIL ABS FULLER		27.45	
BALANCE >>>					54.90	54.90	0.00

001 220 680				TIRES & TUBES			
04/05/21	AP0401	86624	2584138130	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/STEMS-3 EA		37.50	
BALANCE >>>					37.50	37.50	0.00

001 220 681				REPAIR PARTS			

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=====							
001 220 698				DOG FOOD			
01/04/21	AP0190	54610/1	1356137040	MOORE'S FEED STORE			
				> JAIL DOG SUPPLIES		27.95	
04/05/21	AP0296	626813	2552138098	REEDER FARM SUPPLY			
				> DOG FOOD		25.50	
				BALANCE >>>	53.45	53.45	0.00

001 220 907				OTHER IMP. LESS THAN \$25000.00			
05/03/21	AP4057	ORD521	3127138638	JOEY'S AC AND ELECTRICAL LLC			
				> INV 544201 HEIL #C203693881		4,940.00	
				BALANCE >>>	4,940.00	4,940.00	0.00

001 220 917				OTHER MOBILE EQ. BELOW \$5000			
10/05/20	AP0190	47213	64135883	MOORE'S FEED STORE			
				> 3111 WOOD HEATER/BLOWER-COVID SOCIAL		881.98	
08/02/21	AP3140	1084686	4116139528	AGRI FARM & RANCH			
				> FRIGIDAIRE AA04850189&ID03751091		700.00	
08/02/21	AP3140	1084686	4116139528	AGRI FARM & RANCH			
				> FRIGIDAIRE AA04850189&ID03751091		340.00	
08/02/21	AP3140	1085485	4116139528	AGRI FARM & RANCH			
				> FRIGIDARES AA04850074&77;AA05051078&1		700.00	
08/02/21	AP3140	1085485	4116139528	AGRI FARM & RANCH			
				> FRIGIDARES AA04850074&77;AA05051078&1		700.00	
08/02/21	AP3140	1085485	4116139528	AGRI FARM & RANCH			
				> FRIGIDARES AA04850074&77;AA05051078&1		700.00	
08/02/21	AP3140	1085485	4116139528	AGRI FARM & RANCH			
				> FRIGIDARES AA04850074&77;AA05051078&1		700.00	
09/07/21	AP0190	69807	4719140098	MOORE'S FEED STORE			
				> 3111 A/C 25000 BTU		1,059.84	
				BALANCE >>>	5,781.82	5,781.82	0.00

001 220 919				FURN. & OFFICE EQ. BELOW\$5000			
11/02/20	AP2710	772424	422136200	FERGUSON, STEVE			
				> 2 HOT WATER HEATERS		4,000.00	
12/07/20	AP0158	14101	967136688	KEN JETER STORE EQUIPMENT			
				> ICE MAKER		4,922.49	
12/07/20	AP0158	14115	967136688	KEN JETER STORE EQUIPMENT			
				> USED WALK-IN COOLER		2,650.00	
09/07/21	AP3140	1090659	4652140031	AGRI FARM & RANCH			
				> 2 FREEZERS; 52 UNIFORM PANTS		700.00	
09/07/21	AP3140	1090659	4652140031	AGRI FARM & RANCH			
				> 2 FREEZERS; 52 UNIFORM PANTS		250.00	
09/07/21	AP4057	544246	4701140080	JOEY'S AC AND ELECTRICAL LLC			
				> 5TON UNIT SER#2104136041		4,500.00	
09/07/21	AP4057	544247	4701140080	JOEY'S AC AND ELECTRICAL LLC			
				> 5TON UNIT SER# 2106626201		4,500.00	
09/07/21	AP4057	544248	4701140080	JOEY'S AC AND ELECTRICAL LLC			
				> COMPRESSOR SER#201AC113M		2,800.00	
				BALANCE >>>	24,322.49	24,322.49	0.00

				IMPRISONMENT			
				BALANCE >>>	1,581,217.19	1,584,450.08	3,232.89

221 DRUGS & ALCHOL							
001 221 402				DEPUTIES			
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,814.00	
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,814.00	
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,514.00	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		2,714.00	
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,814.00	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,814.00	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,814.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,814.00	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,814.00	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,814.00	

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03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00		
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00		
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00		
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00		
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00		
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00		
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00		
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00		
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,889.00		
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00		
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00		
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,814.00		
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,813.56		
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,813.56		
					BALANCE >>>	47,210.12	47,210.12	0.00

001 221 465 STATE RETIREMENT MATCH								
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64		
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64		
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	611.44		
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	472.24		
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64		
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64		
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64		
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64		
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64		
02/25/21	PY0968	12O1005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64		
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64		
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64		
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64		
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64		
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64		
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64		
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64		
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64		
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	502.69		
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64		
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64		
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64		
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.56		
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.56		
					BALANCE >>>	8,214.65	8,214.65	0.00

001 221 466 SOCIAL SECURITY MATCH							
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	135.35	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	135.35	
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	265.40	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	204.20	
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	135.35	

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12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.35	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.35	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.35	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.35	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.35	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.35	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.35	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.35	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.35	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.35	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.35	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.35	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.35	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	217.59	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.35	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.35	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.35	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.32	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	135.32	
					BALANCE >>>	3,529.48	3,529.48	0.00

001 221 467 WORKMAN COMP.								
10/05/20	AP0412	SEP20CC	65135884	MPEWCT	>	POLICY# 001000001058120	752.00	
12/07/20	AP0412	020CC	984136705	MPEWCT	>	POL 001000001058121	538.59	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT	>	POL# 001000001058121	570.90	
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT	>	POL# 001000001058121	538.59	
07/06/21	AP0412	JUN21	3654139097	MPEWCT	>	POL# 001000001058121	538.59	
					BALANCE >>>	2,938.67	2,938.67	0.00

001 221 468 GROUP INSURANCE							
10/14/20	PY0968	0AE0727	321136138	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	693.76
10/29/20	PY0968	0AT0733	356136153	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	693.76
11/12/20	PY0968	0BC0733	695136468	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	693.76
11/25/20	PY0968	0B03033	868136612	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	693.76
12/15/20	PY0968	0CB1827	1228136947	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	693.76
12/29/20	PY0968	0CS2033	1263136965	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	693.76
01/14/21	PY0968	11E7027	1559137242	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	693.76
01/28/21	PY0968	11R0533	1604137242	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	693.76
02/11/21	PY0968	12A1027	1951137480	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	693.76
02/25/21	PY0968	1201033	2069137669	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	693.76
03/12/21	PY0968	13B2027	2363137942	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	714.72
03/30/21	PY0968	13T3033	2421137982	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	714.72
04/14/21	PY0968	14D0527	2784138326	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	714.72
04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	714.72
05/13/21	PY0968	15C0527	3137138644	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	714.72
05/27/21	PY0968	15Q1033	3171138663	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	714.72
06/14/21	PY0968	16B0527	3530139004	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	714.72
06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	714.72
07/14/21	PY0968	17D1027	4049139492	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	714.72

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07/29/21	PY0968	17S3033	4089139516	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
08/12/21	PY0968	18B0527	4429139839	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
08/30/21	PY0968	18T3033	4543139937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
09/15/21	PY0968	19D0527	4961140337	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
09/29/21	PY0968	19S3033	4989140350	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
				BALANCE >>>	16,943.68	16,943.68	0.00

001	221	671		GASOLINE			
				BALANCE >>>	0.00	0.00	0.00

				DRUGS & ALCHOL	BALANCE >>>	78,836.60	78,836.60	0.00
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222 NARCOTIC OFFICER

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	222	402		DEPUTIES			
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
02/25/21	PY0968	12O1003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,814.00	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,813.56	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,813.56	
				BALANCE >>>	43,535.12	43,535.12	0.00

001	222	403		INVESTIGATOR/DETECTIVES			
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	

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12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,650.00	
				BALANCE >>>	39,600.00	39,600.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 465				STATE RETIREMENT MATCH			
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	287.10	

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05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.64	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.56	
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	315.56	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
					BALANCE >>>	14,465.60	14,465.60	0.00

001 222 466 SOCIAL SECURITY MATCH

10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	136.72
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	126.23
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	136.72
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	126.23
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	136.72
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	126.23
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	136.72
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	126.23
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	136.72
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	126.23
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	136.72
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	126.23
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	136.72
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	126.23
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	136.72
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	126.23
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	136.72
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	126.23
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	136.72
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	126.23
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	136.72
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	126.23
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	136.72
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	126.23
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	136.72
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	126.23
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	136.72

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04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.72	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.69	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.69	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.23	
BALANCE >>>					6,310.74	6,310.74	0.00

001 222 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT > POLICY# 001000001058120		1,019.16	
12/07/20	AP0412	020CC	984136705	MPEWCT > POL 001000001058121		840.86	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT > POL# 001000001058121		329.99	
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT > POL# 001000001058121		840.86	
07/06/21	AP0412	JUN21	3654139097	MPEWCT > POL# 001000001058121		840.86	
BALANCE >>>					3,871.73	3,871.73	0.00

001 222 468				GROUP INSURANCE			
BALANCE >>>					0.00	0.00	0.00

001 222 671				GASOLINE			
10/05/20	AP0094	SEP2020	44135863	FUELMAN > ACCT BG1339818		511.02	
11/02/20	AP0094	OCT2020	424136202	FUELMAN > ACCT BG1339818		415.86	
12/07/20	AP0094	NOV2020	954136675	FUELMAN > BG1339818		418.80	
01/04/21	AP0094	DEC2020	1335137019	FUELMAN > BF1339818		581.51	
02/10/21	AP0094	BOF21UU	1869137496	FUELMAN > ACCT BG1339818 JAN CHARGES		342.02	
03/01/21	AP0094	FEB2021	2130137714	FUELMAN > ACCT BG1339818		336.61	
04/05/21	AP0094	MAR2021	2498138044	FUELMAN > ACCT BG1339818		274.91	
05/03/21	AP0094	APR2021	2877138388	FUELMAN > ACCT BG1339818		384.48	
06/07/21	AP0094	MAY2021	3269138745	FUELMAN > ACCT BG1339818		324.22	
07/06/21	AP0094	JUN2021	3632139075	FUELMAN > ACCT BG1339818		344.63	
08/02/21	AP0094	JLY2021	4153139565	FUELMAN > BG1339818		180.25	
09/07/21	AP0094	AUG2021	4693140072	FUELMAN > BG1339818		237.59	
BALANCE >>>					4,351.90	4,351.90	0.00

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				NARCOTIC OFFICER	BALANCE >>>	112,135.09	112,135.09	0.00

223 LITTER CONTROL OFFICER

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	223	402		DEPUTIES			
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,760.00	
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,002.50	
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,975.00	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,715.00	
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,877.50	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,600.00	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,717.50	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,822.50	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,840.00	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,635.00	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,932.50	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,775.00	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,802.50	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,825.00	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,980.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,885.00	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,835.00	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,040.00	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,870.00	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,005.00	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,990.00	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,840.00	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,895.00	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,940.00	
				BALANCE >>>	68,560.00	68,560.00	0.00

001 223 466 SOCIAL SECURITY MATCH

10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	211.14	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	229.69	
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.59	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	207.70	
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	220.13	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	198.90	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	207.89	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	215.92	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	217.26	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	201.58	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	224.34	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	212.29	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	214.39	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	216.11	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.97	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	220.70	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	216.88	

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06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		232.56	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		219.56	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		229.88	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		228.74	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		217.26	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		221.47	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		224.91	
				BALANCE >>>	5,244.86	5,244.86	0.00

001 223 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT			
				> POLICY# 001000001058120		817.30	
12/07/20	AP0412	020CC	984136705	MPEWCT			
				> POL 001000001058121		677.30	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT			
				> POL# 001000001058121		252.70	
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT			
				> POL# 001000001058121		677.30	
07/06/21	AP0412	JUN21	3654139097	MPEWCT			
				> POL# 001000001058121		677.30	
				BALANCE >>>	3,101.90	3,101.90	0.00

001 223 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00

LITTER CONTROL OFFICER BALANCE >>> 76,906.76 76,906.76 0.00

224 RAILS TO TRAILS LAW ENFORCE

001 224 402				DEPUTIES			
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,279.39	
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,380.88	
11/12/20	PY0968	0BA3003V	695136468	PAYROLL CLEARING			
				> GROSS PAYROLL VOIDING			119.63
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		904.38	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		919.50	
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,343.63	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,191.39	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,256.64	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,696.44	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,289.26	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,126.14	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,171.50	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,360.00	
04/14/21	PY0968	14A0503	2784138326	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,243.76	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,421.76	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,700.01	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,897.50	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,646.50	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,740.75	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,671.00	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,739.88	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,762.88	

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08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING			
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING			
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		1,697.25	
				> GROSS PAYROLL TRANSFERS		1,664.64	
				> GROSS PAYROLL TRANSFERS		1,450.38	
				BALANCE >>>	34,435.83	34,555.46	119.63

001	224	465		STATE RETIREMENT MATCH			
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING			
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING			
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING			
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING			
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		13.88	
				> EMPLOYER MATCH RETIREMENT TRANSFER		17.66	
				> EMPLOYER MATCH RETIREMENT TRANSFER		52.98	
				> EMPLOYER MATCH RETIREMENT TRANSFER		32.80	
				> EMPLOYER MATCH RETIREMENT TRANSFER		32.80	
				BALANCE >>>	150.12	150.12	0.00

001	224	466		SOCIAL SECURITY MATCH			
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING			
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING			
11/12/20	PY0968	0BA3004V	695136468	PAYROLL CLEARING			
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING			
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING			
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING			
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING			
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING			
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING			
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING			
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING			
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING			
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING			
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING			
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING			
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING			
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING			
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING			
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING			
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING			
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING			
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING			
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING			
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING			
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		97.87	
				> EMPLOYER FICA TRANSFER		105.63	
				> EMPLOYER FICA TRANSFER			9.15
				> EMPLOYER FICA TRANSFER		69.18	
				> EMPLOYER FICA TRANSFER		70.33	
				> EMPLOYER FICA TRANSFER		102.77	
				> EMPLOYER FICA TRANSFER		91.14	
				> EMPLOYER FICA TRANSFER		96.13	
				> EMPLOYER FICA TRANSFER		129.77	
				> EMPLOYER FICA TRANSFER		98.62	
				> EMPLOYER FICA TRANSFER		86.15	
				> EMPLOYER FICA TRANSFER		89.62	
				> EMPLOYER FICA TRANSFER		104.05	
				> EMPLOYER FICA TRANSFER		95.16	
				> EMPLOYER FICA TRANSFER		108.77	
				> EMPLOYER FICA TRANSFER		130.06	
				> EMPLOYER FICA TRANSFER		145.16	
				> EMPLOYER FICA TRANSFER		125.95	
				> EMPLOYER FICA TRANSFER		133.17	
				> EMPLOYER FICA TRANSFER		127.84	
				> EMPLOYER FICA TRANSFER		133.11	
				> EMPLOYER FICA TRANSFER		134.86	
				> EMPLOYER FICA TRANSFER		129.83	
				> EMPLOYER FICA TRANSFER		127.36	
				> EMPLOYER FICA TRANSFER		110.96	
				BALANCE >>>	2,634.34	2,643.49	9.15

001	224	467		WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT			
12/07/20	AP0412	O20CC	984136705	MPEWCT			
03/15/21	AP0412	ORD321A	2395137956	MPEWCT			
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT			
07/06/21	AP0412	JUN21	3654139097	MPEWCT			
				> POLICY# 001000001058120		374.18	
				> POL 001000001058121		337.21	
				> POL# 001000001058121		7.17	
				> POL# 001000001058121		337.21	
				> POL# 001000001058121		337.21	
				BALANCE >>>	1,392.98	1,392.98	0.00

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001 224 671				GASOLINE			
10/05/20	AP0094	SEP2020	44135863	FUELMAN > ACCT BG1339818		59.32	
11/02/20	AP0094	OCT2020	424136202	FUELMAN > ACCT BG1339818		28.22	
12/07/20	AP0094	NOV2020	954136675	FUELMAN > BG1339818		29.85	
01/04/21	AP0094	DEC2020	1335137019	FUELMAN > BF1339818		19.42	
02/10/21	AP0094	BOF21UU	1869137496	FUELMAN > ACCT BG1339818 JAN CHARGES		60.24	
03/01/21	AP0094	FEB2021	2130137714	FUELMAN > ACCT BG1339818		42.17	
03/15/21	AP4139	ORD321	2389137950	ALGOMA COUNTRY STORE > FUEL FOR RAILS TO TRAILS CARTS		292.54	
03/15/21	AP4139	ORD321	2389137950	ALGOMA COUNTRY STORE > FUEL FOR RAILS TO TRAILS CARTS		339.74	
03/15/21	AP4139	ORD321	2389137950	ALGOMA COUNTRY STORE > FUEL FOR RAILS TO TRAILS CARTS		236.18	
03/15/21	AP4139	ORD321	2389137950	ALGOMA COUNTRY STORE > FUEL FOR RAILS TO TRAILS CARTS		284.43	
03/15/21	AP4139	ORD321	2389137950	ALGOMA COUNTRY STORE > FUEL FOR RAILS TO TRAILS CARTS		270.20	
03/15/21	AP4139	ORD321	2389137950	ALGOMA COUNTRY STORE > FUEL FOR RAILS TO TRAILS CARTS		304.73	
03/15/21	AP4139	ORD321	2389137950	ALGOMA COUNTRY STORE > FUEL FOR RAILS TO TRAILS CARTS		92.21	
04/05/21	AP0094	MAR2021	2498138044	FUELMAN > ACCT BG1339818		59.34	
05/03/21	AP0094	APR2021	2877138388	FUELMAN > ACCT BG1339818		68.78	
06/07/21	AP0094	MAY2021	3269138745	FUELMAN > ACCT BG1339818		112.86	
07/06/21	AP0094	JUN2021	3632139075	FUELMAN > ACCT BG1339818		134.68	
08/02/21	AP0094	JLY2021	4153139565	FUELMAN > BG1339818		158.35	
09/07/21	AP0094	AUG2021	4693140072	FUELMAN > BG1339818		126.92	
BALANCE >>>					2,720.18	2,720.18	0.00

RAILS TO TRAILS LAW ENFORCE

BALANCE >>> 41,333.45 41,462.23 128.78

225 COPS IN SCHOOL

001 225 402				DEPUTIES			
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,384.50	
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,384.50	
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,384.50	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,384.50	
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,384.50	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,384.50	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,384.50	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,384.50	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,384.50	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,384.50	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,384.50	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,384.50	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,484.50	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,484.50	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,484.50	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,484.50	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,509.50	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,509.50	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,509.50	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,509.50	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,509.50	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,509.50	

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09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING			
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		6,507.94	
				> GROSS PAYROLL TRANSFERS		6,507.94	
				BALANCE >>>	154,624.88	154,624.88	0.00

001 225 465 STATE RETIREMENT MATCH

10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING			
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING			
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING			
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING			
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING			
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING			
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING			
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING			
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING			
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING			
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING			
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING			
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING			
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING			
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING			
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING			
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING			
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING			
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING			
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING			
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING			
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING			
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING			
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING			
				BALANCE >>>	26,904.68	26,904.68	0.00

001 225 466 SOCIAL SECURITY MATCH

10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING			485.63
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING			485.63
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING			485.63
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING			485.63
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING			485.63
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING			485.63
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING			485.63
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING			485.63
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING			485.63
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING			485.63
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING			485.63
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING			485.63
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING			493.28
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING			493.28
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING			493.28
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING			493.28
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING			495.19

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06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING		495.19	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING		495.19	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING		495.19	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING		495.19	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING		495.19	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING		495.09	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING		495.09	
BALANCE >>>					11,762.00	11,762.00	0.00

001 225 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT	> POLICY# 001000001058120	2,117.46	
12/07/20	AP0412	020CC	984136705	MPEWCT	> POL 001000001058121	1,671.82	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT	> POL# 001000001058121	986.39	
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT	> POL# 001000001058121	1,671.82	
07/06/21	AP0412	JUN21	3654139097	MPEWCT	> POL# 001000001058121	1,671.82	
BALANCE >>>					8,119.31	8,119.31	0.00

001 225 476				MENUE & LODGING			
07/06/21	AP6719	6192021	3720139163	COWSERT, GARY	> TRAVEL REIMBURSEMENT	36.24	
07/06/21	AP6719	6192021	3720139163	COWSERT, GARY	> TRAVEL REIMBURSEMENT	43.26	
07/06/21	AP6719	6192021	3720139163	COWSERT, GARY	> TRAVEL REIMBURSEMENT	24.58	
07/06/21	AP6719	6192021	3720139163	COWSERT, GARY	> TRAVEL REIMBURSEMENT	45.18	
07/06/21	AP6719	6192021	3720139163	COWSERT, GARY	> TRAVEL REIMBURSEMENT	10.59	
07/06/21	AP6719	6192021	3720139163	COWSERT, GARY	> TRAVEL REIMBURSEMENT	27.15	
07/06/21	AP6722	6192021	3724139167	MCKINNEY, SHERMILA	> TRAVEL REIMBURSEMENT	41.00	
07/06/21	AP6722	6192021	3724139167	MCKINNEY, SHERMILA	> TRAVEL REIMBURSEMENT	41.00	
07/06/21	AP6722	6192021	3724139167	MCKINNEY, SHERMILA	> TRAVEL REIMBURSEMENT	41.00	
07/06/21	AP6722	6192021	3724139167	MCKINNEY, SHERMILA	> TRAVEL REIMBURSEMENT	25.91	
07/06/21	AP6722	6192021	3724139167	MCKINNEY, SHERMILA	> TRAVEL REIMBURSEMENT	41.00	
07/06/21	AP6722	6192021	3724139167	MCKINNEY, SHERMILA	> TRAVEL REIMBURSEMENT	9.25	
07/06/21	AP6747	6182021	3723139166	MAHER, JOSEPH	> TRAVEL REIMBURSEMENT	16.96	
07/06/21	AP6747	6182021	3723139166	MAHER, JOSEPH	> TRAVEL REIMBURSEMENT	13.01	
07/06/21	AP6747	6182021	3723139166	MAHER, JOSEPH	> TRAVEL REIMBURSEMENT	5.17	
07/06/21	AP6747	6182021	3723139166	MAHER, JOSEPH	> TRAVEL REIMBURSEMENT	24.42	
07/06/21	AP6747	6182021	3723139166	MAHER, JOSEPH	> TRAVEL REIMBURSEMENT	72.27	
BALANCE >>>					517.99	517.99	0.00

COPS IN SCHOOL BALANCE >>> 201,928.86 201,928.86 0.00

226 CRIME STOPPERS OF NE MISS INC.

001 226 757				CRIME STOPPERS GRANT			
BALANCE >>>					0.00	0.00	0.00

CRIME STOPPERS OF NE MISS INC. BALANCE >>> 0.00 0.00 0.00

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227 COPS								
001	227	402		DEPUTIES				
10/14/20	PY0968	OAE0703	321136138	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,291.50		
10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,291.50		
11/12/20	PY0968	OBC0703	695136468	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,291.50		
11/25/20	PY0968	OB03003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,291.50		
12/15/20	PY0968	OCB1803	1228136947	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,291.50		
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,291.50		
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,291.50		
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,291.50		
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,291.50		
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,291.50		
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,291.50		
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,291.50		
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,291.50		
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,291.50		
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,391.50		
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,391.50		
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,391.50		
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,391.50		
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,391.50		
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,391.50		
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,391.50		
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,391.50		
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,390.68		
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,390.68		
					BALANCE >>>	79,994.36	79,994.36	0.00

001	227	465		STATE RETIREMENT MATCH			
10/14/20	PY0968	OAE0705	321136138	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
10/29/20	PY0968	OAT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
11/12/20	PY0968	OBC0705	695136468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
11/25/20	PY0968	OB03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
12/15/20	PY0968	OCB1805	1228136947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
12/29/20	PY0968	OCS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	572.72	
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	590.12	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	590.12	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	590.12	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	590.12	
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	590.12	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	590.12	

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08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	590.12	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	590.12	
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	589.98	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	589.98	
					BALANCE >>>	13,919.00	13,919.00	0.00

001 227 466 SOCIAL SECURITY MATCH

10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
02/25/21	PY0968	12O1004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	250.99	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	258.64	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	258.64	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	258.64	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	258.64	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	258.64	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	258.64	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	258.64	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	258.64	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	258.58	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	258.58	
					BALANCE >>>	6,100.14	6,100.14	0.00

001 227 467 WORKMAN COMP.

10/05/20	AP0412	SEP20CC	65135884	MPEWCT	>	POLICY# 001000001058120	963.30	
12/07/20	AP0412	020CC	984136705	MPEWCT	>	POL 001000001058121	797.94	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT	>	POL# 001000001058121	299.24	
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT	>	POL# 001000001058121	797.94	
07/06/21	AP0412	JUN21	3654139097	MPEWCT	>	POL# 001000001058121	797.94	
					BALANCE >>>	3,656.36	3,656.36	0.00

001 227 468 GROUP INSURANCE

10/14/20	PY0968	0AE0727	321136138	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	693.76
10/29/20	PY0968	0AT0733	356136153	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	693.76
11/12/20	PY0968	0BC0733	695136468	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	693.76
11/25/20	PY0968	0B03033	868136612	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	693.76
12/15/20	PY0968	0CB1827	1228136947	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	693.76
12/29/20	PY0968	0CS2033	1263136965	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	693.76

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01/14/21	PY0968	11E7027	1559137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76		
01/28/21	PY0968	11R0533	1604137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76		
02/11/21	PY0968	12A1027	1951137480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76		
02/25/21	PY0968	1201033	2069137669	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76		
03/12/21	PY0968	13B2027	2363137942	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72		
03/30/21	PY0968	13T3033	2421137982	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72		
04/14/21	PY0968	14D0527	2784138326	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72		
04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72		
05/13/21	PY0968	15C0527	3137138644	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72		
05/27/21	PY0968	15Q1033	3171138663	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72		
06/14/21	PY0968	16B0527	3530139004	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72		
06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72		
07/14/21	PY0968	17D1027	4049139492	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72		
07/29/21	PY0968	17S3033	4089139516	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72		
08/12/21	PY0968	18B0527	4429139839	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72		
08/30/21	PY0968	18T3033	4543139937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72		
09/15/21	PY0968	19D0527	4961140337	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72		
09/29/21	PY0968	19S3033	4989140350	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72		
					BALANCE >>>	16,943.68	16,943.68	0.00

COPS					BALANCE >>>	120,613.54	120,613.54	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.		BALANCE >>>	0.00	0.00	0.00

FIRE DEPARTMENTS					BALANCE >>>	0.00	0.00	0.00

261 NATIONAL GUARD								
001	261	754	GRANT TO NATIONAL GUARD					

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10/05/20	AP0225	OCT2020	71135890	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
11/02/20	AP0225	NOV2020	457136235	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
12/07/20	AP0225	DEC2020	989136710	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
01/04/21	AP0225	JAN2021	1363137047	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
02/01/21	AP0225	FEB2021	1703137325	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
02/10/21	AP0225	B021ZZZ	1882137509	NATIONAL GUARD ARMORY > NAT'L GUARD MONTHLY SUPPORT		500.00	
02/25/21	AP0225	FEB2021V	1703137325	NATIONAL GUARD ARMORY > VOID CLAIM NO 001703 CHECK NO 137325			500.00
03/01/21	AP0225	MAR2021	2156137740	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
04/05/21	AP0225	APR2021	2524138070	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
05/03/21	AP0225	MAY2021	2909138420	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
06/07/21	AP0225	JUN2021	3293138769	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
07/06/21	AP0225	JLY2021	3659139102	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
08/02/21	AP0225	AUG2021	4180139592	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
09/07/21	AP0225	SEP2021	4723140102	NATIONAL GUARD ARMORY > MONTHLY SUPPORT		500.00	
BALANCE >>>					6,000.00	6,500.00	500.00

NATIONAL GUARD

BALANCE >>>

6,000.00

6,500.00

500.00

262 CONSTABLES

001 262 400

OFFICALS

10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,230.00	
11/25/20	PY0968	OBO3003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		825.00	
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,070.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,360.00	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,610.00	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,668.00	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,620.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,190.00	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,690.00	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,745.00	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,295.00	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,010.00	
BALANCE >>>					22,313.00	22,313.00	0.00

001 262 412

BALIFF

10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		549.50	
11/25/20	PY0968	OBO3003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		445.00	
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		405.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		745.00	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.00	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		630.00	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		975.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		630.00	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		710.00	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		385.00	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		235.00	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		575.00	
BALANCE >>>					7,754.50	7,754.50	0.00

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001 262 462				CONSTABLE FEES			
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,054.00	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,015.50	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,732.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,025.00	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,609.00	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,096.00	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,328.50	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,780.00	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,255.00	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,655.00	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,893.00	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,338.00	
				BALANCE >>>	73,781.00	73,781.00	0.00

001 262 465				STATE RETIREMENT MATCH			
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	214.02	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	95.61	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	879.40	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	143.55	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	77.43	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	872.70	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	186.18	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	70.47	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,693.37	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	236.64	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	129.63	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.35	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	280.14	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	255.78	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,149.97	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	812.23	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	109.62	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,234.70	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	281.88	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	169.65	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,088.98	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	207.06	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	109.62	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,347.63	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	468.06	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	123.54	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,088.37	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	303.63	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	66.99	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	983.97	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	399.33	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	40.89	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	851.38	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	349.74	

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09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		100.05	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		928.81	
				BALANCE >>>	18,051.37	18,051.37	0.00

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001 262 466				SOCIAL SECURITY MATCH			
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		94.09	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		42.04	
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		386.64	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		63.11	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		34.04	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		383.69	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		81.86	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		30.98	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		744.51	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		104.04	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		57.00	
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		307.92	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		123.16	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		112.46	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		505.59	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		357.10	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		48.20	
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		542.84	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		123.93	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		74.59	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		484.15	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		91.03	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		48.20	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		595.18	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		205.79	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		54.31	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		478.51	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		133.50	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		29.46	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		432.60	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		175.57	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		17.98	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		374.31	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		153.77	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		43.99	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		408.35	
				BALANCE >>>	7,944.49	7,944.49	0.00

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001 262 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT			
				> POLICY# 001000001058120		1,299.24	
12/07/20	AP0412	020CC	984136705	MPEWCT			
				> POL 001000001058121		608.06	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT			
				> POL# 001000001058121		2,276.19	
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT			
				> POL# 001000001058121		608.06	
07/06/21	AP0412	JUN21	3654139097	MPEWCT			
				> POL# 001000001058121		608.06	
				BALANCE >>>	5,399.61	5,399.61	0.00

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=====							
001 262 468				GROUP INSURANCE			
10/29/20	PY0968	0AT0733	356136153	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,383.10	
11/25/20	PY0968	0B03033	868136612	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,383.10	
12/29/20	PY0968	0CS2033	1263136965	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,383.10	
01/28/21	PY0968	11R0533	1604137242	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,383.10	
02/25/21	PY0968	1201033	2069137669	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,383.10	
03/30/21	PY0968	13T3033	2421137982	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,425.04	
04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,425.04	
05/27/21	PY0968	15Q1033	3171138663	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,425.04	
06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,425.04	
07/29/21	PY0968	17S3033	4089139516	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,425.04	
08/30/21	PY0968	18T3033	4543139937	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,425.04	
09/29/21	PY0968	19S3033	4989140350	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,425.04	
				BALANCE >>>	16,890.78	16,890.78	0.00

001 262 475				TRAVEL			
06/21/21	AP6773	ORD521	3553139012	DAVIS, NEAL			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		179.20	
06/21/21	AP6773	ORD521	3553139012	DAVIS, NEAL			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		179.20	
08/31/21	AP6678	ORD521	4576139955	GILLESPIE, L D			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		347.20	
				BALANCE >>>	705.60	705.60	0.00

001 262 476				MENUE & LODGING			
06/21/21	AP6773	ORD521	3553139012	DAVIS, NEAL			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		162.40	
06/21/21	AP6773	ORD521	3553139012	DAVIS, NEAL			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		162.40	
06/21/21	AP6773	ORD521	3553139012	DAVIS, NEAL			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		27.77	
06/21/21	AP6773	ORD521	3553139012	DAVIS, NEAL			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		23.81	
08/31/21	AP6678	ORD521	4576139955	GILLESPIE, L D			
				> REIMBURSE PREAPPROVED TRAVEL EXPENSES		530.97	
				BALANCE >>>	907.35	907.35	0.00

001 262 562				SCHOOLS & SEMINARS			
05/14/21	AP1901	ORD521A	3164138656	MISSISSIPPI CONSTABLES ASSOCIA> L D GILLESPIE			
						300.00	
05/14/21	AP1901	ORD521B	3164138656	MISSISSIPPI CONSTABLES ASSOCIA> NEAL DAVIS			
						300.00	
				BALANCE >>>	600.00	600.00	0.00

001 262 570				INSURANCE (BONDS,BLDGS ETC.)			
11/02/20	AP0301	ORDN11K	677136454	RIDGECREST INSURANCE INCORPORA> RLI LSM0932963 L D GILLESPIE			
						500.00	
12/08/20	AP0301	ORDD20A	1226136945	RIDGECREST INSURANCE INCORPORA> JANUARY RENEWALS			
						500.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

001 262 571				DUES & SUBSCRIPTIONS			
10/15/20	AP1901	ORD1020	350136147	MISSISSIPPI CONSTABLES ASSOCIA> L D GILLESPIE			
						150.00	
				BALANCE >>>	150.00	150.00	0.00

001 262 596				REFUNDS			
08/13/21	AP6678	ORD821	4455139849	GILLESPIE, L D			
				> PERS 2020 AUDIT REIMBURSEMENT		1,077.81	
				BALANCE >>>	1,077.81	1,077.81	0.00

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001 262 691				UNIFORMS				
06/07/21	AP1181	13388	3273138749	IMAGE SCREEN PRINTING > CONSTABLE UNIFORM SHIRTS		239.70		
				BALANCE >>>	239.70	239.70	0.00	
CONSTABLES					BALANCE >>>	156,815.21	156,815.21	0.00

265 EMERGENCY MANAGMENT DIRECTOR								
001 265 404				OFFICE/CLERICAL				
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		612.50		
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		612.50		
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		612.50		
				BALANCE >>>	1,837.50	1,837.50	0.00	
001 265 440				EMERGENCY MANAGMENT SALARY				
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,750.00		
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,750.00		
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
02/25/21	PY0968	12O1003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,375.00		
				BALANCE >>>	55,750.00	55,750.00	0.00	
001 265 465				STATE RETIREMENT MATCH				
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		106.57		
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		304.50		
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		106.57		
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		304.50		
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		106.57		

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11/12/20	PY0968	OBC0705	695136468	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
11/25/20	PY0968	OB03005	868136612	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
12/15/20	PY0968	OCB1805	1228136947	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
12/29/20	PY0968	OCS2005	1263136965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
02/25/21	PY0968	12O1005	2069137669	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
				BALANCE >>>		10,020.21	10,020.21	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 265 466				SOCIAL SECURITY MATCH			
10/14/20	PY0968	OAE0704	321136138	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	45.74
10/14/20	PY0968	OAE0704	321136138	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	133.88
10/29/20	PY0968	OAT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	45.74
10/29/20	PY0968	OAT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	133.88
11/12/20	PY0968	OBC0704	695136468	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	45.74
11/12/20	PY0968	OBC0704	695136468	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08
11/25/20	PY0968	OB03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08
12/15/20	PY0968	OCB1804	1228136947	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08
12/29/20	PY0968	OCS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08
02/25/21	PY0968	12O1004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	184.08

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09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING			
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		184.08	
				> EMPLOYER FICA TRANSFER		184.08	
				BALANCE >>>	4,454.74	4,454.74	0.00

001 265 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT		41.84	
12/07/20	AP0412	020CC	984136705	MPEWCT		53.42	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT			62.07
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT		53.42	
07/06/21	AP0412	JUN21	3654139097	MPEWCT		53.42	
				> POLICY# 001000001058120			
				> POL 001000001058121			
				> POL# 001000001058121			
				> POL# 001000001058121			
				> POL# 001000001058121			
				BALANCE >>>	140.03	202.10	62.07

001 265 468				GROUP INSURANCE			
10/14/20	PY0968	0AE0727	321136138	PAYROLL CLEARING		346.88	
10/29/20	PY0968	0AT0733	356136153	PAYROLL CLEARING		346.88	
11/12/20	PY0968	0BC0733	695136468	PAYROLL CLEARING		346.88	
11/25/20	PY0968	0B03033	868136612	PAYROLL CLEARING		346.88	
12/15/20	PY0968	0CB1827	1228136947	PAYROLL CLEARING		346.88	
12/29/20	PY0968	0CS2033	1263136965	PAYROLL CLEARING		346.88	
01/14/21	PY0968	11E7027	1559137242	PAYROLL CLEARING		346.88	
01/28/21	PY0968	11R0533	1604137242	PAYROLL CLEARING		346.88	
02/11/21	PY0968	12A1027	1951137480	PAYROLL CLEARING		346.88	
02/25/21	PY0968	1201033	2069137669	PAYROLL CLEARING		346.88	
03/12/21	PY0968	13B2027	2363137942	PAYROLL CLEARING		357.36	
03/30/21	PY0968	13T3033	2421137982	PAYROLL CLEARING		357.36	
04/14/21	PY0968	14D0527	2784138326	PAYROLL CLEARING		357.36	
04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING		357.36	
05/13/21	PY0968	15C0527	3137138644	PAYROLL CLEARING		357.36	
05/27/21	PY0968	15Q1033	3171138663	PAYROLL CLEARING		357.36	
06/14/21	PY0968	16B0527	3530139004	PAYROLL CLEARING		357.36	
06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING		357.36	
07/14/21	PY0968	17D1027	4049139492	PAYROLL CLEARING		357.36	
07/29/21	PY0968	17S3033	4089139516	PAYROLL CLEARING		357.36	
08/12/21	PY0968	18B0527	4429139839	PAYROLL CLEARING		357.36	
08/30/21	PY0968	18T3033	4543139937	PAYROLL CLEARING		357.36	
09/15/21	PY0968	19D0527	4961140337	PAYROLL CLEARING		357.36	
09/29/21	PY0968	19S3033	4989140350	PAYROLL CLEARING		357.36	
				BALANCE >>>	8,471.84	8,471.84	0.00

001 265 476				MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00

001 265 502				TELEPHONES			
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS		34.19	
10/05/20	AP0815	SEP2020	19135838	C SPIRE WIRELESS		47.19	
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS		34.19	
11/02/20	AP0815	ORDN20A	672136449	C SPIRE WIRELESS		47.19	
				> ACCT 0032738771			
				> ACCT 0032738771			
				> ACCT 0032738771			
				> ACCT 0032738771			

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12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		34.19		
12/07/20	AP0815	NOV20	928136649	C SPIRE WIRELESS > ACCT 0032738771		50.22		
01/14/21	AP0815	BRDJ21F	1584137250	C SPIRE WIRELESS > ACCT #0032738771 DEC BILL		943.22		
01/14/21	SJ2021	SJ0332		INTER-DEPARTMENT TRANSFER> CORRECTION OF ENTRY ERROR - CP/HNSFER			861.89	
02/10/21	AP0815	BOF21WW	1864137491	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		34.19		
02/10/21	AP0815	BOF21WW	1864137491	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		47.15		
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		34.19		
03/02/21	AP0815	ORD221A	2342137926	C SPIRE WIRELESS > ACCT 0032738771		47.15		
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		34.19		
04/05/21	AP0815	MAR2021	2475138021	C SPIRE WIRELESS > ACCT 0032738771		47.15		
05/03/21	AP0815	APR21CC	2856138367	C SPIRE WIRELESS > ACCT 0032738771		34.19		
05/03/21	AP0815	APR21CC	2856138367	C SPIRE WIRELESS > ACCT 0032738771		47.15		
06/07/21	AP0815	MAY2021	3249138725	C SPIRE WIRELESS > ACCT 0032738771		34.19		
06/07/21	AP0815	MAY2021	3249138725	C SPIRE WIRELESS > ACCT 0032738771		47.21		
07/06/21	AP0815	JUN2021	3606139049	C SPIRE WIRELESS > ACCT 0032738771		47.29		
07/06/21	AP0815	JUN2021	3606139049	C SPIRE WIRELESS > ACCT 0032738771		34.27		
08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS > ACCT 0032738771		47.35		
08/02/21	AP0815	JLY2021	4131139543	C SPIRE WIRELESS > ACCT 0032738771		34.33		
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		47.35		
09/07/21	AP0815	AUG2021	4672140051	C SPIRE WIRELESS > ACCT 0032738771		34.33		
					BALANCE >>>	980.18	1,842.07	861.89

001 265 541				REPAIRS MACHINE & EQUIPMENT				
10/05/20	AP3876	99056	6135825	ANDERSON COMMUNICATIONS > REPROGRAM 2 MSWIN RADIOS		45.00		
					BALANCE >>>	45.00	45.00	0.00

001 265 542				VEHICLE REPAIR BY OUTSIDE PER.				
					BALANCE >>>	0.00	0.00	0.00

001 265 544				SERVICE & MAINTENANCE CONTRACT				
02/01/21	AP4131	6727583	1633137255	AIRGAS, INC. > EMA LEASE RENEWAL		292.46		
04/05/21	AP2782	238013	2583138129	WEATHER/TAP INTERNET SERVICES > YEARLY WDS3 SYSTEM		600.00		
05/03/21	AP1399	ORD521	3129138640	THREE RIVERS PDD, INC. > 810/0550 CODE RED FY21		3,169.75		
					BALANCE >>>	4,062.21	4,062.21	0.00

001 265 562				SCHOOLS & SEMINARS				
					BALANCE >>>	0.00	0.00	0.00

001 265 571				DUES & SUBSCRIPTIONS				
04/05/21	AP2444	5839	2515138061	MCDEMA > ANNUAL DUES ALLEN BAIN		40.00		
					BALANCE >>>	40.00	40.00	0.00

001 265 596				REFUNDS				
					BALANCE >>>	0.00	0.00	0.00

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001 265 603				OFFICE SUPPLIES			
03/01/21	AP0026	68585-1	2155137739	MYBESCO, LLC > WRITING PADS;DRUM UNIT;INK		139.55	
03/01/21	AP0026	68683-0	2155137739	MYBESCO, LLC > INK CART;STCKY NOTES;WRTNG PDS;TONER		160.44	
03/01/21	AP0026	68815-1	2155137739	MYBESCO, LLC > INK CARTRIDGE;WRITING PADS		69.56	
03/01/21	AP0026	68908-1	2155137739	MYBESCO, LLC > CHAIR		359.20	
04/05/21	AP0026	69101-0	2522138068	MYBESCO, LLC > PENS FOLDERS;SOAP;		67.56	
07/06/21	AP0026	70770-0	3657139100	MYBESCO, LLC > TONER;STICKY NOTES		181.11	
				BALANCE >>>	977.42	977.42	0.00

001 265 639				SIGNS			
10/05/20	AP3856	4787	27135846	COOP'S SIGN SHOP > DECALS FOR TRUCK		75.00	
				BALANCE >>>	75.00	75.00	0.00

001 265 641				BUILDING REPAIRS & SUPPLIES			
03/01/21	AP0326	A102208	2196137780	THE HARDWARE STORE, INC. > 1660 FLAG POLE KIT;BOLTS;NUTS;WASHERS		139.87	
				BALANCE >>>	139.87	139.87	0.00

001 265 645				CUSTODIAL & CLEANING SUPPLIES			
02/01/21	AP4135	1415179	1647137269	BIG STATE INDUSTRIAL SUPPLY, I> EMA HEADWARMER;GLOVES;SPILLKIT;HANDWA		455.08	
				BALANCE >>>	455.08	455.08	0.00

001 265 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00

001 265 672				DIESEL FUEL			
10/05/20	AP0094	SEP2020	44135863	FUELMAN > ACCT BG1339818		296.74	
11/02/20	AP0094	OCT2020	424136202	FUELMAN > ACCT BG1339818		130.63	
12/07/20	AP0094	NOV2020	954136675	FUELMAN > BG1339818		104.59	
01/04/21	AP0094	DEC2020	1335137019	FUELMAN > BF1339818		65.40	
02/10/21	AP0094	BOF21UU	1869137496	FUELMAN > ACCT BG1339818 JAN CHARGES		149.42	
03/01/21	AP0094	FEB2021	2130137714	FUELMAN > ACCT BG1339818		112.28	
04/05/21	AP0094	MAR2021	2498138044	FUELMAN > ACCT BG1339818		70.82	
05/03/21	AP0094	APR2021	2877138388	FUELMAN > ACCT BG1339818		226.44	
06/07/21	AP0094	MAY2021	3269138745	FUELMAN > ACCT BG1339818		123.88	
07/06/21	AP0094	JUN2021	3632139075	FUELMAN > ACCT BG1339818		128.19	
08/02/21	AP0094	JLY2021	4153139565	FUELMAN > BG1339818		139.50	
09/07/21	AP0094	AUG2021	4693140072	FUELMAN > BG1339818		108.27	
				BALANCE >>>	1,656.16	1,656.16	0.00

001 265 673				LIQUIFIED GAS			
09/07/21	AP4131	1893081	4653140032	AIRGAS USA LLC > 9981893081 ACCT 1354467 CYLINDER MAIN		369.59	
				BALANCE >>>	369.59	369.59	0.00

001 265 680				TIRES & TUBES			

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01/04/21	AP0190	53137	1356137040	MOORE'S FEED STORE > 3939 TIRES		467.96	
				BALANCE >>>	467.96	467.96	0.00
001 265 681				REPAIR PARTS			
10/05/20	AP0304	175685	101135920	SERVICE SUPPLY > 6432 BATTERY		109.99	
				BALANCE >>>	109.99	109.99	0.00
001 265 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
001 265 917				OTHER MOBILE EQ. BELOW \$5000			
				BALANCE >>>	0.00	0.00	0.00
001 265 919				FURN. & OFFICE EQ. BELOW\$5000			
03/01/21	AP0326	A102413	2196137780	THE HARDWARE STORE, INC. > 1660 TV		330.98	
				BALANCE >>>	330.98	330.98	0.00

EMERGENCY MANAGMENT DIRECTOR

BALANCE >>>

90,383.76

91,307.72

923.96

266 ANIMAL CONTROL

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 266 439				ANIMAL CONTROL OFFICER			
10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,561.50	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,560.72	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,560.72	
					BALANCE >>>	37,474.44	37,474.44	0.00

001 266 465				STATE RETIREMENT MATCH				
10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.70	
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.57	
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		271.57	
					BALANCE >>>	6,520.54	6,520.54	0.00

001 266 466				SOCIAL SECURITY MATCH			
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.45
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.45
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.45
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.45
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.45
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.45
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.45
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.45
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.45
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.45
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.45
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.45
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.45
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.45
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.45
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.45
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.45
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.45

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07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.45	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.40	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.40	
BALANCE >>>					2,866.70	2,866.70	0.00

001 266 467				WORKMAN COMP.			
12/07/20	AP0412	O20CC	984136705	MPEWCT > POL 001000001058121		379.04	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT > POL# 001000001058121			1,516.16
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT > POL# 001000001058121		379.04	
07/06/21	AP0412	JUN21	3654139097	MPEWCT > POL# 001000001058121		379.04	
BALANCE >>>					379.04CR	1,137.12	1,516.16

001 266 468				GROUP INSURANCE			
10/14/20	PY0968	0AE0727	321136138	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
10/29/20	PY0968	0AT0733	356136153	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
11/12/20	PY0968	0BC0733	695136468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
11/25/20	PY0968	0B03033	868136612	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
12/15/20	PY0968	0CB1827	1228136947	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
12/29/20	PY0968	0CS2033	1263136965	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
01/14/21	PY0968	11E7027	1559137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
01/28/21	PY0968	11R0533	1604137242	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
02/11/21	PY0968	12A1027	1951137480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
02/25/21	PY0968	12O1033	2069137669	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		346.88	
03/12/21	PY0968	13B2027	2363137942	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
03/30/21	PY0968	13T3033	2421137982	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
04/14/21	PY0968	14D0527	2784138326	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
04/29/21	PY0968	14S3033	2815138341	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
05/13/21	PY0968	15C0527	3137138644	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
05/27/21	PY0968	15Q1033	3171138663	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
06/14/21	PY0968	16B0527	3530139004	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
06/29/21	PY0968	16T0733	3561139020	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
07/14/21	PY0968	17D1027	4049139492	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
07/29/21	PY0968	17S3033	4089139516	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
08/12/21	PY0968	18B0527	4429139839	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
08/30/21	PY0968	18T3033	4543139937	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
09/15/21	PY0968	19D0527	4961140337	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
09/29/21	PY0968	19S3033	4989140350	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		357.36	
BALANCE >>>					8,471.84	8,471.84	0.00

ANIMAL CONTROL BALANCE >>> 54,954.48 56,470.64 1,516.16

270 FLOOD CONTROL

FLOOD CONTROL BALANCE >>> 0.00 0.00 0.00

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307 AIRPORT							
001	307	540		MAINTENANCE ON BLDGS & GROUNDS			
10/05/20	AP0542	9252020	24135843	CLOWERS, KENNETH	> AIRPORT GROUNDS MAINTENANCE	600.00	
12/07/20	AP0542	110120	936136657	CLOWERS, KENNETH	> AIRPORT GROUNDS MAINTENANCE	600.00	
12/07/20	AP1181	11988	961136682	IMAGE SCREEN PRINTING	> AUTHORIZED PERSONNEL SIGNS	381.00	
06/07/21	AP0542	5012021	3256138732	CLOWERS, KENNETH	> AIRPORT GROUNDS MAINTENANCE	600.00	
07/06/21	AP0542	6012021	3614139057	CLOWERS, KENNETH	> AIRPORT GROUNDS MAINTENANCE	600.00	
07/06/21	AP0542	6242021	3614139057	CLOWERS, KENNETH	> AIRPORT GROUNDS MAINTENANCE	600.00	
08/02/21	AP0542	7242021	4136139548	CLOWERS, KENNETH	> AIRPORT LAWN MAINTENANCE	600.00	
08/02/21	AP3728	JULY21	4165139577	LINDSEY, SANDRA	> JANITORIAL SERVICE FBO @ AIRPORT	300.00	
08/31/21	AP3527	ORD821	4574139953	REBEL SERVICES, LLC	> REPLACED BALLAST IN BEACON	2,157.61	
09/07/21	AP0542	8252021	4679140058	CLOWERS, KENNETH	> AIRPORT GROUNDS MAINTENANCE	600.00	
09/07/21	AP3728	SEP2021	4710140089	LINDSEY, SANDRA	> FBO JANITORIAL SERVICE	300.00	
				BALANCE >>>	7,338.61	7,338.61	0.00

001	307	544		SERVICE & MAINTENANCE CONTRACT			
04/05/21	AP3983	APR2021	2476138022	CALDWELL AVIATION	> ASST AIRPORT MANAGER	200.00	
				BALANCE >>>	200.00	200.00	0.00

001	307	554		CONSULTANT FEES			
10/05/20	AP3983	OCT2020	20135839	CALDWELL AVIATION	> ASST AIRPORT MANAGER	200.00	
11/02/20	AP3983	NOV2020	404136182	CALDWELL AVIATION	> ASST AIRPORT MGR	200.00	
12/07/20	AP3983	DEC2020	929136650	CALDWELL AVIATION	> ASST AIRPORT MGR	200.00	
01/04/21	AP3983	JAN2021	1314136998	CALDWELL AVIATION	> ASST AIRPORT MANAGER	200.00	
02/01/21	AP3983	FEB2021	1655137277	CALDWELL AVIATION	> ASST AIRPORT MANAGER	200.00	
03/01/21	AP3983	MAR2021	2109137693	CALDWELL AVIATION	> ASST AIRPORT MANAGER	200.00	
05/03/21	AP3983	MAY2021	2857138368	CALDWELL AVIATION	> ASST AIRPORT MGR	200.00	
06/07/21	AP3983	JUN2021	3250138726	CALDWELL AVIATION	> ASST AIRPORT MANAGER	200.00	
07/06/21	AP3983	JLY2021	3607139050	CALDWELL AVIATION	> ASST AIRPORT MGR	200.00	
08/02/21	AP3983	AUG2021	4132139544	CALDWELL AVIATION	> ASST AIRPORT MANAGER	200.00	
09/07/21	AP3983	SEP2021	4673140052	CALDWELL AVIATION	> ASST AIRPORT MANAGER	200.00	
				BALANCE >>>	2,200.00	2,200.00	0.00

001	307	641		BUILDING REPAIRS & SUPPLIES			
07/06/21	AP0326	A108643	3705139148	THE HARDWARE STORE, INC.	> 1660 KEYBLANKS;TAGS;NUMBER SET	52.68	
07/06/21	AP0326	B145926	3705139148	THE HARDWARE STORE, INC.	> 1660 KEYBLANKS;TAGS	12.05	
07/06/21	AP0326	B147488	3705139148	THE HARDWARE STORE, INC.	> 1660 KEYS/LOCKS;CHAIN LUBE	11.33	
				BALANCE >>>	76.06	76.06	0.00

001	307	643		HARDWARE, PLUMBING, & ELECTRIC			
				BALANCE >>>	0.00	0.00	0.00

001	307	655		WEED KILLER			
				BALANCE >>>	0.00	0.00	0.00

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001 307 681				REPAIR PARTS			
06/07/21	AP3983	382	3250138726	CALDWELL AVIATION > WATER HOSE FOR AIRPORT		69.52	
				BALANCE >>>	69.52	69.52	0.00

AIRPORT BALANCE >>> 9,884.19 9,884.19 0.00

400 PUBLIC HEALTH

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 400 458				VITAL STATISTICS			
10/05/20	AP0204	83120	63135882	MISSISSIPPI VITAL RECORDS > JUNE 2020 BIRTHS DEATHS		75.00	
10/05/20	AP0204	8312020	63135882	MISSISSIPPI VITAL RECORDS > MAY 2020 BIRTHS/DEATHS		71.00	
11/02/20	AP0204	73020	449136227	MISSISSIPPI VITAL RECORDS > DECEMBER 2019 BIRTHS/DEATHS		60.00	
11/02/20	AP0204	7302020	449136227	MISSISSIPPI VITAL RECORDS > NOVEMBER 2019 BIRTHS/DEATHS		65.00	
03/01/21	AP0204	1272021	2151137735	MISSISSIPPI VITAL RECORDS > JULY 2020		73.00	
03/01/21	AP0204	2092021	2151137735	MISSISSIPPI VITAL RECORDS > AUGUST 2020		68.00	
04/05/21	AP0204	2262021	2518138064	MISSISSIPPI VITAL RECORDS > OCTOBER 2020 BIRTHS/DEATHS		69.00	
04/05/21	AP0204	22621	2518138064	MISSISSIPPI VITAL RECORDS > SEPTEMBER 2021 BIRTHS/DEATHS		71.00	
05/03/21	AP0204	3252021	2902138413	MISSISSIPPI VITAL RECORDS > NOVEMBER 2020 BIRTHS/DEATHS		72.00	
05/03/21	AP0204	3262021	2902138413	MISSISSIPPI VITAL RECORDS > DECEMBER 2020 BIRTHS/DEATHS		92.00	
07/06/21	AP0204	6212021	3652139095	MISSISSIPPI VITAL RECORDS > JAN 2021 BIRTHS/DEATHS		69.00	
07/06/21	AP0204	6222021	3652139095	MISSISSIPPI VITAL RECORDS > FEBRUARY 2021 BIRTHS/DEATHS		69.00	
07/06/21	AP0204	6252021	3652139095	MISSISSIPPI VITAL RECORDS > MARCH 2021 BIRTHS/DEATHS		73.00	
08/02/21	AP0204	6282021	4175139587	MISSISSIPPI VITAL RECORDS > BIRTHS/DEATHS APRIL 2021		69.00	
08/02/21	AP0204	7022021	4175139587	MISSISSIPPI VITAL RECORDS > BIRTHS/DEATHS MAY 2021		69.00	
				BALANCE >>>	1,065.00	1,065.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 400 701				HEALTH DEPT EXPENSE			
10/05/20	AP0257	OCT2020	87135906	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
11/02/20	AP0257	NOV2020	472136250	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
12/07/20	AP0257	DEC2020	1005136726	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
01/04/21	AP0257	JAN2021	1374137058	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
02/01/21	AP0257	FEB2021	1715137337	PONTOTOC COUNTY HEALTH DEPARTM> HEALTH DEPT EXP		11,250.00	
03/01/21	AP0257	MAR2021	2169137753	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
04/05/21	AP0257	APR2021	2539138085	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
05/03/21	AP0257	MAY2021	2924138435	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
06/07/21	AP0257	JUN2021	3309138785	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
07/06/21	AP0257	JLY2021	3676139119	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
08/02/21	AP0257	AUG2021	4195139607	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
09/07/21	AP0257	SEP2021	4736140115	PONTOTOC COUNTY HEALTH DEPARTM> MONTHLY SUPPORT		11,250.00	
				BALANCE >>>	135,000.00	135,000.00	0.00

PUBLIC HEALTH BALANCE >>> 136,065.00 136,065.00 0.00

401 OTHER PUBLIC HEALTH

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				OTHER PUBLIC HEALTH	0.00	0.00	0.00

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420 MISSISSIPPI BURN CENTER

001	420	784		MS BURN CENTER				
					BALANCE >>>	0.00	0.00	0.00

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				
10/05/20	AP0230	ORD1020	313136132	NORTH MS EMS	> 1ST QTR FY-2021	5,542.00		
02/10/21	AP0230	B021EEE	1883137510	NORTH MS EMS	> 2ND QTY FY-2021	5,542.00		
03/31/21	AP0230	ORD321	2448137994	NORTH MS EMS	> 3RD QTR SHARE	5,542.00		
07/06/21	AP0230	ORD706	3910139353	NORTH MS EMS	> 4TH QTR SHARE FY 2021	5,542.00		
07/16/21	AP0230	ORD721	4075139503	NORTH MS EMS	> INV 38805 EDUCATION/MATERIALS&ACCESSO	18,231.00		
					BALANCE >>>	40,399.00	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				
05/03/21	AP3528	3252021	2845138356	ALLISON WORLEY, PA	> AUGUST 2020-FEB 2021	1,125.00	1,125.00	
					BALANCE >>>	1,125.00	1,125.00	0.00

001 422 759

MENTAL ILLNESS

10/05/20	AP0228	OCT2020	72135891	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
11/02/20	AP0228	NOV2020	458136236	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
12/07/20	AP0228	DEC2020	990136711	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
01/04/21	AP0228	JAN2021	1364137048	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
02/01/21	AP0228	FEB2021	1706137328	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
03/01/21	AP0228	MAR2021	2158137742	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
04/05/21	AP0228	APR2021	2526138072	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
05/03/21	AP0228	MAY2021	2911138422	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
06/07/21	AP0228	JUN2021	3295138771	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
07/06/21	AP0228	JLY2021	3663139106	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
08/02/21	AP0228	AUG2021	4181139593	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
09/07/21	AP0228	SEP2021	4724140103	NORTHEAST MENTAL HEALTH	> MONTHLY SUPPORT	2,450.00		
					BALANCE >>>	29,400.00	29,400.00	0.00

MENTAL ILLNESS

					BALANCE >>>	30,525.00	30,525.00	0.00
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423 REGION IV MENTAL HEALTH

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001 423 552				MEDICAL FEES				
01/04/21	AP4127	NOV2020	1384137068	RICHARDS, TED	> EXAMINING PHYSICIAN REIMBURSEMENT	450.00		
01/04/21	AP4128	NOV2020	1333137017	FLAUTT, THOMAS	> EXAMINING PHYSICIAN REIMBURSEMENT	600.00		
02/01/21	AP4127	DEC2021	1723137345	RICHARDS, TED	> EXAMINING PHYSICIAN REIMB	150.00		
02/01/21	AP4128	DEC2020	1671137293	FLAUTT, THOMAS	> BOYD CONSULTATION DEC 10	150.00		
03/01/21	AP4127	JAN2021	2178137762	RICHARDS, TED	> CASSEY, TAYLOR, GAERREO, JOHNSON, HOOKER	750.00		
03/01/21	AP4128	JAN2021	2129137713	FLAUTT, THOMAS	> CASSEY; JOHNSON; HOOKER	150.00		
03/01/21	AP4128	JAN2021	2129137713	FLAUTT, THOMAS	> CASSEY; JOHNSON; HOOKER	150.00		
03/01/21	AP4128	JAN2021	2129137713	FLAUTT, THOMAS	> CASSEY; JOHNSON; HOOKER	150.00		
04/05/21	AP4127	2282021	2553138099	RICHARDS, TED	> JORDAN, MAYO, LYONS, HUNTER, TAYLOR	750.00		
04/05/21	AP4128	FEB2021	2497138043	FLAUTT, THOMAS	> MAYO; LYONS; HUNTER; TAYLOR	150.00		
04/05/21	AP4128	FEB2021	2497138043	FLAUTT, THOMAS	> MAYO; LYONS; HUNTER; TAYLOR	150.00		
04/05/21	AP4128	FEB2021	2497138043	FLAUTT, THOMAS	> MAYO; LYONS; HUNTER; TAYLOR	150.00		
04/05/21	AP4128	FEB2021	2497138043	FLAUTT, THOMAS	> MAYO; LYONS; HUNTER; TAYLOR	150.00		
05/03/21	AP4127	3302021	2937138448	RICHARDS, TED	> GILLESPIE; FLOVES	300.00		
05/03/21	AP4128	MAR2021	2875138386	FLAUTT, THOMAS	> GILLESPIE; FLORES	150.00		
05/03/21	AP4128	MAR2021	2875138386	FLAUTT, THOMAS	> GILLESPIE; FLORES	150.00		
06/07/21	AP4128	4302021	3268138744	FLAUTT, THOMAS	> R BERTEAR; M IRON; M MCPHEARSON	150.00		
06/07/21	AP4128	4302021	3268138744	FLAUTT, THOMAS	> R BERTEAR; M IRON; M MCPHEARSON	150.00		
06/07/21	AP4128	4302021	3268138744	FLAUTT, THOMAS	> R BERTEAR; M IRON; M MCPHEARSON	150.00		
07/06/21	AP4127	MAY2021	3686139129	RICHARDS, TED	> BECKUM; MASK; STEGALL	150.00		
07/06/21	AP4127	MAY2021	3686139129	RICHARDS, TED	> BECKUM; MASK; STEGALL	150.00		
07/06/21	AP4127	MAY2021	3686139129	RICHARDS, TED	> BECKUM; MASK; STEGALL	150.00		
07/06/21	AP4128	MAY2021	3630139073	FLAUTT, THOMAS	> BECKUM; MASK; YOUNG; STEGALL	150.00		
07/06/21	AP4128	MAY2021	3630139073	FLAUTT, THOMAS	> BECKUM; MASK; YOUNG; STEGALL	150.00		
07/06/21	AP4128	MAY2021	3630139073	FLAUTT, THOMAS	> BECKUM; MASK; YOUNG; STEGALL	150.00		
07/06/21	AP4128	MAY2021	3630139073	FLAUTT, THOMAS	> BECKUM; MASK; YOUNG; STEGALL	150.00		
09/07/21	AP4127	JLY2021	4747140126	RICHARDS, TED	> W GARNER	150.00		
09/07/21	AP4128	JLY2021	4692140071	FLAUTT, THOMAS	> W GAYER; W HEFLIN	300.00		
				BALANCE >>>	6,450.00	6,450.00	0.00	
REGION IV MENTAL HEALTH					BALANCE >>>	6,450.00	6,450.00	0.00

440 S.A.F.E.								
001 440 761				S.A.F.E.				
06/09/21	AP2290	ORD621	3523138997	S.A.F.E. INC.	> BUDGET ALLOCATION	1,200.00		
				BALANCE >>>	1,200.00	1,200.00	0.00	
S.A.F.E.					BALANCE >>>	1,200.00	1,200.00	0.00

441 RED CROSS								
001 441 771				RED CROSS				
				BALANCE >>>	0.00	0.00	0.00	

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RED CROSS					BALANCE >>>	0.00	0.00	0.00

442 FAMILY RESOURCES CENTER								
FAMILY RESOURCES CENTER					BALANCE >>>	0.00	0.00	0.00

443 BLUE MOUNTAIN CHILDRENS HOME								
BLUE MOUNTAIN CHILDRENS HOME					BALANCE >>>	0.00	0.00	0.00

444 ALPHA HOUSE								
ALPHA HOUSE					BALANCE >>>	0.00	0.00	0.00

445 REGIONAL REHAB								
001 445 781				REGIONAL REHAB				
03/26/21	AP2010	ORD121	2419137980	REGIONAL REHABILITATION CENTER>	BUDGET ALLOCATION	7,500.00		
					BALANCE >>>	7,500.00	7,500.00	0.00

REGIONAL REHAB					BALANCE >>>	7,500.00	7,500.00	0.00

446 GARDNER SIMMONS HOME								
GARDNER SIMMONS HOME					BALANCE >>>	0.00	0.00	0.00

450 WELFARE ADMINISTRATION								
001 450 501				POSTAGE				
11/02/20	AP0477	OCT2020	508136286	UNITED STATES POSTAL SERVICE >	ACCT 104720571033	2,000.00	2,000.00	
					BALANCE >>>	2,000.00	2,000.00	0.00

001 450 502				TELEPHONES				
10/05/20	AP2728	1002344	108135927	TEC OF JACKSON, INC.	> ACCT 150535		37.00	
10/05/20	AP2780	SEP2020	105135924	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464		210.00	
11/02/20	AP2728	1004676	496136274	TEC OF JACKSON, INC.	> ACCT 150535		68.38	
12/07/20	AP2728	1007021	1030136751	TEC OF JACKSON, INC.	> ACCT 150535		96.68	
12/07/20	AP2780	NOV2020	1026136747	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464		210.00	
01/04/21	AP2728	1009355	1399137083	TEC OF JACKSON, INC.	> ACCT 150535		67.26	
01/04/21	AP2780	DEC2020	1396137080	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464		210.00	
02/01/21	AP2728	1011670	1736137358	TEC OF JACKSON, INC.	> ACCT 150535		108.60	
02/01/21	AP2780	JAN2021	1733137355	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464		210.00	
03/01/21	AP2728	1013975	2193137777	TEC OF JACKSON, INC.	> ACCT 150535		83.26	

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03/01/21	AP2780	FEB2021	2190137774	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00	
04/05/21	AP2728	1016266	2567138113	TEC OF JACKSON, INC. > ACCT 150535		85.86	
04/05/21	AP2780	MAR2021	2564138110	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00	
05/03/21	AP2728	1018533	2952138463	TEC OF JACKSON, INC. > ACCT 150535		114.61	
05/03/21	AP2780	3262021	2949138460	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00	
06/07/21	AP2728	1020789	3336138812	TEC OF JACKSON, INC. > ACCT 150535		126.31	
06/07/21	AP2780	4272021	3334138810	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00	
07/06/21	AP2728	1023033	3702139145	TEC OF JACKSON, INC. > ACCT 150535		116.41	
07/06/21	AP2780	5262021	3698139141	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00	
08/02/21	AP2728	1025264	4225139637	TEC OF JACKSON, INC. > ACCT 150535		121.53	
08/02/21	AP2780	6282021	4219139631	SOUTHERN TELECOMMUNICATIONS > ACCT 2464 EARNING# 6624893904		210.00	
09/07/21	AP2728	1027480	4760140139	TEC OF JACKSON, INC. > ACCT 150535		98.89	
09/07/21	AP2780	AUG2021	4757140136	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		210.00	
BALANCE >>>					3,434.79	3,434.79	0.00

001 450 510

UTILITIES

10/05/20	AP0046	9208868	23135842	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		41.49	
10/05/20	AP0260	9204349	89135908	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		409.17	
11/02/20	AP0046	0208868	407136185	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		40.95	
11/02/20	AP0260	0204349	475136253	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA		308.59	
12/07/20	AP0046	N208868	935136656	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 WELFARE		93.94	
12/07/20	AP0260	N204349	1007136728	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		180.05	
01/04/21	AP0260	D204349	1376137060	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		248.18	
03/01/21	AP0046	2212871	2113137697	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		440.80	
03/01/21	AP0260	2214349	2171137755	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		271.14	
04/05/21	AP0046	3218868	2480138026	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		405.70	
04/05/21	AP0260	3214349	2541138087	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		291.90	
05/03/21	AP0046	4218868	2861138372	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		245.88	
05/03/21	AP0260	4349321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		279.31	
06/07/21	AP0046	5218868	3255138731	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		132.63	
06/07/21	AP0260	5423521	3312138788	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		271.86	
07/06/21	AP0046	8868621	3613139056	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		41.47	
07/06/21	AP0260	6214349	3678139121	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		179.57	
08/02/21	AP0046	7218868	4135139547	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		41.56	
08/02/21	AP0260	7214349	4198139610	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		315.30	
09/07/21	AP0046	8868821	4678140057	CITY OF PONTOTOC GAS DEPARTMEN> 208868108868 EA BLDG		41.57	
09/07/21	AP0260	8214349	4738140117	PONTOTOC ELECTRIC POWER ASSOCI> 215423114349 EA BLDG		440.02	
BALANCE >>>					4,721.08	4,721.08	0.00

001 450 540

MAINTENANCE ON BLDGS & GROUNDS

10/05/20	AP4010	SEP2020	29135848	CRAIG, KIMBERLY A > EA JANITORIAL SERVICES		200.00	
11/02/20	AP4010	397691	410136188	CRAIG, KIMBERLY A > EA BLDG JANITORIAL SERVICE		200.00	
12/07/20	AP4010	397692	942136663	CRAIG, KIMBERLY A > EA JANITORIAL SERVICE		250.00	
01/04/21	AP4010	DEC2020	1321137005	CRAIG, KIMBERLY A > EA BLDG JANITORIAL SERVICE		200.00	
02/10/21	AP4010	ORDF21I	1866137493	CRAIG, KIMBERLY A > EA JANITORIAL SERVICES		250.00	
03/01/21	AP4010	397695	2116137700	CRAIG, KIMBERLY A > EA BLDG JANITORIAL SERVICE		150.00	
06/07/21	AP4010	397696	3259138735	CRAIG, KIMBERLY A > EA BLDG JANITORIAL SERVICE		200.00	
06/07/21	AP4010	397697	3259138735	CRAIG, KIMBERLY A > EA BLDG JANITORIAL SERVICE		200.00	
06/07/21	AP4010	397698	3259138735	CRAIG, KIMBERLY A > DHS JANITORIAL SERVICE		200.00	

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07/06/21	AP4010	8268-1	3617139060	CRAIG, KIMBERLY A > 5/1/21 EA OFFICE JANITORIAL SERVICE		50.00	
07/06/21	AP4010	8268-2	3617139060	CRAIG, KIMBERLY A > JUNE EA OFFICE JANITORIAL SERVICE		200.00	
08/02/21	AP4010	8268-3	4140139552	CRAIG, KIMBERLY A > EA BLDG JANITORIAL SERVICE		250.00	
09/07/21	AP4010	8268-5	4682140061	CRAIG, KIMBERLY A > EA BLDG JANITORIAL SERVICE		200.00	
				BALANCE >>>	2,550.00	2,550.00	0.00

001 450 544				SERVICE & MAINTENANCE CONTRACT			
10/05/20	AP2157	7722057	38135857	E FIRE > BACKFLOW PRVNR ANNUAL INSPECTION		200.00	
04/05/21	AP2157	8963143	2491138037	E FIRE > EA BLDG FIRE EXTINGUISHER MAINTENANCE		130.70	
				BALANCE >>>	330.70	330.70	0.00

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

001 450 603				OFFICE SUPPLIES			
01/04/21	AP0026	67757-1	1361137045	MYBESCO, LLC > APPT BOOK		51.47	
01/04/21	AP0026	67895-1	1361137045	MYBESCO, LLC > MISC OFFICE SUPPLIES		157.78	
01/04/21	AP0352	1011529	1375137059	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET PAPER		207.00	
03/01/21	AP1181	12645	2136137720	IMAGE SCREEN PRINTING > ENVELOPES***TAX EXEMPT		150.00	
04/05/21	AP0628	33401	2509138055	MAILROOM CONSULTANTS > INJET CARTRIDGE		131.12	
06/07/21	AP0352	1011574	3310138786	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PPR TWLS;COPY PPR;		276.00	
09/07/21	AP0026	71738-0	4722140101	MYBESCO, LLC > MISC OFFICE SUPPLIES		203.18	
09/07/21	AP0026	71915-1	4722140101	MYBESCO, LLC > OFFICE SUPPLIES		107.88	
09/07/21	AP0352	7162021	4737140116	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER		34.50	
				BALANCE >>>	1,318.93	1,318.93	0.00

001 450 641				BUILDING REPAIRS & SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001 450 645				CUSTODIAL & CLEANING SUPPLIES			
01/04/21	AP0352	1011529	1375137059	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET PAPER		35.50	
01/04/21	AP0352	1011529	1375137059	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET PAPER		19.50	
05/03/21	AP0174	81367	2890138401	LANN CHEMICAL AND SUPPLY CO. > TRASH BAGS		38.55	
06/07/21	AP0326	B144336	3339138815	THE HARDWARE STORE, INC. > 1660 WET FLOOR SIGN		33.98	
06/07/21	AP0352	1011574	3310138786	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PPR TWLS;COPY PPR;		19.50	
06/07/21	AP0352	1011574	3310138786	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PPR TWLS;COPY PPR;		35.50	
07/06/21	AP0174	84216	3641139084	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		52.62	
				BALANCE >>>	235.15	235.15	0.00

001 450 695				MEDICAL SUPPLIES			
01/04/21	AP0326	B134050	1403137087	THE HARDWARE STORE, INC. > 1660 SAFETY CAP;FIRST AID KIT		21.46	
				BALANCE >>>	21.46	21.46	0.00

				WELFARE ADMINISTRATION			
				BALANCE >>>	14,612.11	14,612.11	0.00

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=====							
451 GENERAL ASSISTANCE (PAUPERS)							
001 451 584				FUNERAL SERVICES			
03/15/21	AP2238	ORD321	2399137960	TUTOR MEMORIAL FUNERAL HOME > PAUPERS FUNERAL T WINTER		400.00	
				BALANCE >>>	400.00	400.00	0.00

 GENERAL ASSISTANCE (PAUPERS) BALANCE >>> 400.00 400.00 0.00

453 HUMAN RESOURCES

001 453 422				DRIVERS			
10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		396.00	
11/25/20	PY0968	OB03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		429.00	
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		198.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		363.00	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		297.00	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		561.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		396.00	
09/10/21	AP0968	090921	4960140336	PAYROLL CLEARING > RECONCILING FOR DONNA S		396.00	
				BALANCE >>>	3,036.00	3,036.00	0.00

 001 453 466 SOCIAL SECURITY MATCH BALANCE >>> 0.00 0.00 0.00

001 453 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT > POLICY# 001000001058120		6.81	
12/07/20	AP0412	O20CC	984136705	MPEWCT > POL 001000001058121		8.16	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT > POL# 001000001058121			7.98
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT > POL# 001000001058121		8.16	
07/06/21	AP0412	JUN21	3654139097	MPEWCT > POL# 001000001058121		8.16	
				BALANCE >>>	23.31	31.29	7.98

 HUMAN RESOURCES BALANCE >>> 3,059.31 3,067.29 7.98

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			
12/07/20	AP0352	1011520	1006136727	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER TOWELS		35.50	
12/07/20	AP0352	1011520	1006136727	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER TOWELS		48.06	
12/07/20	AP0352	1011520	1006136727	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;PAPER TOWELS		35.50	

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08/02/21	AP0352	1011591	4196139608	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		48.06	
				BALANCE >>>	167.12	167.12	0.00

001 470 767				LIFT INC.			
03/15/21	AP0503	ORD321	2393137954	LIFT INC.		5,500.00	
				> BUDGET ALLOCATION		5,500.00	
				BALANCE >>>	5,500.00	5,500.00	0.00

LIFT INC. BALANCE >>> 5,667.12 5,667.12 0.00

471 FOSTER CHILD CARE

001 471 769				FOSTER CHILD CARE			
10/05/20	AP2155	OCT2020	33135852	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT	500.00	
11/02/20	AP2155	NOV2020	413136191	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT	500.00	
12/07/20	AP2155	DEC2020	946136667	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT	500.00	
01/04/21	AP2155	JAN2021	1324137008	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT	500.00	
02/01/21	AP2155	FEB2021	1661137283	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT	500.00	
03/01/21	AP2155	MAR2021	2119137703	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT	500.00	
04/05/21	AP2155	APR2021	2487138033	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT	500.00	
05/03/21	AP2155	MAY2021	2868138379	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT	500.00	
06/07/21	AP2155	JUN2021	3263138739	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT	500.00	
07/06/21	AP2155	JLY2021	3621139064	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT	500.00	
08/02/21	AP2155	AUG2021	4143139555	DEPT. OF HUMAN SERVICES	> MONTHLY SUPPORT	500.00	
09/07/21	AP2155	SEP2021	4685140064	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			
11/02/20	AP0626	OCT2020	509136287	UNITED STATES POSTAL SERVICE	> ACCT 106000494091	1,500.00	
05/14/21	AP3264	ORD521	3165138657	POSTMASTER	> PO BOX # 907 FCS BLDG	322.00	
				BALANCE >>>	1,822.00	1,822.00	0.00

001 473 502				TELEPHONES			
10/05/20	AP2728	1002344	108135927	TEC OF JACKSON, INC.	> ACCT 150535	6.29	
10/05/20	AP2780	SEP2020	105135924	SOUTHERN TELECOMMUNICATIONS	> ACCT 2464	105.00	
11/02/20	AP2728	1004676	496136274	TEC OF JACKSON, INC.	> ACCT 150535	3.89	
12/07/20	AP2728	1007021	1030136751	TEC OF JACKSON, INC.	> ACCT 150535	7.82	

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12/07/20	AP2780	NOV2020	1026136747	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
01/04/21	AP2728	1009355	1399137083	TEC OF JACKSON, INC. > ACCT 150535		4.68	
01/04/21	AP2780	DEC2020	1396137080	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
02/01/21	AP2728	1011670	1736137358	TEC OF JACKSON, INC. > ACCT 150535		1.89	
02/01/21	AP2780	JAN2021	1733137355	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
03/01/21	AP2728	1013975	2193137777	TEC OF JACKSON, INC. > ACCT 150535		3.69	
03/01/21	AP2780	FEB2021	2190137774	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
04/05/21	AP2728	1016266	2567138113	TEC OF JACKSON, INC. > ACCT 150535		3.43	
04/05/21	AP2780	MAR2021	2564138110	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
05/03/21	AP2728	1018533	2952138463	TEC OF JACKSON, INC. > ACCT 150535		3.14	
05/03/21	AP2780	3262021	2949138460	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
06/07/21	AP2728	1020789	3336138812	TEC OF JACKSON, INC. > ACCT 150535		2.52	
06/07/21	AP2780	4272021	3334138810	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
07/06/21	AP2728	1023033	3702139145	TEC OF JACKSON, INC. > ACCT 150535		8.46	
07/06/21	AP2780	5262021	3698139141	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
08/02/21	AP2728	1025264	4225139637	TEC OF JACKSON, INC. > ACCT 150535		3.70	
08/02/21	AP2780	6282021	4219139631	SOUTHERN TELECOMMUNICATIONS > ACCT 2464 EARNING# 6624893904		105.00	
09/07/21	AP2728	1027480	4760140139	TEC OF JACKSON, INC. > ACCT 150535		1.62	
09/07/21	AP2780	AUG2021	4757140136	SOUTHERN TELECOMMUNICATIONS > ACCT 2464		105.00	
BALANCE >>>					1,206.13	1,206.13	0.00

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001 473 510 UTILITIES							
10/05/20	AP0046	9202871	23135842	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 FCS BLDG		53.69	
10/05/20	AP0260	9202722	89135908	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 DHS BLDG		664.21	
11/02/20	AP0046	0202871	407136185	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 FCS BLDG		54.75	
12/07/20	AP0046	N202871	935136656	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 FCS BLDG		59.04	
12/07/20	AP0260	N202722	1007136728	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 FCS BLDG		674.23	
03/01/21	AP0046	2871221	2113137697	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 FCS BLDG		269.40	
03/01/21	AP0260	2212722	2171137755	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 FCS BLDG		384.64	
04/05/21	AP0046	3212871	2480138026	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 FCS BLDG		279.30	
04/05/21	AP0260	3212722	2541138087	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 FCS BLDG		336.94	
05/03/21	AP0046	4212871	2861138372	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		93.13	
05/03/21	AP0260	2722321	2926138437	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		374.28	
06/07/21	AP0046	5212871	3255138731	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		64.75	
06/07/21	AP0260	2722421	3312138788	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		318.31	
07/06/21	AP0046	2871621	3613139056	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		53.67	
07/06/21	AP0260	6212722	3678139121	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		324.03	
08/02/21	AP0046	7212871	4135139547	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		53.76	
08/02/21	AP0260	7212722	4198139610	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		595.78	
09/07/21	AP0046	2871821	4678140057	CITY OF PONTOTOC GAS DEPARTMEN> 202871102871 CPS BLDG		55.37	
09/07/21	AP0260	8212722	4738140117	PONTOTOC ELECTRIC POWER ASSOCI> 213729112722 CPS BLDG		710.19	
BALANCE >>>					5,419.47	5,419.47	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 473 540 MAINTENANCE ON BLDGS & GROUNDS							
05/03/21	AP1718	5849723	2959138470	THYSSENKRUPP ELEVATOR CORP. > FCS MAINTENANCE ON ELEVATOR		697.14	
BALANCE >>>					697.14	697.14	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 473 580 MOSQUITO & PEST CONTROL							
12/07/20	AP2170	34090	998136719	PEST PLUS TERMITE & PEST CONTR> FCS BLDG		160.00	

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03/01/21	AP2170	34412	2163137747	PEST PLUS TERMITE & PEST CONTR> FCS PEST CONTROL		150.00	
03/01/21	AP2170	34421	2163137747	PEST PLUS TERMITE & PEST CONTR> FCS PEST CONTROL		80.00	
06/07/21	AP2170	34756	3302138778	PEST PLUS TERMITE & PEST CONTR> CPS PEST CONTROL		80.00	
09/07/21	AP2170	35115	4731140110	PEST PLUS TERMITE & PEST CONTR> CPS PEST CONTROL		80.00	
BALANCE >>>					550.00	550.00	0.00

001 473 603				OFFICE SUPPLIES			
01/04/21	AP0026	67900-0	1361137045	MYBESCO, LLC	> MISC OFFICE SUPPLIES	887.02	
01/04/21	AP0352	1011529	1375137059	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER;PAPER TOWELS;TOILET PAPER	138.00	
03/01/21	AP0352	1011546	2170137754	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER	71.00	
04/05/21	AP1103	1530	2545138091	PREMIERE PRINTING	> ENVELOPES	85.00	
05/03/21	AP0352	1011557	2925138436	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER	34.50	
05/03/21	AP0352	1011557	2925138436	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER	138.00	
06/07/21	AP0026	70111-0	3291138767	MYBESCO, LLC	> MISC OFFICE SUPPLIES	941.59	
06/07/21	AP0026	70269-1	3291138767	MYBESCO, LLC	> LEGAL PADS	23.98	
06/07/21	AP0352	1011574	3310138786	PONTOTOC COUNTY INVENTORY DEPA>	TISSUE;PPR TWLS;COPY PPR;	172.50	
09/07/21	AP0352	7162021	4737140116	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER	69.00	
BALANCE >>>					2,560.59	2,560.59	0.00

001 473 645				CUSTODIAL & CLEANING SUPPLIES			
01/04/21	AP0174	76116	1344137028	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	293.73	
01/04/21	AP0352	1011529	1375137059	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER;PAPER TOWELS;TOILET PAPER	35.50	
01/04/21	AP0352	1011529	1375137059	PONTOTOC COUNTY INVENTORY DEPA>	COPY PAPER;PAPER TOWELS;TOILET PAPER	19.50	
06/07/21	AP0352	1011574	3310138786	PONTOTOC COUNTY INVENTORY DEPA>	TISSUE;PPR TWLS;COPY PPR;	19.50	
06/07/21	AP0352	1011574	3310138786	PONTOTOC COUNTY INVENTORY DEPA>	TISSUE;PPR TWLS;COPY PPR;	35.50	
08/02/21	AP0174	85931	4162139574	LANN CHEMICAL AND SUPPLY CO.	> JANITORIAL SUPPLIES	277.75	
BALANCE >>>					681.48	681.48	0.00

FAMILY CHILD SERVICES

BALANCE >>> 12,936.81 12,936.81 0.00

500 LIBRARY

001 500 502				TELEPHONES			
10/05/20	AP2728	1002344	108135927	TEC OF JACKSON, INC.	> ACCT 150535	18.31	
11/02/20	AP2728	1004676	496136274	TEC OF JACKSON, INC.	> ACCT 150535	24.38	
12/07/20	AP2728	1007021	1030136751	TEC OF JACKSON, INC.	> ACCT 150535	16.19	
01/04/21	AP2728	1009355	1399137083	TEC OF JACKSON, INC.	> ACCT 150535	17.45	
02/01/21	AP2728	1011670	1736137358	TEC OF JACKSON, INC.	> ACCT 150535	11.83	
03/01/21	AP2728	1013975	2193137777	TEC OF JACKSON, INC.	> ACCT 150535	29.80	
04/05/21	AP2728	1016266	2567138113	TEC OF JACKSON, INC.	> ACCT 150535	30.76	
05/03/21	AP2728	1018533	2952138463	TEC OF JACKSON, INC.	> ACCT 150535	23.41	
06/07/21	AP2728	1020789	3336138812	TEC OF JACKSON, INC.	> ACCT 150535	27.44	
07/06/21	AP2728	1023033	3702139145	TEC OF JACKSON, INC.	> ACCT 150535	24.06	
08/02/21	AP2728	1025264	4225139637	TEC OF JACKSON, INC.	> ACCT 150535	33.04	
09/07/21	AP2728	1027480	4760140139	TEC OF JACKSON, INC.	> ACCT 150535	42.51	
BALANCE >>>					299.18	299.18	0.00

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LIBRARY				BALANCE >>>	299.18	299.18	0.00

501 LAW LIBRARY							
001 501 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT	> POLICY# 001000001058120	6.80	
12/07/20	AP0412	020CC	984136705	MPEWCT	> POL 001000001058121	7.98	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT	> POL# 001000001058121		7.29
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT	> POL# 001000001058121	7.98	
07/06/21	AP0412	JUN21	3654139097	MPEWCT	> POL# 001000001058121	7.98	
				BALANCE >>>	23.45	30.74	7.29

LAW LIBRARY				BALANCE >>>	23.45	30.74	7.29

510 COMMUNITY CENTER							
COMMUNITY CENTER				BALANCE >>>	0.00	0.00	0.00

520 YOUTH LEADERS							
YOUTH LEADERS				BALANCE >>>	0.00	0.00	0.00

521 FAIR ASSOCIATION							
001 521 751				PONTOTOC COUNTY FAIR ASSC.			
01/06/21	AP0502	ORDD30C	1552137236	PONTOTOC COUNTY FAIR ASSOCIATI	> FY 2020-2021 BUDGET ALLOCATION	16,000.00	
				BALANCE >>>	16,000.00	16,000.00	0.00

FAIR ASSOCIATION				BALANCE >>>	16,000.00	16,000.00	0.00

522 PONTOTOC COUNTY YOUTH & REC.							
PONTOTOC COUNTY YOUTH & REC.				BALANCE >>>	0.00	0.00	0.00

523 SPORTS PLEX							
001 523 544				SERVICE & MAINTENANCE CONTRACT			
05/03/21	AP3323	ORD521	3126138637	CITY OF PONTOTOC	> BUDGET ALLOCATION	100,000.00	
				BALANCE >>>	100,000.00	100,000.00	0.00

SPORTS PLEX				BALANCE >>>	100,000.00	100,000.00	0.00

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=====								
540 CHAMBER OF COMMERCE								
CHAMBER OF COMMERCE					BALANCE >>>	0.00	0.00	0.00

541 HISTORICAL MUSEUM/POST OFFICE								
001	541	776		HISTORICAL SOCIETY				
01/06/21	AP1749	ORDD30D	1553137237	PONTOTOC COUNTY HISTORICAL SOC> FY 2020-2021 BUDGET ALLOCATION		15,500.00		
					BALANCE >>>	15,500.00	15,500.00	0.00

HISTORICAL MUSEUM/POST OFFICE					BALANCE >>>	15,500.00	15,500.00	0.00

630 SOIL CONSERVATION								
001	630	509		WILD HOG CONTROL				
					BALANCE >>>	0.00	0.00	0.00

001	630	565		BEAVER CONTROL				
					BALANCE >>>	0.00	0.00	0.00

001	630	766		SOIL CONSERVATION (GRANT)				
10/05/20	AP0258	OCT2020	85135904	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00		
11/02/20	AP0258	NOV2020	470136248	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00		
12/07/20	AP0258	DEC2020	1003136724	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00		
01/04/21	AP0258	JAN2021	1373137057	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00		
02/01/21	AP0258	FEB2021	1714137336	PONTOTOC CO. SOIL & WATER CONS> SOIL CONSERVATION GRANT		3,300.00		
03/01/21	AP0258	MAR2021	2168137752	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00		
04/05/21	AP0258	APR2021	2538138084	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00		
05/03/21	AP0258	MAY2021	2922138433	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00		
06/07/21	AP0258	JUN2021	3308138784	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00		
07/06/21	AP0258	JLY2021	3675139118	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00		
08/02/21	AP0258	AUG2021	4194139606	PONTOTOC CO. SOIL & WATER CONS> MONTHLY SUPPORT		3,300.00		
08/03/21	AP3322	ORD721	4417139827	USDA APHIS WILDLIFE SERVICES > BCAP ENROLLMENT		7,500.00		
09/07/21	AP0258	SEP2021	4735140114	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

631 EXTENSION SERVICE								
001	631	404		OFFICE/CLERICAL				
10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,788.42		
11/25/20	PY0968	OBO3003	868136612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,188.42		
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,748.42		

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02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		160.00	
03/01/21	AP1239	2012021	2150137734	MISSISSIPPI STATE UNIVERSITY	> PONTOTOC CO EXT OFFICE REIMB	1,041.50		
03/01/21	AP1239	2012021	2150137734	MISSISSIPPI STATE UNIVERSITY	> PONTOTOC CO EXT OFFICE REIMB	1,059.58		
03/01/21	AP1239	2012021	2150137734	MISSISSIPPI STATE UNIVERSITY	> PONTOTOC CO EXT OFFICE REIMB	958.40		
03/01/21	AP1239	2012021	2150137734	MISSISSIPPI STATE UNIVERSITY	> PONTOTOC CO EXT OFFICE REIMB	648.78		
05/03/21	AP1239	4082021	2901138412	MISSISSIPPI STATE UNIVERSITY	> MONTH END 3/31/2021 SALARY/BENEFITS	1,041.50		
05/03/21	AP1239	4082021	2901138412	MISSISSIPPI STATE UNIVERSITY	> MONTH END 3/31/2021 SALARY/BENEFITS	1,059.58		
05/03/21	AP1239	4082021	2901138412	MISSISSIPPI STATE UNIVERSITY	> MONTH END 3/31/2021 SALARY/BENEFITS	958.40		
05/03/21	AP1239	4082021	2901138412	MISSISSIPPI STATE UNIVERSITY	> MONTH END 3/31/2021 SALARY/BENEFITS	648.78		
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		80.00	
06/07/21	AP1239	5052021	3287138763	MISSISSIPPI STATE UNIVERSITY	> MO END 4/30/21 EXT OFF REIMB	1,041.50		
06/07/21	AP1239	5052021	3287138763	MISSISSIPPI STATE UNIVERSITY	> MO END 4/30/21 EXT OFF REIMB	1,059.58		
06/07/21	AP1239	5052021	3287138763	MISSISSIPPI STATE UNIVERSITY	> MO END 4/30/21 EXT OFF REIMB	958.40		
06/07/21	AP1239	5052021	3287138763	MISSISSIPPI STATE UNIVERSITY	> MO END 4/30/21 EXT OFF REIMB	648.78		
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,920.00	
07/06/21	AP1239	6012021	3651139094	MISSISSIPPI STATE UNIVERSITY	> MO END 5/31/2021 SALARYFRINGE BENEFI	1,041.50		
07/06/21	AP1239	6012021	3651139094	MISSISSIPPI STATE UNIVERSITY	> MO END 5/31/2021 SALARYFRINGE BENEFI	1,059.58		
07/06/21	AP1239	6012021	3651139094	MISSISSIPPI STATE UNIVERSITY	> MO END 5/31/2021 SALARYFRINGE BENEFI	958.40		
07/06/21	AP1239	6012021	3651139094	MISSISSIPPI STATE UNIVERSITY	> MO END 5/31/2021 SALARYFRINGE BENEFI	648.78		
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,400.00	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		80.00	
09/07/21	AP1239	7302021	4717140096	MISSISSIPPI STATE UNIVERSITY	> JULY 2021 EXT OFFICE SALARY/BNFT REIM	1,041.64		
09/07/21	AP1239	7302021	4717140096	MISSISSIPPI STATE UNIVERSITY	> JULY 2021 EXT OFFICE SALARY/BNFT REIM	1,060.10		
09/07/21	AP1239	7302021	4717140096	MISSISSIPPI STATE UNIVERSITY	> JULY 2021 EXT OFFICE SALARY/BNFT REIM	958.24		
09/07/21	AP1239	7302021	4717140096	MISSISSIPPI STATE UNIVERSITY	> JULY 2021 EXT OFFICE SALARY/BNFT REIM	648.76		
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		80.00	
					BALANCE >>>	34,987.04	34,987.04	0.00

001 631 465				STATE RETIREMENT MATCH			
11/02/20	AP0272	ORD1120	675136452	PUBLIC EMPLOYEES RETIREMENT SY>	L FERGUSON		569.67
11/02/20	AP1239	9282020	448136226	MISSISSIPPI STATE UNIVERSITY	> FRINGE BENEFIT REIMBURSE 3RD QTR	2,023.80	
01/04/21	AP1239	DEC2020	1355137039	MISSISSIPPI STATE UNIVERSITY	> QTR REIMB FRINGE BENEFITS EXT SERV	1,335.28	
03/01/21	AP1239	2012021	2150137734	MISSISSIPPI STATE UNIVERSITY	> PONTOTOC CO EXT OFFICE REIMB	266.34	
03/01/21	AP1239	2012021	2150137734	MISSISSIPPI STATE UNIVERSITY	> PONTOTOC CO EXT OFFICE REIMB	270.48	
03/01/21	AP1239	2012021	2150137734	MISSISSIPPI STATE UNIVERSITY	> PONTOTOC CO EXT OFFICE REIMB	239.29	
03/01/21	AP1239	2012021	2150137734	MISSISSIPPI STATE UNIVERSITY	> PONTOTOC CO EXT OFFICE REIMB	164.29	
05/03/21	AP1239	4082021	2901138412	MISSISSIPPI STATE UNIVERSITY	> MONTH END 3/31/2021 SALARY/BENEFITS	266.34	
05/03/21	AP1239	4082021	2901138412	MISSISSIPPI STATE UNIVERSITY	> MONTH END 3/31/2021 SALARY/BENEFITS	270.20	
05/03/21	AP1239	4082021	2901138412	MISSISSIPPI STATE UNIVERSITY	> MONTH END 3/31/2021 SALARY/BENEFITS	239.27	
05/03/21	AP1239	4082021	2901138412	MISSISSIPPI STATE UNIVERSITY	> MONTH END 3/31/2021 SALARY/BENEFITS	164.29	
06/07/21	AP1239	5052021	3287138763	MISSISSIPPI STATE UNIVERSITY	> MO END 4/30/21 EXT OFF REIMB	266.34	
06/07/21	AP1239	5052021	3287138763	MISSISSIPPI STATE UNIVERSITY	> MO END 4/30/21 EXT OFF REIMB	270.20	
06/07/21	AP1239	5052021	3287138763	MISSISSIPPI STATE UNIVERSITY	> MO END 4/30/21 EXT OFF REIMB	239.28	
06/07/21	AP1239	5052021	3287138763	MISSISSIPPI STATE UNIVERSITY	> MO END 4/30/21 EXT OFF REIMB	164.29	
07/06/21	AP1239	6012021	3651139094	MISSISSIPPI STATE UNIVERSITY	> MO END 5/31/2021 SALARYFRINGE BENEFI	267.03	
07/06/21	AP1239	6012021	3651139094	MISSISSIPPI STATE UNIVERSITY	> MO END 5/31/2021 SALARYFRINGE BENEFI	270.49	
07/06/21	AP1239	6012021	3651139094	MISSISSIPPI STATE UNIVERSITY	> MO END 5/31/2021 SALARYFRINGE BENEFI	239.28	
07/06/21	AP1239	6012021	3651139094	MISSISSIPPI STATE UNIVERSITY	> MO END 5/31/2021 SALARYFRINGE BENEFI	164.77	
07/06/21	AP1239	6282021	3651139094	MISSISSIPPI STATE UNIVERSITY	> EXT OFFICE FRINGE BENEFITS 6/2021	187.52	
07/06/21	AP1239	6282021	3651139094	MISSISSIPPI STATE UNIVERSITY	> EXT OFFICE FRINGE BENEFITS 6/2021	190.76	

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07/06/21	AP1239	6282021	3651139094	MISSISSIPPI STATE UNIVERSITY > EXT OFFICE FRINGE BENEFITS 6/2021		172.52	
07/06/21	AP1239	6282021	3651139094	MISSISSIPPI STATE UNIVERSITY > EXT OFFICE FRINGE BENEFITS 6/2021		116.82	
09/07/21	AP1239	7302021	4717140096	MISSISSIPPI STATE UNIVERSITY > JULY 2021 EXT OFFICE SALARY/BNFT REIM		266.40	
09/07/21	AP1239	7302021	4717140096	MISSISSIPPI STATE UNIVERSITY > JULY 2021 EXT OFFICE SALARY/BNFT REIM		270.99	
09/07/21	AP1239	7302021	4717140096	MISSISSIPPI STATE UNIVERSITY > JULY 2021 EXT OFFICE SALARY/BNFT REIM		239.42	
09/07/21	AP1239	7302021	4717140096	MISSISSIPPI STATE UNIVERSITY > JULY 2021 EXT OFFICE SALARY/BNFT REIM		164.34	
BALANCE >>>					9,299.70	9,299.70	0.00

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001 631 466 SOCIAL SECURITY MATCH							
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.81	
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		320.41	
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.75	
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.24	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.88	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.12	
BALANCE >>>					1,258.05	1,258.05	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 502 TELEPHONES							
10/05/20	AP2728	1002344	108135927	TEC OF JACKSON, INC. > ACCT 150535		6.92	
11/02/20	AP2728	1004676	496136274	TEC OF JACKSON, INC. > ACCT 150535		1.58	
12/07/20	AP2728	1007021	1030136751	TEC OF JACKSON, INC. > ACCT 150535		2.53	
01/04/21	AP2728	1009355	1399137083	TEC OF JACKSON, INC. > ACCT 150535		.89	
02/01/21	AP2728	1011670	1736137358	TEC OF JACKSON, INC. > ACCT 150535		1.56	
03/01/21	AP2728	1013975	2193137777	TEC OF JACKSON, INC. > ACCT 150535		1.41	
04/05/21	AP2728	1016266	2567138113	TEC OF JACKSON, INC. > ACCT 150535		1.58	
05/03/21	AP2728	1018533	2952138463	TEC OF JACKSON, INC. > ACCT 150535		.73	
06/07/21	AP2728	1020789	3336138812	TEC OF JACKSON, INC. > ACCT 150535		2.93	
07/06/21	AP2728	1023033	3702139145	TEC OF JACKSON, INC. > ACCT 150535		1.32	
08/02/21	AP2728	1025264	4225139637	TEC OF JACKSON, INC. > ACCT 150535		3.03	
09/07/21	AP2728	1027480	4760140139	TEC OF JACKSON, INC. > ACCT 150535		5.34	
BALANCE >>>					29.82	29.82	0.00

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001 631 540 MAINTENANCE ON BLDGS & GROUNDS							
10/05/20	AP3703	9282020	100135919	S & F CLEANING > EXTENSION OFFICE/GILLIAM BLDG JANITOR		375.00	
11/02/20	AP3703	OCT2020	488136266	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		300.00	
12/07/20	AP3703	113020	1018136739	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		375.00	
01/04/21	AP3703	DEC2020	1388137072	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		300.00	
02/01/21	AP3703	JAN2021	1727137349	S & F CLEANING > EXT OFFICE JANITORIAL SERVICING		300.00	
03/01/21	AP3703	2222021	2183137767	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		375.00	
04/05/21	AP3703	MAR2021	2557138103	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		375.00	
05/03/21	AP3703	0421202	2941138452	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		375.00	
06/07/21	AP3703	5212021	3327138803	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		375.00	
07/06/21	AP3703	6282021	3690139133	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		450.00	
08/02/21	AP3703	7272021	4212139624	S & F CLEANING > EXT OFFICE JANITORIAL SERVICE		375.00	
09/07/21	AP3703	8252021	4752140131	S & F CLEANING > EXTENSION OFFICE JANITORIAL SERVICE		450.00	
BALANCE >>>					4,425.00	4,425.00	0.00

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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
001 631 603				OFFICE SUPPLIES			
10/05/20	AP1767	SEP2020	83135902	PONTOTOC CO EXT. SERVICE EXECU> SEPTEMBER 2020 EXT OFFICE SUPPLIES		134.71	
11/02/20	AP0352	1011510	473136251	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		69.00	
11/02/20	AP1767	OCT2020	468136246	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES		147.80	
12/07/20	AP1767	NOV2020	1001136722	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		196.41	
01/04/21	AP1767	DEC2020	1371137055	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		206.77	
02/01/21	AP1767	JAN2021	1713137335	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIM		233.01	
03/01/21	AP1767	FEB2021	2166137750	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		220.00	
04/05/21	AP1767	MAR2021	2536138082	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REMBURSEMENT		217.47	
05/03/21	AP0326	B141321	2956138467	THE HARDWARE STORE, INC. > 1660 TAPE;BATTERY;VALVE		133.98	
05/03/21	AP0352	1011561	2925138436	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS;COPY PAPER		69.00	
05/03/21	AP1767	APR2021	2920138431	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		178.06	
06/07/21	AP1767	5142021	3306138782	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE EXPENSES REIMBURSEMENT		220.02	
07/06/21	AP1767	JUN2021	3673139116	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		194.70	
08/02/21	AP0352	1011584	4196139608	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET PAPER		69.00	
08/02/21	AP1767	JLY2021	4192139604	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE REIMBURSEMENT		191.36	
09/07/21	AP1767	AUG2021	4733140112	PONTOTOC CO EXT. SERVICE EXECU> EXT OFFICE SUPPLIES REIMBURSEMENT		171.07	
				BALANCE >>>	2,652.36	2,652.36	0.00
001 631 645				CUSTODIAL & CLEANING SUPPLIES			
11/02/20	AP0352	1011510	473136251	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS		71.00	
02/10/21	AP0352	ORF21PP	1886137512	PONTOTOC COUNTY INVENTORY DEPA> 1011539 EXT SRVC PPR TOW;TOIL TISS;CO		89.50	
05/03/21	AP0352	1011561	2925138436	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS;COPY PAPER		19.50	
05/03/21	AP0352	1011561	2925138436	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;PAPER TOWELS;COPY PAPER		40.00	
08/02/21	AP0352	1011584	4196139608	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET PAPER		71.00	
08/02/21	AP0352	1011584	4196139608	PONTOTOC COUNTY INVENTORY DEPA> COPY PAPER;PAPER TOWELS;TOILET PAPER		19.50	
08/02/21	AP0352	1011590	4196139608	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
				BALANCE >>>	454.68	454.68	0.00
				EXTENSION SERVICE			
				BALANCE >>>	53,106.65	53,106.65	0.00

632 AGRI CENTER							
001 632 409				AGRI CENTER DIRECTOR			
10/14/20	PY0968	OAE0703	321136138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
10/29/20	PY0968	OAT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
11/12/20	PY0968	OBC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
11/25/20	PY0968	OBO3003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
12/15/20	PY0968	Ocb1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
12/29/20	PY0968	OCS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	

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01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,454.16	
				BALANCE >>>	34,899.84	34,899.84	0.00

001 632 430 MAINTENANCE/SERVICE EMPLOYEES

10/14/20	PY0968	0AE0703	321136138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,225.00	
10/29/20	PY0968	0AT0703	356136153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,090.00	
11/12/20	PY0968	0BC0703	695136468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		790.00	
11/25/20	PY0968	0B03003	868136612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		775.00	
12/15/20	PY0968	0CB1803	1228136947	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		910.00	
12/29/20	PY0968	0CS2003	1263136965	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
01/14/21	PY0968	11E7003	1559137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		865.00	
01/28/21	PY0968	11R0503	1604137242	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,005.00	
02/11/21	PY0968	12A1003	1951137480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		970.00	
02/25/21	PY0968	1201003	2069137669	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,235.00	
03/12/21	PY0968	13B2003	2363137942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,320.00	
03/30/21	PY0968	13T3003	2421137982	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
04/14/21	PY0968	14D0503	2784138326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,260.00	
04/29/21	PY0968	14S3003	2815138341	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,315.00	
05/13/21	PY0968	15C0503	3137138644	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,365.00	
05/27/21	PY0968	15Q1003	3171138663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,265.00	
06/14/21	PY0968	16B0503	3530139004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,135.00	
06/29/21	PY0968	16T0703	3561139020	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,185.00	
07/14/21	PY0968	17D1003	4049139492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,595.00	
07/29/21	PY0968	17S3003	4089139516	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,510.00	
08/12/21	PY0968	18B0503	4429139839	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,430.00	
08/30/21	PY0968	18T3003	4543139937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
09/15/21	PY0968	19D0503	4961140337	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,230.00	
09/29/21	PY0968	19S3003	4989140350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
				BALANCE >>>	28,215.00	28,215.00	0.00

001 632 465 STATE RETIREMENT MATCH

10/14/20	PY0968	0AE0705	321136138	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.02	
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10/29/20	PY0968	0AT0705	356136153	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
11/12/20	PY0968	0BC0705	695136468	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
11/25/20	PY0968	0B03005	868136612	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
12/15/20	PY0968	0CB1805	1228136947	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
12/29/20	PY0968	0CS2005	1263136965	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
01/14/21	PY0968	11E7005	1559137242	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
01/28/21	PY0968	11R0505	1604137242	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
02/11/21	PY0968	12A1005	1951137480	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
02/25/21	PY0968	1201005	2069137669	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
03/12/21	PY0968	13B2005	2363137942	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
03/30/21	PY0968	13T3005	2421137982	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
04/14/21	PY0968	14D0505	2784138326	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
04/29/21	PY0968	14S3005	2815138341	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
05/13/21	PY0968	15C0505	3137138644	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
05/27/21	PY0968	15Q1005	3171138663	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
06/14/21	PY0968	16B0505	3530139004	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
06/29/21	PY0968	16T0705	3561139020	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
07/14/21	PY0968	17D1005	4049139492	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
07/29/21	PY0968	17S3005	4089139516	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
08/12/21	PY0968	18B0505	4429139839	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
08/30/21	PY0968	18T3005	4543139937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
09/15/21	PY0968	19D0505	4961140337	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
09/29/21	PY0968	19S3005	4989140350	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	253.02
				BALANCE >>>	6,072.48	6,072.48	0.00

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001 632 466				SOCIAL SECURITY MATCH			
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.24
10/14/20	PY0968	0AE0704	321136138	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	93.71
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.24
10/29/20	PY0968	0AT0704	356136153	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	83.38
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.24
11/12/20	PY0968	0BC0704	695136468	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	60.44
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.24
11/25/20	PY0968	0B03004	868136612	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	59.29
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.24
12/15/20	PY0968	0CB1804	1228136947	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	69.62
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	111.24
12/29/20	PY0968	0CS2004	1263136965	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	61.20
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.63
01/14/21	PY0968	11E7004	1559137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	66.18
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.63
01/28/21	PY0968	11R0504	1604137242	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	76.88
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.63
02/11/21	PY0968	12A1004	1951137480	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	74.21
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.63
02/25/21	PY0968	1201004	2069137669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	94.48
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.63
03/12/21	PY0968	13B2004	2363137942	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	100.99
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	113.63
03/30/21	PY0968	13T3004	2421137982	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	99.45

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04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
04/14/21	PY0968	14D0504	2784138326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.39	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
04/29/21	PY0968	14S3004	2815138341	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.60	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
05/13/21	PY0968	15C0504	3137138644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.42	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
05/27/21	PY0968	15Q1004	3171138663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.78	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
06/14/21	PY0968	16B0504	3530139004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.84	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
06/29/21	PY0968	16T0704	3561139020	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.65	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
07/14/21	PY0968	17D1004	4049139492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.03	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
07/29/21	PY0968	17S3004	4089139516	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.52	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
08/12/21	PY0968	18B0504	4429139839	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.40	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
08/30/21	PY0968	18T3004	4543139937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
09/15/21	PY0968	19D0504	4961140337	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.10	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.63	
09/29/21	PY0968	19S3004	4989140350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
BALANCE >>>					4,871.30	4,871.30	0.00

001 632 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20CC	65135884	MPEWCT > POLICY# 001000001058120		37.22	
12/07/20	AP0412	020CC	984136705	MPEWCT > POL 001000001058121		44.52	
03/15/21	AP0412	ORD321A	2395137956	MPEWCT > POL# 001000001058121			43.21
04/05/21	AP0412	MAR21CC	2520138066	MPEWCT > POL# 001000001058121		44.52	
07/06/21	AP0412	JUN21	3654139097	MPEWCT > POL# 001000001058121		44.52	
BALANCE >>>					127.57	170.78	43.21

001 632 468				GROUP INSURANCE			
BALANCE >>>					0.00	0.00	0.00

001 632 469				UNEMPLOYMENT			
03/26/21	AP0239	ORD121	2418137979	MISS EMPLOYMENT SECURITY COMMI > 12232020 STATEMENT SEE LIST		848.54	
BALANCE >>>					848.54	848.54	0.00

001 632 475				TRAVEL			
11/02/20	AP6760	9152020	517136295	MCGREGOR, KEVIN > TRAVEL REIMBURSEMENT		49.45	
BALANCE >>>					49.45	49.45	0.00

001 632 476				MENUE & LODGING			
02/10/21	AP6760	ORDF21C	1899137525	MCGREGOR, KEVIN > MENUE REIMB		46.80	
BALANCE >>>					46.80	46.80	0.00

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001 632 502				TELEPHONES			
				BALANCE >>>	0.00	0.00	0.00
001 632 533				RENTAL OF OTHER EQUIPMENT			
04/05/21	AP3511	5246	2542138088	PONTOTOC EQUIPMENT RENTAL LLC > EXCAVATOR RENTAL		337.20	
				BALANCE >>>	337.20	337.20	0.00
001 632 540				MAINTENANCE ON BLDGS & GROUNDS			
11/02/20	AP4080	102420	445136223	MCGREGOR, CLAY > AG CTR MAINTENANCE		80.00	
11/02/20	AP4080	9192020	445136223	MCGREGOR, CLAY > AG CTR GROUNDS MAINTENANCE		220.00	
03/01/21	AP4085	390001	2157137741	NEWELL, JERED > BLDG CLEANING		300.00	
03/01/21	AP4137	1262021	2152137736	MOODY SERVICES > AG CTR SOUND		3,380.00	
				BALANCE >>>	3,980.00	3,980.00	0.00
001 632 541				REPAIRS MACHINE & EQUIPMENT			
12/07/20	AP0378	8510	1047136767	WILDER'S INC > PRESS HARROW TEETH		30.00	
				BALANCE >>>	30.00	30.00	0.00
001 632 542				VEHICLE REPAIR BY OUTSIDE PER.			
11/02/20	AP0340	35037	506136284	TUTOR'S AUTO SERVICE LLC > REPAIR 05 SILVERADO		972.02	
07/06/21	AP2093	2039	3687139130	RICK'S TEXACO > SERVICE AUTO		45.00	
				BALANCE >>>	1,017.02	1,017.02	0.00
001 632 570				INSURANCE (BONDS,BLDGS ETC.)			
04/07/21	AP0301	ORD4210	2771138313	RIDGECREST INSURANCE INCORPORA> RLI LSM1389292 K MCGREGOR		175.00	
				BALANCE >>>	175.00	175.00	0.00
001 632 580				MOSQUITO & PEST CONTROL			
01/04/21	AP0326	B133843	1403137087	THE HARDWARE STORE, INC. > 1660 RAT TRAP		3.99	
				BALANCE >>>	3.99	3.99	0.00
001 632 583				HAULING			
				BALANCE >>>	0.00	0.00	0.00
001 632 594				PORT-A-JOHN			
03/01/21	AP2047	1242021	2107137691	BRADFORD PLUMBING > PORTA JOHN RENTAL		1,217.00	
04/15/21	AP2047	ORD421	2808138334	BRADFORD PLUMBING > RPLC CHK 137691 DESTROYED WATER DAMAG		1,217.00	
04/15/21	AP2047	1242021V	2107137691	BRADFORD PLUMBING > VOID CLAIM NO 002107 CHECK NO 137691			1,217.00
				BALANCE >>>	1,217.00	2,434.00	1,217.00
001 632 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

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=====							
001 632 603				OFFICE SUPPLIES			
04/05/21	AP1243	8312020	2534138080	PIGGLY WIGGLY > ACCT 4893946 AG CTR TICKET		24.94	
05/03/21	AP0326	A105477	2956138467	THE HARDWARE STORE, INC. > 1660 CAUTION/FLAG TAPE		46.88	
06/07/21	AP1289	522#006	3272138748	HENRY'S FOODS INC > 4893946 AG CTR SUPPLIES		64.69	
				BALANCE >>>	136.51	136.51	0.00

001 632 639				SIGNS			
11/02/20	AP1181	11897	430136208	IMAGE SCREEN PRINTING > NO ALCOHOL SIGNS		660.00	
				BALANCE >>>	660.00	660.00	0.00

001 632 641				BUILDING REPAIRS & SUPPLIES			
10/05/20	AP0255	597639	79135898	PEEPLS BUILDING MATERIALS, IN> PRESSURE TREATED;ANCHOR;HOOK;BIT		40.82	
10/05/20	AP0326	A93913	111135930	THE HARDWARE STORE, INC. > 1660 GAS CAN		17.99	
10/05/20	AP0326	B126867	111135930	THE HARDWARE STORE, INC. > 1660 C BATTERIES		15.99	
11/02/20	AP0326	B129563	498136276	THE HARDWARE STORE, INC. > 1660 PULLS;SCREWS;NUTS;WASHERS		44.21	
12/07/20	AP0326	B130986	1033136754	THE HARDWARE STORE, INC. > 1660 ADPTR;LCKNT;HUB;LUG LD CTR		46.25	
12/07/20	AP0326	B132651	1033136754	THE HARDWARE STORE, INC. > B132651 CONN		12.99	
02/01/21	AP0326	B136047	1739137361	THE HARDWARE STORE, INC. > AG CTR CUST NO 1660 FLAG		61.99	
02/10/21	AP0190	ORDF21K	1878137505	MOORE'S FEED STORE > INV 56171/1 AG CTR BOLTS;NUTS		19.61	
02/10/21	AP0190	ORDF21L	1878137505	MOORE'S FEED STORE > INV 56175/1 AG CTR BOLTS;NUTS		8.61	
04/05/21	AP0190	59274	2519138065	MOORE'S FEED STORE > 209 GRINDER;METAL CUT;BRS;GAS		138.46	
04/05/21	AP0255	622743	2532138078	PEEPLS BUILDING MATERIALS, IN> SUPPLIES		41.76	
05/03/21	AP0255	622929	2918138429	PEEPLS BUILDING MATERIALS, IN> MORTAR SAND MIX		5.95	
05/03/21	AP0326	A105962	2956138467	THE HARDWARE STORE, INC. > 1660 BOLTS;LOCK NUTS		11.21	
05/03/21	AP0326	B141169	2956138467	THE HARDWARE STORE, INC. > 1660 LOCKSET;KEYBLANK		19.63	
05/03/21	AP0326	B142888	2956138467	THE HARDWARE STORE, INC. > 1660 HEX NUTS;WASHERS		2.97	
05/03/21	AP0326	B142917	2956138467	THE HARDWARE STORE, INC. > 1660 BOLTS;SCREWS		7.84	
06/07/21	AP0190	63528	3289138765	MOORE'S FEED STORE > 209 PICNIC TABLE;SMOKER;LAZER SPRAY		402.98	
06/07/21	AP0190	851992	3289138765	MOORE'S FEED STORE > 209 METAL		356.74	
06/07/21	AP0255	628324	3301138777	PEEPLS BUILDING MATERIALS, IN> SCREWS;SNIPS;PINE		84.97	
06/07/21	AP0326	A106513	3339138815	THE HARDWARE STORE, INC. > 1660 KEYBLANK		1.19	
06/07/21	AP0326	A107789	3339138815	THE HARDWARE STORE, INC. > 1660 BATTERIES		11.96	
06/07/21	AP0326	B143951	3339138815	THE HARDWARE STORE, INC. > 1660 PADLOCK;LATCH;KEY		21.84	
06/07/21	AP0326	B144632	3339138815	THE HARDWARE STORE, INC. > 1660 PAINTING SUPPLIES;SCREWS		230.88	
07/06/21	AP0255	632087	3669139112	PEEPLS BUILDING MATERIALS, IN> STAKES;CABLE		85.89	
07/06/21	AP0326	A108809	3705139148	THE HARDWARE STORE, INC. > 1660 BATTERIES;COUPLING;		12.09	
07/06/21	AP0326	B146333	3705139148	THE HARDWARE STORE, INC. > 1660 TAGS;PADLOCK;KEYBLANK		18.74	
07/06/21	AP0326	B147570	3705139148	THE HARDWARE STORE, INC. > 1660 TWINE		11.98	
08/02/21	AP0255	634039	4188139600	PEEPLS BUILDING MATERIALS, IN> C CLAMP		53.97	
08/02/21	AP0326	B148254	4228139640	THE HARDWARE STORE, INC. > 1660 SEALANT		44.99	
09/07/21	AP0296	648096	4746140125	REEDER FARM SUPPLY > *** AG CTR*** HOT SHOP;FLAGS		123.45	
				BALANCE >>>	1,957.95	1,957.95	0.00

001 632 643				HARDWARE, PLUMBING, & ELECTRIC			
02/01/21	AP0326	A101394	1739137361	THE HARDWARE STORE, INC. > AG CTR DRAIN OPENER		27.98	
02/01/21	AP0326	B135956	1739137361	THE HARDWARE STORE, INC. > AG CTR CUST NO 1660 NOZZLE;CAN;NOZZLE		46.97	
02/01/21	AP0326	B136030	1739137361	THE HARDWARE STORE, INC. > AG CTR CUST NO 1660 TAPE;ENAMEL;SCREW		76.85	
02/01/21	AP0326	B136037	1739137361	THE HARDWARE STORE, INC. > AG CTR CUST NO 1660 ENAMEL		40.93	

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02/01/21	AP0326	B136131	1739137361	THE HARDWARE STORE, INC. > AG CTR SHOVEL;DIGGER		68.97	
02/10/21	AP6760	ORDF21A	1899137525	MCGREGOR, KEVIN > GB351 REIMB		25.67	
03/01/21	AP0326	A101404	2196137780	THE HARDWARE STORE, INC. > 1660 DRAIN OPENER		21.99	
04/05/21	AP0255	618808	2532138078	PEEPLS BUILDING MATERIALS, IN> PVC TEE		8.99	
04/05/21	AP0326	A102914	2570138116	THE HARDWARE STORE, INC. > 1660 MISC SUPPLIES		48.67	
07/06/21	AP0326	B147563	3705139148	THE HARDWARE STORE, INC. > 1660 BULBS		79.96	
				BALANCE >>>	446.98	446.98	0.00

001 632 644				SMALL TOOLS			
10/05/20	AP0304	174269	101135920	SERVICE SUPPLY > 6228 JUMPERCABLES		59.95	
11/02/20	AP0304	178194	489136267	SERVICE SUPPLY > 6228 TOOL SET;WRENCH SETS		160.97	
12/07/20	AP0326	B130821	1033136754	THE HARDWARE STORE, INC. > 1660 DIGGER;CABLE CUTTER		103.97	
06/07/21	AP0190	63402	3289138765	MOORE'S FEED STORE > 209 RAMP		165.99	
06/07/21	AP0326	B145035	3339138815	THE HARDWARE STORE, INC. > 1660 SEALANT;CAULK GUN		27.15	
09/07/21	AP0326	B150136	4765140144	THE HARDWARE STORE, INC. > 1660 PLIERS;CABLE		125.66	
				BALANCE >>>	643.69	643.69	0.00

001 632 645				CUSTODIAL & CLEANING SUPPLIES			
02/01/21	AP0174	077399	1681137303	LANN CHEMICAL AND SUPPLY CO. > AG CTR BATH TISSUE		223.95	
02/01/21	AP0174	077804	1681137303	LANN CHEMICAL AND SUPPLY CO. > AG CTR PULL TOWEL		129.30	
02/01/21	AP0326	A101353	1739137361	THE HARDWARE STORE, INC. > AG CTR TOWEL;FILTER		11.07	
05/03/21	AP0352	1011560	2925138436	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;		96.12	
06/07/21	AP0174	82678	3277138753	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		325.50	
06/07/21	AP0326	A106462	3339138815	THE HARDWARE STORE, INC. > 1660 GLASSES		11.96	
07/06/21	AP0174	84125	3641139084	LANN CHEMICAL AND SUPPLY CO. > HAND SOAP		342.24	
07/06/21	AP0174	84763	3641139084	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		172.40	
07/06/21	AP0352	1011579	3677139120	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12	
08/02/21	AP0174	84963	4162139574	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		471.00	
08/02/21	AP0174	85227	4162139574	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		150.00	
				BALANCE >>>	2,029.66	2,029.66	0.00

001 632 655				WEED KILLER			
06/07/21	AP0296	634340	3323138799	REEDER FARM SUPPLY > AG CTR SUPPLIES		183.00	
09/07/21	AP0296	650622	4746140125	REEDER FARM SUPPLY > **AG CTR** JUG REMEDY/CREDIT;MARKER		325.90	
				BALANCE >>>	508.90	508.90	0.00

001 632 656				FERTILIZER AND GRASS SEED			
06/07/21	AP0296	638932	3323138799	REEDER FARM SUPPLY > **AG CENTER** 4 CR EX;2 ECO		220.00	
				BALANCE >>>	220.00	220.00	0.00

001 632 671				GASOLINE			
11/02/20	AP2093	1562-12	486136264	RICK'S TEXACO > FUEL AG CTR		46.00	
01/04/21	AP0029	274825	1313136997	BROOKS, TOMMY OIL CO. > FUEL AG CTR		78.01	
02/10/21	AP2093	BORF21C	1887137513	RICK'S TEXACO > INV 6292-29 FUEL AG CTR		37.00	
02/10/21	AP2093	BORF21D	1887137513	RICK'S TEXACO > INV 3814-09 FUEL AG CTR		32.50	
03/01/21	AP2093	6242-36	2179137763	RICK'S TEXACO > FUEL AG CTR		37.00	

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04/05/21	AP2093	6245-28	2554138100	RICK'S TEXACO > FUEL AG CTR		6.30	
05/03/21	AP2093	5291-36	2939138450	RICK'S TEXACO > FUEL AG CTR		44.50	
06/07/21	AP2093	5288-49	3324138800	RICK'S TEXACO > FUEL AG CTR		52.50	
06/07/21	AP2093	8258-28	3324138800	RICK'S TEXACO > FUEL AG CTR		11.15	
06/07/21	AP2093	8385-36	3324138800	RICK'S TEXACO > FUEL KEVIN		11.00	
06/07/21	AP2093	9652-2	3324138800	RICK'S TEXACO > FUEL AG CTR		12.50	
06/07/21	AP2093	9655-16	3324138800	RICK'S TEXACO > FUEL AG CTR		5.60	
08/02/21	AP2093	4975-32	4208139620	RICK'S TEXACO > FUEL AG CENTER		76.30	
				BALANCE >>>	450.36	450.36	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 632 672				DIESEL FUEL			
11/02/20	AP0029	274267	403136181	BROOKS, TOMMY OIL CO. > FUEL AG CTR		65.13	
11/02/20	AP0029	274412	403136181	BROOKS, TOMMY OIL CO. > FUEL AG CTR		46.56	
12/07/20	AP0029	274549	927136648	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		41.60	
02/10/21	AP0029	BORF21B	1863137490	BROOKS, TOMMY OIL CO. > INV 275005 AG CTR DIESEL		47.98	
02/10/21	AP6760	ORDF21D	1899137525	MCGREGOR, KEVIN > DIESEL REIMB		9.00	
03/01/21	AP0029	275144	2108137692	BROOKS, TOMMY OIL CO. > FUEL AG CTR		52.72	
04/05/21	AP0029	275223	2474138020	BROOKS, TOMMY OIL CO. > FUEL AG CTR		76.95	
04/05/21	AP0029	275253	2474138020	BROOKS, TOMMY OIL CO. > FUEL AG CTR		10.80	
04/05/21	AP0029	275275	2474138020	BROOKS, TOMMY OIL CO. > FUEL AG CTR		59.22	
05/03/21	AP0029	275402	2855138366	BROOKS, TOMMY OIL CO. > FUEL AG CTR		61.15	
05/03/21	AP0029	275469	2855138366	BROOKS, TOMMY OIL CO. > FUEL;DEF AG CTR		72.65	
05/03/21	AP0029	275500	2855138366	BROOKS, TOMMY OIL CO. > FUEL AG CTR		22.30	
05/03/21	AP0029	275511	2855138366	BROOKS, TOMMY OIL CO. > FUEL AG CTR		39.09	
05/03/21	AP0029	275564	2855138366	BROOKS, TOMMY OIL CO. > FUEL AG CTR		62.09	
06/07/21	AP0029	275676	3248138724	BROOKS, TOMMY OIL CO. > FUEL AG CTR		62.16	
06/07/21	AP0029	275682	3248138724	BROOKS, TOMMY OIL CO. > FUEL AG CTR		10.70	
06/07/21	AP0029	275791	3248138724	BROOKS, TOMMY OIL CO. > FUEL AG CTR		67.96	
07/06/21	AP0029	275881	3605139048	BROOKS, TOMMY OIL CO. > FUEL AG CTR		62.12	
08/02/21	AP0029	276062	4130139542	BROOKS, TOMMY OIL CO. > FUEL AG CTR		67.81	
08/02/21	AP0029	276127	4130139542	BROOKS, TOMMY OIL CO. > FUEL/DEF AG CTR		38.20	
08/02/21	AP0029	276127	4130139542	BROOKS, TOMMY OIL CO. > FUEL/DEF AG CTR		18.75	
08/02/21	AP0029	276228	4130139542	BROOKS, TOMMY OIL CO. > FUEL AG CENTER		71.22	
09/07/21	AP0193	12204	4713140092	MAPP FARM & HYDRAULIC > DEF		25.90	
				BALANCE >>>	1,092.06	1,092.06	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 632 673				LIQUIFIED GAS			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 632 674				LUBRICATING OILS & GREASE			
10/05/20	AP0029	273991	18135837	BROOKS, TOMMY OIL CO. > GREASE/OIL AG CTR		19.75	
04/05/21	AP0029	275223	2474138020	BROOKS, TOMMY OIL CO. > FUEL AG CTR		19.75	
04/05/21	AP2924	P47755	2580138126	WADE INCORPORATED > PONTO010 OIL;FILTER ELEMENT		115.19	
04/05/21	AP2924	P47756	2580138126	WADE INCORPORATED > PONTO010 15W40		5.06	
05/03/21	AP2924	P49013	2968138479	WADE INCORPORATED > PONTO010 MOTO MIX		65.82	
06/07/21	AP2093	9655-15	3324138800	RICK'S TEXACO > SERVICE AUTO AG CTR		60.80	
08/02/21	AP0401	88023	4243139655	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES/TUBES;1 SERVICE		25.00	
				BALANCE >>>	311.37	311.37	0.00

PONTOTOC COUNTY 2020/2021
 001 COMMON COUNTY
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001 632 675				ANTIFREEZE, STARTER FLUID ETC.			
02/10/21	AP6760	ORDF21B	1899137525	MCGREGOR, KEVIN > DIESEL EXHAUST FLUID REIMB		16.04	
				BALANCE >>>	16.04	16.04	0.00
001 632 680				TIRES & TUBES			
08/02/21	AP0401	88023	4243139655	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES/TUBES;1 SERVICE		80.84	
				BALANCE >>>	80.84	80.84	0.00
001 632 681				REPAIR PARTS			
10/05/20	AP0304	175328	101135920	SERVICE SUPPLY > 6228 BATTERY;TERM BOLT		131.97	
11/02/20	AP1236	368017	428136206	HILLTOP MUFFLER SHOP > TRACTOR MUFFLER		15.00	
02/01/21	AP0190	55182/1	1698137320	MOORE'S FEED STORE > BOLT;WASHER;BIG BOLT;NUT;HLIME;CHAIN		22.88	
04/05/21	AP0193	11092	2512138058	MAPP FARM & HYDRAULIC > AG CTR FLG BRG UNIT 1" BORE CAST IRO		72.87	
04/05/21	AP0304	187172	2559138105	SERVICE SUPPLY > 6228 BATTERY CHARGER		99.99	
04/05/21	AP0304	187567	2559138105	SERVICE SUPPLY > 6228 BATTERY		125.99	
04/05/21	AP0304	187675	2559138105	SERVICE SUPPLY > 6228 STRT FLD;OIL;		86.96	
04/05/21	AP0326	A102919	2570138116	THE HARDWARE STORE, INC. > 1660 BUSHING		1.64	
05/03/21	AP0304	188942	2942138453	SERVICE SUPPLY > 6228 PIN CLIP;BALL MOUNT		39.28	
05/03/21	AP0304	190667	2942138453	SERVICE SUPPLY > 6228 BATTERY		37.99	
05/03/21	AP3870	CA11862	2970138481	WASHINGTON HOLCOMB TRACTOR CO > SHANKS;HARROW TEETH		369.90	
06/07/21	AP0304	191880	3328138804	SERVICE SUPPLY > 6228 T-BAR;ANTIFREEZE		55.76	
06/07/21	AP2924	P51138	3351138827	WADE INCORPORATED > PONTO010 CAP SCREW;LK NUT;WASHERS		20.24	
07/06/21	AP0193	11825	3646139089	MAPP FARM & HYDRAULIC > AG CENTER SWITCH		12.99	
07/06/21	AP0304	196593	3692139135	SERVICE SUPPLY > 6228 ST FLD;CHAIN;BOLT;LKWSH;NUTS		68.41	
07/06/21	AP0304	196854	3692139135	SERVICE SUPPLY > 6228 HOS CLMP;HEAT VLV		12.57	
08/02/21	AP0326	B148376	4228139640	THE HARDWARE STORE, INC. > 1660 HITCH PINS		57.94	
				BALANCE >>>	1,232.38	1,232.38	0.00
001 632 917				OTHER MOBILE EQ. BELOW \$5000			
04/15/21	AP1234	ORD421	2811138337	NORTH DELTA BAPTIST ASSOCIATIO> TROYBUILT 7-SPEED RIDING LAWN MOWER		500.00	
05/03/21	AP2924	E04986	2968138479	WADE INCORPORATED > PONTO010 BACKPACK BLOWER		399.95	
06/07/21	AP0296	634360	3323138799	REEDER FARM SUPPLY > *AG CTR* TARTER ROPING CHUTE #001067		2,375.00	
				BALANCE >>>	3,274.95	3,274.95	0.00
001 632 919				FURN. & OFFICE EQ. BELOW\$5000			
				BALANCE >>>	0.00	0.00	0.00
				AGRI CENTER			
				BALANCE >>>	94,952.88	96,213.09	1,260.21

				661 THREE RIVERS PLANNING DEV.			
				BALANCE >>>	0.00	0.00	0.00

				THREE RIVERS PLANNING DEV.			
				BALANCE >>>	0.00	0.00	0.00

				673 REDLAND/SAREPTA ROAD			

PONTOTOC COUNTY 2020/2021
 001 COMMON COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
REDLAND/SAREPTA ROAD					BALANCE >>>	0.00	0.00	0.00

675 ADVERTISING COUNTY RESOURCES								
ADVERTISING COUNTY RESOURCES					BALANCE >>>	0.00	0.00	0.00

676 PONTOTOC CTY. INDUSTRIAL PARK								
001	676	555		ENGINEERING FEES				
01/06/21	AP2247	BRDJ21A	1550137234	ENGINEERING SOLUTIONS, INC. > P20 680 PONT CO IND PRK LAGOON		3,830.00		
					BALANCE >>>	3,830.00	3,830.00	0.00

PONTOTOC CTY. INDUSTRIAL PARK					BALANCE >>>	3,830.00	3,830.00	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 >>>	9,782,457.92		

COMMON COUNTY					BALANCE >>>	0.00	20,934,322.48	20,934,322.48

PONTOTOC COUNTY 2020/2021
 003 LAND REDEMPTION OVER BID
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
003 000 002				CASH IN BANK		159,734.00	
10/05/20	SJ2021	SJ0342		INTERFUND FROM LAND REDEMPTION OVERBID> TO GENERAL FUND-2016 OVERBID			48,350.00
10/16/20	RC2021	041863		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8092 2019 EXCESS BID LAN		73,314.00	
09/15/21	RC2021	043892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8561 2021 LAND SALE EXCE		73,948.00	
				BALANCE >>>	258,646.00	147,262.00	48,350.00

TOTAL ASSETS					BALANCE >>>	258,646.00	
+++++							
003 000 190				FUND BALANCE			159,734.00
				BALANCE >>>	159,734.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	159,734.00CR	
+++++							
003 000 227				LAND SALE OVERBID			
10/16/20	RC2021	041863		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8092 2019 EXCESS BID LAN			73,314.00
09/15/21	RC2021	043892		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8561 2021 LAND SALE EXCE			73,948.00
				BALANCE >>>	147,262.00CR	0.00	147,262.00

TOTAL REVENUE					BALANCE >>>	147,262.00CR	
+++++							
100 BOARD OF SUPERVISORS							
003 100 951				TRANSFER OUT TO GOV. FUNDS			
10/05/20	SJ2021	SJ0342		INTERFUND FROM LAND REDEMPTION OVERBID> TO GENERAL FUND-2016 OVERBID		48,350.00	
				BALANCE >>>	48,350.00	48,350.00	0.00

BOARD OF SUPERVISORS					BALANCE >>>	48,350.00	48,350.00
*****							0.00
TOTAL EXPENDITURES					BALANCE >>>	48,350.00	
+++++							
LAND REDEMPTION OVER BID					BALANCE >>>	0.00	195,612.00
=====							195,612.00

PONTOTOC COUNTY 2020/2021
 008 CHANCERY CLERK CO ARCHIVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
008 000 002				CASH IN BANK		7,398.29	
10/02/20	RC2021	041757		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1308 SEPT 2020 COURT SETT		26.00	
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		16.17	
11/03/20	RC2021	041942		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1310 OCT 2020 COURT SETTLE		30.00	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		17.74	
12/02/20	RC2021	042110		CK 1312 PONTOTOC CO BOARD OF SUPERVISORS> RFERGUSON NOVEMBER COURT FE		19.00	
12/18/20	RC2021	042233		RICKY FERGUSON PONTOTOC CHANCERY CLERK> CK 1841 ARCHIVE FEES	870.50		
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		19.78	
01/06/21	RC2021	042280		PONTOTOC CHANCERY CLK RICKY D FERGUSON> CK 1316 DEC COURT SETTLEMENT		23.50	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		17.18	
02/03/21	RC2021	042470		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1318 JAN 2021 COURT SETTLE		25.50	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		13.31	
03/03/21	RC2021	042648		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1320 FEB 2020 COURT SETTLE		26.50	
03/05/21	RC2021	042713		PONTOTOC CO LAND REDEMPTION FUND> CK 4686 FEB 2021 SETTLEMENT		69.00	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		20.00	
04/05/21	RC2021	042842		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1322 MARCH 2021 COURT SETT		43.50	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		3.23	
05/03/21	RC2021	043046		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1324 APRIL 2021 SETTLEMENT		35.50	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		3.05	
06/09/21	RC2021	043326		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1326 MAY 2021 SETTLEMENT		28.00	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		3.51	
07/02/21	RC2021	043425		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1335 JUNE 2021 COURT SET		42.00	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		3.29	
08/03/21	RC2021	043619		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1337 JULY 2021 SETTLEMEN		37.50	
08/18/21	RC2021	043728		RICKY FERGUSON SPECIAL ACCOUNT> CK 1954 ARCHIVE FEES 12/16/20-	1,763.00		
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		4.43	
09/07/21	CD0008	140165		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 004786			2,267.96
09/14/21	RC2021	043875		PONTOTOC CHANCERY CLERK COURT CLEARINGS > CK 1339 AUGUST 2021 SETTLEM		18.00	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		3.33	
				BALANCE >>>	8,312.85	3,182.52	2,267.96

TOTAL ASSETS					BALANCE >>>	8,312.85	
+++++							
008 000 190				FUND BALANCE			7,398.29
				BALANCE >>>	7,398.29CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	7,398.29CR	
+++++							
008 000 225				ARCHIVE FEE			
10/02/20	RC2021	041757		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1308 SEPT 2020 COURT SETT			26.00
11/03/20	RC2021	041942		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1310 OCT 2020 COURT SETTLE			30.00
12/02/20	RC2021	042110		CK 1312 PONTOTOC CO BOARD OF SUPERVISORS> RFERGUSON NOVEMBER COURT FE			19.00
12/18/20	RC2021	042233		RICKY FERGUSON PONTOTOC CHANCERY CLERK> CK 1841 ARCHIVE FEES	870.50		
01/06/21	RC2021	042280		PONTOTOC CHANCERY CLK RICKY D FERGUSON> CK 1316 DEC COURT SETTLEMENT			23.50
02/03/21	RC2021	042470		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1318 JAN 2021 COURT SETTLE			25.50
03/03/21	RC2021	042648		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1320 FEB 2020 COURT SETTLE			26.50
03/05/21	RC2021	042713		PONTOTOC CO LAND REDEMPTION FUND> CK 4686 FEB 2021 SETTLEMENT			69.00

PONTOTOC COUNTY 2020/2021
 008 CHANCERY CLERK CO ARCHIVE FUND
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	RC2021	042842		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1322 MARCH 2021 COURT SETT			43.50
05/03/21	RC2021	043046		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1324 APRIL 2021 SETTLEMENT			35.50
06/09/21	RC2021	043326		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1326 MAY 2021 SETTLEMENT			28.00
07/02/21	RC2021	043425		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1335 JUNE 2021 COURT SET			42.00
08/03/21	RC2021	043619		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1337 JULY 2021 SETTLEMEN			37.50
08/18/21	RC2021	043728		RICKY FERGUSON SPECIAL ACCOUNT> CK 1954 ARCHIVE FEES 12/16/20-			1,763.00
09/14/21	RC2021	043875		PONTOTOC CHANCERY CLERK COURT CLEARINGS > CK 1339 AUGUST 2021 SETTLEM			18.00
BALANCE >>>					3,057.50CR	0.00	3,057.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
008 000 330				INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			16.17
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			17.74
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			19.78
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			17.18
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			13.31
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			20.00
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			3.23
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			3.05
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			3.51
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			3.29
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			4.43
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			3.33
BALANCE >>>					125.02CR	0.00	125.02

TOTAL REVENUE BALANCE >>> 3,182.52CR

101 CHANCERY CLERK

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
008 101 602				DUPLICATION & REPRODUCTION			
09/07/21	AP0633	58202	4786140165	LAWRENCE PRINTING CO. > RECORDING PAPER		781.90	
09/07/21	AP0633	58223	4786140165	LAWRENCE PRINTING CO. > HINGE FLAPS REPLACEMENTS		499.57	
09/07/21	AP0633	58332	4786140165	LAWRENCE PRINTING CO. > LAND MORTGAGE RECORD		194.20	
09/07/21	AP0633	58434	4786140165	LAWRENCE PRINTING CO. > ABSTRACT OF TITLES SUBDIV OF PONT		185.20	
09/07/21	AP0633	58435	4786140165	LAWRENCE PRINTING CO. > ABSTRACT OF TITLES		607.09	
BALANCE >>>					2,267.96	2,267.96	0.00

CHANCERY CLERK BALANCE >>> 2,267.96 2,267.96 0.00

TOTAL EXPENDITURES BALANCE >>> 2,267.96

CHANCERY CLERK CO ARCHIVE FUND BALANCE >>> 0.00 5,450.48 5,450.48

PONTOTOC COUNTY 2020/2021
 009 CIRCUIT CLERK CO ARCHIVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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009	000	002		CASH IN BANK		887.55	
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM		27.00	
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		1.99	
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME		49.50	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		2.29	
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE		68.00	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		2.45	
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT		53.50	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		2.23	
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT		68.50	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		1.83	
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT		35.50	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		2.80	
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT		48.00	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		.47	
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT		38.50	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		.45	
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT		62.50	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		.55	
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT		36.50	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		.52	
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT		45.50	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		.60	
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT		33.00	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		.59	
				BALANCE >>>	1,470.32	582.77	0.00

TOTAL ASSETS					BALANCE >>>	1,470.32	
+++++							
009	000	190		FUND BALANCE			887.55
				BALANCE >>>	887.55CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	887.55CR	
+++++							
009	000	225		ARCHIVE FEE			
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM			27.00
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME			49.50
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE			68.00
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT			53.50
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT			68.50
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT			35.50
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT			48.00
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT			38.50
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT			62.50
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT			36.50
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT			45.50
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT			33.00
				BALANCE >>>	566.00CR	0.00	566.00

PONTOTOC COUNTY 2020/2021
 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				
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			1.99	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			2.29	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			2.45	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			2.23	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			1.83	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			2.80	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			.47	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			.45	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			.55	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			.52	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			.60	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			.59	
BALANCE >>>					16.77CR	0.00	16.77	
TOTAL REVENUE					BALANCE >>> 582.77CR			
+++++								
102 CIRCUIT CLERK								
CIRCUIT CLERK					BALANCE >>>	0.00	0.00	0.00

161 CIRCUIT COURT								
CIRCUIT COURT					BALANCE >>>	0.00	0.00	0.00

CIRCUIT CLERK CO ARCHIVE FUND					BALANCE >>>	0.00	582.77	582.77
=====								

PONTOTOC COUNTY 2020/2021
 094 ECONOMIC DEVELOPMENT (CHAMBER)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
094 000 002				CASH IN BANK		9,231.22	
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO		.79	
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		20.10	
11/12/20	RC2021	042036		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S		201.75	
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT		1.70	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		22.46	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		75.92	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		22.55	
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP		.19	
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET		.21	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		19.54	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		15.09	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		22.42	
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV		1.22	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		3.61	
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET		1.21	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		3.39	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		3.89	
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETTTL		118.45	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		3.68	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		4.10	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		3.91	
				BALANCE >>>	9,777.40	546.18	0.00

TOTAL ASSETS					BALANCE >>>	9,777.40	
+++++							
094 000 190				FUND BALANCE			9,231.22
				BALANCE >>>	9,231.22CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	9,231.22CR	
+++++							
094 000 200				REALTY/PERSONAL			
11/12/20	RC2021	042036		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S			201.75
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP			.19
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETTTL			118.45
				BALANCE >>>	320.39CR	0.00	320.39

094 000 201				MOTOR VEHICLE			
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT			1.70
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET			.21
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET			1.21
				BALANCE >>>	3.12CR	0.00	3.12

094 000 202				MOBILE HOME			
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO			.79

PONTOTOC COUNTY 2020/2021
 094 ECONOMIC DEVELOPMENT (CHAMBER)
 GENERAL LEDGER - HISTORY - CASH BASIS
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04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV BALANCE >>>	2.01CR	0.00	1.22 2.01	
094 000 330				INTEREST EARNINGS				
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			20.10	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			22.46	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			75.92	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			22.55	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			19.54	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			15.09	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			22.42	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			3.61	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			3.39	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			3.89	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			3.68	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			4.10	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			3.91	
					BALANCE >>>	220.66CR	0.00	220.66
094 000 394				BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	546.18CR		
100 BOARD OF SUPERVISORS								
094 100 951				TRANSFER OUT TO GOV. FUNDS				
					BALANCE >>>	0.00	0.00	0.00
BOARD OF SUPERVISORS								
					BALANCE >>>	0.00	0.00	0.00
680 ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT								
					BALANCE >>>	0.00	0.00	0.00
ECONOMIC DEVELOPMENT (CHAMBER)								
					BALANCE >>>	0.00	546.18	546.18

PONTOTOC COUNTY 2020/2021
 095 PONTOTOC COUNTY LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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095	000	002		CASH IN BANK		55,865.82	
10/05/20	CD0095	135947		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 000128			20,000.00
10/09/20	RC2021	041831		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		50.46	
10/09/20	RC2021	041832		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		183.76	
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO		32.06	
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP		7,416.83	
10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S		4,186.48	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		1.17	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		94.14	
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		104.14	
11/02/20	CD0095	136296		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 000518			20,000.00
11/12/20	RC2021	042036		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S		27.50	
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT		52.46	
11/12/20	RC2021	042038		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8102 REAL PROPERTY 11/20		.35	
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT		3,794.28	
11/17/20	RC2021	042050		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		53.43	
11/17/20	RC2021	042051		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		104.31	
12/07/20	CD0095	136771		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 001051			20,000.00
12/10/20	RC2021	042206		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		161.41	
12/11/20	RC2021	042210		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		81.47	
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETTL		19.88	
12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET		3,411.69	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		36.93	
01/04/21	CD0095	137101		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 001417			20,000.00
01/08/21	RC2021	042340		STATE OF MISS - STATE TREASURER> PAYMODE 9750 PRIVILEGE TAX		1.85	
01/08/21	RC2021	042341		STATE OF MISS - STATE TREASURER> PAYMODE 9513 PRIVILEGE TAX		115.27	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		.31	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		22,099.61	
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP		2,900.04	
01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S		4,055.90	
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET		5.57	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		50.73	
02/01/21	CD0095	137376		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 001754			18,000.00
02/10/21	CD0095	137526		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 001900			2,000.00
02/12/21	RC2021	042553		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		30.38	
02/12/21	RC2021	042554		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		61.04	
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8250 FEB 21 REAL PROP SE		66,417.52	
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8240 FEB 2021 PERS PROP		.89	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP		11.67	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP		17,805.78	
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8272 FEB 21 MH SETTLEMEN		1,178.28	
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8264 FEB 21 AUTO ADV SET		4,678.97	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		149.54	
03/01/21	CD0095	137795		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 002211			20,000.00
03/12/21	RC2021	042729		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		102.57	
03/12/21	RC2021	042730		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		23.45	
03/15/21	RC2021	042763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8318 AIRCRAFT MAR 2021		3.03	
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S		3,968.63	
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021		20,991.36	
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN		393.57	
03/15/21	RC2021	042767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8306 MH 21 SETTLEMENT		44.29	

PONTOTOC COUNTY 2020/2021
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03/15/21	RC2021	042768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MH MAR 21 SETTLEMENT		15.19	
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE		5,905.18	
03/15/21	RC2021	042770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8297 PERS PROP MAR 21 SE		88.89	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		249.07	
04/05/21	CD0095	138134		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 002588			20,000.00
04/08/21	RC2021	042861		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		201.27	
04/09/21	RC2021	042953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE TA		41.81	
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY		5,002.52	
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV		7,091.12	
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP		118.76	
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV		181.89	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		37.29	
05/03/21	CD0095	138487		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 002975			20,000.00
05/13/21	RC2021	043154		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		53.49	
05/13/21	RC2021	043155		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		243.89	
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S		5,763.83	
05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP		19.72	
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET		27.52	
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE		2,208.53	
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE		531.42	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		30.94	
06/07/21	CD0095	138836		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 003360			20,000.00
06/11/21	RC2021	043336		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		39.57	
06/11/21	RC2021	043337		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		45.19	
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8444 2020 PERS PROP JUN 21		14.62	
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8447 MH ADV JUN 2021 SETT		31.47	
06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8462 AUTO ADV JUN 2021 SET		4,723.16	
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21		879.27	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		29.95	
07/06/21	CD0095	139169		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 003726			20,000.00
07/13/21	RC2021	043529		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		169.48	
07/14/21	RC2021	043531		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		40.46	
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETT		985.47	
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETT		19.21	
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETT		.08	
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT		17.14	
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT		5,566.33	
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET		9.09	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		23.02	
08/02/21	CD0095	139659		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 004247			20,000.00
08/12/21	RC2021	043708		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		71.06	
08/12/21	RC2021	043709		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		54.21	
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP		6.07	
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2		1,778.70	
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021		4,514.53	
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021		36.54	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		20.00	
09/07/21	CD0095	140166		TRUSTEES OF PONTOTOC CO. LIBRA> PAYMENT OF CLAIM 004787			20,000.00
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S		7,834.70	
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S		250.88	
09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT		32.62	

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09/15/21	RC2021	043894		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		128.72	
09/20/21	RC2021	043906		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		55.95	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		11.07	
BALANCE >>>					35,969.71	220,103.89	240,000.00

TOTAL ASSETS

BALANCE >>> 35,969.71

095 000 190

FUND BALANCE

BALANCE >>> 55,865.82CR 0.00 55,865.82 0.00

TOTAL EQUITY

BALANCE >>> 55,865.82CR

095 000 200

REALTY/PERSONAL

10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP			7,416.83
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020			1.17
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020			94.14
11/12/20	RC2021	042036		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S			27.50
11/12/20	RC2021	042038		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8102 REAL PROPERTY 11/20			.35
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP			.31
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP			22,099.61
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP			2,900.04
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8250 FEB 21 REAL PROP SE			66,417.52
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8240 FEB 2021 PERS PROP			.89
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP			11.67
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP			17,805.78
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021			20,991.36
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE			5,905.18
03/15/21	RC2021	042770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8297 PERS PROP MAR 21 SE			88.89
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY			5,002.52
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP			118.76
05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP			19.72
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE			2,208.53
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8444 2020 PERS PROP JUN 21			14.62
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21			879.27
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETT			985.47
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETT			19.21
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETT			.08
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP			6.07
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2			1,778.70
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S			7,834.70
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S			250.88
BALANCE >>>					162,879.77CR	0.00	162,879.77

095 000 201

MOTOR VEHICLE

10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S			4,186.48
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT			3,794.28

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12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET			3,411.69
01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S			4,055.90
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8264 FEB 21 AUTO ADV SET			4,678.97
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S			3,968.63
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV			7,091.12
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S			5,763.83
06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8462 AUTO ADV JUN 2021 SET			4,723.16
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT			5,566.33
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021			4,514.53
				BALANCE >>>	51,754.92CR	0.00	51,754.92

095 000 202

MOBILE HOME

10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO			32.06
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT			52.46
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETTTL			19.88
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET			5.57
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8272 FEB 21 MH SETTLEMEN			1,178.28
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN			393.57
03/15/21	RC2021	042767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8306 MH 21 SETTLEMENT			44.29
03/15/21	RC2021	042768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MH MAR 21 SETTLEMENT			15.19
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV			181.89
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET			27.52
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8447 MH ADV JUN 2021 SETTTL			31.47
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT			17.14
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021			36.54
09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT			32.62
				BALANCE >>>	2,068.48CR	0.00	2,068.48

095 000 209

AIRCRAFT REG

03/15/21	RC2021	042763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8318 AIRCRAFT MAR 2021			3.03
				BALANCE >>>	3.03CR	0.00	3.03

095 000 283

MOTOR VEHICLE LICENSES (PRIV)

10/09/20	RC2021	041831		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			50.46
10/09/20	RC2021	041832		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			183.76
11/17/20	RC2021	042050		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			53.43
11/17/20	RC2021	042051		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			104.31
12/10/20	RC2021	042206		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			161.41
12/11/20	RC2021	042210		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			81.47
01/08/21	RC2021	042340		STATE OF MISS - STATE TREASURER> PAYMODE 9750 PRIVILEGE TAX			1.85
01/08/21	RC2021	042341		STATE OF MISS - STATE TREASURER> PAYMODE 9513 PRIVILEGE TAX			115.27
02/12/21	RC2021	042553		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			30.38
02/12/21	RC2021	042554		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			61.04
03/12/21	RC2021	042729		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			102.57
03/12/21	RC2021	042730		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			23.45
04/08/21	RC2021	042861		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			201.27
04/09/21	RC2021	042953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE TA			41.81
05/13/21	RC2021	043154		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			53.49

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05/13/21	RC2021	043155		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			243.89
06/11/21	RC2021	043336		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			39.57
06/11/21	RC2021	043337		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			45.19
07/13/21	RC2021	043529		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			169.48
07/14/21	RC2021	043531		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			40.46
08/12/21	RC2021	043708		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			71.06
08/12/21	RC2021	043709		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			54.21
09/15/21	RC2021	043894		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			128.72
09/20/21	RC2021	043906		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			55.95
				BALANCE >>>	2,114.50CR	0.00	2,114.50

095 000 292				TOYOTA LIEU DISTRIBUTION			
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE			531.42
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET			9.09
				BALANCE >>>	540.51CR	0.00	540.51

095 000 330				INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			104.14
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			36.93
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			50.73
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			149.54
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			249.07
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			37.29
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			30.94
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			29.95
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			23.02
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			20.00
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			11.07
				BALANCE >>>	742.68CR	0.00	742.68

095 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 220,103.89CR

230 COMMUNICATION SERVICE E-911

COMMUNICATION SERVICE E-911 BALANCE >>> 0.00 0.00 0.00

500 LIBRARY

095 500 753				GRANT TO LIBRARY			
10/05/20	AP0338	OCT2020	128135947	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
11/02/20	AP0338	NOV2020	518136296	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	
12/07/20	AP0338	DEC2020	1051136771	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00	

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01/04/21	AP0338	JAN2021	1417137101	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
02/01/21	AP0338	FEB2021	1754137376	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		18,000.00		
02/10/21	AP0338	ORD21AA	1900137526	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT C		2,000.00		
03/01/21	AP0338	MAR2021	2211137795	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
04/05/21	AP0338	APR2021	2588138134	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
05/03/21	AP0338	4192021	2975138487	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
06/07/21	AP0338	JUN2021	3360138836	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
07/06/21	AP0338	JLY2021	3726139169	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
08/02/21	AP0338	AUG2021	4247139659	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
09/07/21	AP0338	SEP2021	4787140166	TRUSTEES OF PONTOTOC CO. LIBRA> MONTHLY SUPPORT		20,000.00		
BALANCE >>>					240,000.00	240,000.00	0.00	

095	500	955	ENDING CASH RESERVE		BALANCE >>>	0.00	0.00	0.00

LIBRARY					BALANCE >>>	240,000.00	240,000.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	240,000.00		
+++++								
PONTOTOC COUNTY LIBRARY					BALANCE >>>	0.00	460,103.89	460,103.89
=====								

PONTOTOC COUNTY 2020/2021
 096 REAPPRAISAL FUND (GEN. CTY. SP
 GENERAL LEDGER - HISTORY - CASH BASIS
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096	000	002		CASH IN BANK		175,764.49	
10/09/20	RC2021	041831		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		50.46	
10/09/20	RC2021	041832		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		183.76	
10/15/20	SJ2021	SJ0343		INTERFUND TRANSFER> PURSUANT TO 27-39-329 REAPPRAISA			175,764.49
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO		25.65	
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP		5,933.47	
10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S		3,349.17	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		.93	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		75.31	
11/12/20	RC2021	042036		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S		21.99	
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT		41.94	
11/12/20	RC2021	042038		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8102 REAL PROPERTY 11/20		.28	
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT		3,035.41	
11/17/20	RC2021	042050		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		53.43	
11/17/20	RC2021	042051		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		104.31	
12/10/20	RC2021	042206		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		161.41	
12/11/20	RC2021	042210		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		81.47	
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETTL		15.89	
12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET		2,729.35	
01/08/21	RC2021	042340		STATE OF MISS - STATE TREASURER> PAYMODE 9750 PRIVILEGE TAX		1.85	
01/08/21	RC2021	042341		STATE OF MISS - STATE TREASURER> PAYMODE 9513 PRIVILEGE TAX		115.27	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		.24	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		17,679.71	
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP		2,481.04	
01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S		3,244.67	
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET		4.45	
02/12/21	RC2021	042553		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		30.38	
02/12/21	RC2021	042554		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		61.04	
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8250 FEB 21 REAL PROP SE		56,018.27	
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8240 FEB 2021 PERS PROP		.72	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP		9.34	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP		24,179.26	
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8272 FEB 21 MH SETTLEMEN		942.57	
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8264 FEB 21 AUTO ADV SET		3,743.15	
03/12/21	RC2021	042729		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		102.57	
03/12/21	RC2021	042730		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		23.45	
03/15/21	RC2021	042763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8318 AIRCRAFT MAR 2021		2.42	
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S		3,174.90	
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021		16,964.80	
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN		314.89	
03/15/21	RC2021	042767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8306 MH 21 SETTLEMENT		35.46	
03/15/21	RC2021	042768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MH MAR 21 SETTLEMENT		12.16	
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE		5,991.73	
03/15/21	RC2021	042770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8297 PERS PROP MAR 21 SE		71.12	
04/08/21	RC2021	042861		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		201.26	
04/09/21	RC2021	042953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE TA		41.81	
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY		4,002.05	
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV		5,672.86	
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP		148.14	
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV		145.51	
05/13/21	RC2021	043154		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		53.49	

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05/13/21	RC2021	043155		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		243.89		
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S		4,611.06		
05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP		15.78		
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET		21.99		
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE		1,766.83		
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE		4,141.91		
06/11/21	RC2021	043336		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		39.57		
06/11/21	RC2021	043337		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		45.17		
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8444 2020 PERS PROP JUN 21		11.70		
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8447 MH ADV JUN 2021 SETTL		25.15		
06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8462 AUTO ADV JUN 2021 SET		3,778.47		
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21		703.43		
07/13/21	RC2021	043529		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		169.48		
07/14/21	RC2021	043531		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		40.46		
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETTL		788.40		
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTL		15.36		
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTL		.06		
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT		13.72		
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT		4,453.06		
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET		70.61		
08/12/21	RC2021	043708		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		71.06		
08/12/21	RC2021	043709		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		54.21		
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP		4.85		
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2		1,422.95		
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021		3,611.64		
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021		29.22		
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S		6,267.75		
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S		200.70		
09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT		26.09		
09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21		3,499.74		
09/15/21	RC2021	043890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8567 20 AUTO ADV SEPT 21		21.78		
09/15/21	RC2021	043894		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		128.72		
09/20/21	RC2021	043906		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		55.95		
					BALANCE >>>	197,685.57	197,685.57	175,764.49
TOTAL ASSETS					BALANCE >>>	197,685.57		
096	000	190	FUND BALANCE		BALANCE >>>	175,764.49CR	0.00	175,764.49
					BALANCE >>>	175,764.49CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	175,764.49CR		
096	000	200	REALTY/PERSONAL					
10/16/20	RC2021	041858	PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP					5,933.47
10/16/20	RC2021	041862	PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020					.93
10/16/20	RC2021	041862	PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020					75.31
11/12/20	RC2021	042036	PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S					21.99

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11/12/20	RC2021	042038		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8102 REAL PROPERTY 11/20			.28	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP			.24	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP			17,679.71	
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP			2,481.04	
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8250 FEB 21 REAL PROP SE			56,018.27	
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8240 FEB 2021 PERS PROP			.72	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROPERT			9.34	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROPERT			24,179.26	
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021			16,964.80	
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE			5,991.73	
03/15/21	RC2021	042770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8297 PERS PROP MAR 21 SE			71.12	
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY			4,002.05	
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP			148.14	
05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP			15.78	
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE			1,766.83	
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECOCOR VAN MCWHIRTER> CK 8444 2020 PERS PROP JUN 21			11.70	
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOCOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21			703.43	
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETTTL			788.40	
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTTL			15.36	
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTTL			.06	
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP			4.85	
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2			1,422.95	
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S			6,267.75	
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S			200.70	
					BALANCE >>>	144,776.21CR	0.00	144,776.21

096 000 201				MOTOR VEHICLE				
10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S			3,349.17	
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT			3,035.41	
12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET			2,729.35	
01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S			3,244.67	
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8264 FEB 21 AUTO ADV SET			3,743.15	
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S			3,174.90	
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV			5,672.86	
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S			4,611.06	
06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECOCOR VAN MCWHIRTER> CK 8462 AUTO ADV JUN 2021 SET			3,778.47	
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT			4,453.06	
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021			3,611.64	
09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21			3,499.74	
09/15/21	RC2021	043890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8567 20 AUTO ADV SEPT 21			21.78	
					BALANCE >>>	44,925.26CR	0.00	44,925.26

096 000 202				MOBILE HOME			
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO			25.65
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT			41.94
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETTTL			15.89
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET			4.45
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8272 FEB 21 MH SETTLEMEN			942.57
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN			314.89

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03/15/21	RC2021	042767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8306 MH 21 SETTLEMENT			35.46
03/15/21	RC2021	042768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MH MAR 21 SETTLEMENT			12.16
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV			145.51
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET			21.99
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER> CK 8447 MH ADV JUN 2021 SETTL			25.15
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT			13.72
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021			29.22
09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT			26.09
				BALANCE >>>	1,654.69CR	0.00	1,654.69

096 000 209				AIRCRAFT REG			
03/15/21	RC2021	042763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8318 AIRCRAFT MAR 2021			2.42
				BALANCE >>>	2.42CR	0.00	2.42

096 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/09/20	RC2021	041831		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			50.46
10/09/20	RC2021	041832		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			183.76
11/17/20	RC2021	042050		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			53.43
11/17/20	RC2021	042051		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			104.31
12/10/20	RC2021	042206		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			161.41
12/11/20	RC2021	042210		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			81.47
01/08/21	RC2021	042340		STATE OF MISS - STATE TREASURER> PAYMODE 9750 PRIVILEGE TAX			1.85
01/08/21	RC2021	042341		STATE OF MISS - STATE TREASURER> PAYMODE 9513 PRIVILEGE TAX			115.27
02/12/21	RC2021	042553		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			30.38
02/12/21	RC2021	042554		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			61.04
03/12/21	RC2021	042729		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			102.57
03/12/21	RC2021	042730		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			23.45
04/08/21	RC2021	042861		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			201.26
04/09/21	RC2021	042953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE TA			41.81
05/13/21	RC2021	043154		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			53.49
05/13/21	RC2021	043155		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			243.89
06/11/21	RC2021	043336		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			39.57
06/11/21	RC2021	043337		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			45.17
07/13/21	RC2021	043529		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			169.48
07/14/21	RC2021	043531		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			40.46
08/12/21	RC2021	043708		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			71.06
08/12/21	RC2021	043709		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			54.21
09/15/21	RC2021	043894		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			128.72
09/20/21	RC2021	043906		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			55.95
				BALANCE >>>	2,114.47CR	0.00	2,114.47

096 000 292				TOYOTA LIEU DISTRIBUTION			
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE			4,141.91
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET			70.61
				BALANCE >>>	4,212.52CR	0.00	4,212.52

096 000 330				INTEREST EARNINGS			
				BALANCE >>>	0.00	0.00	0.00

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096	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	197,685.57CR		

100 BOARD OF SUPERVISORS								
096	100	951		TRANSFER OUT TO GOV. FUNDS				
10/15/20	SJ2021	SJ0343		INTERFUND TRANSFER> PURSUANT TO 27-39-329 REAPPRAISA	BALANCE >>>	175,764.49	175,764.49	0.00
BOARD OF SUPERVISORS					BALANCE >>>	175,764.49	175,764.49	0.00

153 REAPPRAISAL & MAPPING								
096	153	955		ENDING CASH RESERVE	BALANCE >>>	0.00	0.00	0.00
REAPPRAISAL & MAPPING					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	175,764.49		

REAPPRAISAL FUND (GEN. CTY. SP					BALANCE >>>	0.00	373,450.06	373,450.06

PONTOTOC COUNTY 2020/2021
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		60,515.87	
10/02/20	RC2021	041758		VONAGE AMERICA> CK 2048539 E911 SERVICE FEES		4.95	
10/02/20	RC2021	041759		IDT DOMESTIC TELECOM INC> CK 5201463 E911 SERVICE FEE		879.00	
10/02/20	RC2021	041760		8X8 INC> CK 74845950 E911 SERVICE FEES		9.90	
10/02/20	RC2021	041761		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2039001 E911 SERVICE FEES		1,776.75	
10/02/20	RC2021	041762		OOMA INC> CK 134190 E911 SERVICE FEES		20.00	
10/02/20	RC2021	041763		HUGHES NETWORKS SYSTEMS LLC> CK 124120 E911 SERVICE FEES		.99	
10/02/20	RC2021	041764		FUSION CLOUD SERVICES LLC> CK 74851692 E911 SERVICE FEES		7.92	
10/05/20	CD0097	135948		AT&T > PAYMENT OF CLAIM 000129			1,187.00
10/05/20	CD0097	135949		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 000130			315.41
10/05/20	CD0097	135950		C SPIRE WIRELESS > PAYMENT OF CLAIM 000131			51.47
10/05/20	CD0097	135951		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000132			137.99
10/05/20	CD0097	135952		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000133			48.95
10/05/20	CD0097	135953		MPEWCT > PAYMENT OF CLAIM 000134			401.23
10/05/20	CD0097	135954		MYBESCO, LLC > PAYMENT OF CLAIM 000135			149.21
10/05/20	CD0097	135955		RICK'S TEXACO > PAYMENT OF CLAIM 000136			86.00
10/06/20	RC2021	041772		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135858 E911 DISPATCH FEES	15,000.00		
10/09/20	RC2021	041840		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 25933 E911 SERVICE FEES	18,318.60		
10/13/20	RC2021	041845		TOWN OF SHERMAN> CK 26385	1,000.00		
10/14/20	CD0097	136139		PAYROLL CLEARING > PAYMENT OF CLAIM 000322			24,263.40
10/16/20	RC2021	041866		FRONTIER COMMUNICATIONS> CK 60006083 E911 SERVICE FEES	144.54		
10/16/20	RC2021	041867		SOUTHERN TELECOMMUNICATIONS COMPANY> CK 5645 E911 SERVICE FEES	32.00		
10/16/20	RC2021	041870		METTEL> CK 228153 E911 SERVICE FEES	17.82		
10/16/20	RC2021	041871		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 48410 DISPATCH REFUND	2,250.00		
10/16/20	RC2021	041872		OFFICE MGMT SYSTEMS INC> CK 100192 E911 SERVICE FEES	20.79		
10/16/20	RC2021	041873		GRANITE TELECOMMUNICATIONS LLC> CK 14192308 E911 SERVICE FEES	49.50		
10/16/20	RC2021	041874		COMCAST IP PHONE LLC> CK 14189987 E911 SERVICE FEES	40.59		
10/16/20	RC2021	041875		BANDWIDTH INC> CK 74814422 E911 SERVICE FEES	28.71		
10/16/20	RC2021	041876		AT&T CORP> CK 2036364 E911 SERVICE FEES	726.66		
10/16/20	RC2021	041877		LEVEL 3 COMMUNICATIONS LLC> CK 74930144 E911 SERVICE FEES	15.84		
10/16/20	RC2021	041878		SPECTROTTEL INC> CK 144914 E911 SERVICE FEES	7.92		
10/23/20	RC2021	041882		CITY OF PONTOTOC> CK 45134 DISPATCH REFUND	12,000.00		
10/23/20	RC2021	041883		BANDWIDTH INC> CK 74929117 E911 SERVICE FEES	21.78		
10/23/20	RC2021	041884		IDT DOMESTIC TELECOM INC> CK 5201676 E911 SERVICE FEES	873.00		
10/23/20	RC2021	041885		COMCAST IP PHONE LLC> CK 14225619 E911 SERVICE FEES	39.60		
10/23/20	RC2021	041886		HUGHES NETWORKS SYSTEMS LLC> CK 124812 E911 SERVICE FEES	.99		
10/23/20	RC2021	041887		COMPLIANCE SOLUTIONS> CK 98194 E911 SERVICE FEES	17.00		
10/23/20	RC2021	041888		COMPLIANCE SOLUTIONS INC> CK 10393 E911 SERVICE FEES	2.00		
10/23/20	RC2021	041889		COMPLIANCE SOLUTIONS INC> CK 1529 E911 SERVICE FEES	1.00		
10/23/20	RC2021	041890		COMPLIANCE SOLUTIONS INC> CK 52917 E911 SERVICE FEES	1.00		
10/23/20	RC2021	041891		SIMPLE VOIP LLC PLLC> CK 8491 E911 SERVICE FEES	1.00		
10/23/20	RC2021	041892		TELEPAK NETWORKS> CK 90752 E911 SERVICE FEES	41.58		
10/23/20	RC2021	041897		TOWN OF ECRU POLICE FUND> CK 3822 OCT DISPATCH REFUND	600.00		
10/23/20	RC2021	041898		TOWN OF ECRU GENERAL FUND> CK 8592 OCTOBER 2020 DISPATCH	600.00		
10/27/20	RC2021	041903		COMPLIANCE SOLUTIONS INC> CK 3791 E911 SERVICE FEES	44.00		
10/27/20	RC2021	041904		COMPLIANCE SOLUTIONS INC> CK 2363 E911 SERVICE FEES	4.00		
10/27/20	RC2021	041909		AT&T CORP> CK 2045278 E911 SERVICE FEES	675.18		
10/27/20	RC2021	041910		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2048159 E911 SERVICE FEES	2,544.47		
10/27/20	RC2021	041911		OOMA INC> CK 135477 E911 SERVICE FEES	18.00		
10/27/20	RC2021	041912		GRANITE TELECOMMUNICATIONS LLC> CK 14245394 E911 SERVICE FEES	49.50		
10/27/20	RC2021	041913		SPECTROTTEL INC> CK	7.92		

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/27/20	RC2021	041914		AVALARA INC> CK 2201295 E911 SERVICE FEES		17.82	
10/27/20	RC2021	041915		VONAGE AMERICA> CK 2050871 E911 SERVICE FEES		4.95	
10/27/20	RC2021	041916		VONAGE BUSINESS SOLUTIONS INC> CK 2049961 E911 SERVICE FEES		1.98	
10/27/20	RC2021	041917		OFFICE MANAGEMENT SYSTEMS INC> CK 100234 E911 SERVICE FEES		20.79	
10/29/20	CD0097	136154		PAYROLL CLEARING > PAYMENT OF CLAIM 000357			27,256.73
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		140.57	
11/02/20	RC2021	041939		TEC OF JACKSON INC> CK 156397 911 SERVICE FEES		80.19	
11/02/20	CD0097	136297		AT&T > PAYMENT OF CLAIM 000519			1,187.00
11/02/20	CD0097	136298		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 000520			325.49
11/02/20	CD0097	136299		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000521			258.58
11/02/20	CD0097	136300		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000522			197.45
11/02/20	CD0097	136301		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000523			142.00
11/02/20	CD0097	136302		RICK'S TEXACO > PAYMENT OF CLAIM 000524			39.00
11/02/20	CD0097	136456		C SPIRE WIRELESS > PAYMENT OF CLAIM 000679			51.47
11/02/20	CD0097	136457		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000680			3,452.52
11/04/20	RC2021	041947		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136196 E911 DISPATCH		15,000.00	
11/05/20	CD0097	136466		TRIMBLE ELECTRIC > PAYMENT OF CLAIM 000693			34,970.00
11/10/20	RC2021	041964		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26015 E911 SERVICE FEES		20,524.53	
11/10/20	RC2021	041965		TOWN OF SHERMAN> CK 26430 DISPATCH REFUND		1,000.00	
11/12/20	CD0097	136469		PAYROLL CLEARING > PAYMENT OF CLAIM 000696			24,421.44
11/18/20	RC2021	042059		TELEPAK NETWORKS> CK 91298 E911 SERVICE FEES		41.58	
11/20/20	RC2021	042060		FRONTIER COMMUNICATIONS> CK 60006900 E911 SERVICE FEES		143.55	
11/20/20	RC2021	042062		TEC OF JACKSON> CK 156713 E911 SERVICE FEES		74.25	
11/20/20	RC2021	042064		CITY OF PONTOTOC> CK 45302 DISPATCH REFUND		12,000.00	
11/24/20	RC2021	042071		PONTOTOC ELECTRIC POWER ASSOC> CK 48650 DISPATCH REFUND		2,250.00	
11/24/20	RC2021	042073		HUGHES NETWORKS SYSTEMS LLC> CK 125537 E911 SERVICE FEES		.99	
11/25/20	CD0097	136613		PAYROLL CLEARING > PAYMENT OF CLAIM 000869			25,509.96
11/25/20	RC2021	042075		COMPLIANCE SOLUTIONS INC> CK 3915 SERVICE FEES		49.00	
11/25/20	RC2021	042076		COMPLIANCE SOLUTIONS INC> CK 1411 SERVICE FEES		1.00	
11/25/20	RC2021	042077		COMPLIANCE SOLUTIONS INC> CK 99201 SERVICE FEES		6.00	
11/25/20	RC2021	042078		COMPLIANCE SOLUTIONS INC> CK 11172 SERVICE FEES		2.00	
11/25/20	RC2021	042079		COMPLIANCE SOLUTIONS INC> CK 2389 SERVICE FEES		4.00	
11/25/20	RC2021	042080		SIMPLE VOIP LLC PLLC> CK 8826 SERVICE FEES		1.00	
11/25/20	RC2021	042081		COMPLIANCE SOLUTIONS INC> CK 53572 SERVICE FEES		1.00	
11/25/20	RC2021	042082		TOWN OF ECRU POLICE FUND> CK 1006 DISPATCH REFUND		600.00	
11/25/20	RC2021	042083		TOWN OF ECRU GENERAL FUND> CK 1012 DISPATCH REFUND		600.00	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		59.99	
12/07/20	RC2021	042172		CK 26465 TOWN OF SHERMAN GENERAL ACCT> DISPATCH FEES PAID		1,000.00	
12/07/20	RC2021	042173		CK 75086254 LEVEL 3 COMMUNICATIONS LLC> E911 COMMUNICATIONS SERVICES		15.84	
12/07/20	SJ2021	SJ0347		INTERFUND TRANSFER> CORR POSTING ERROR NEW GENERATOR		34,970.00	
12/07/20	CD0097	136772		AT&T > PAYMENT OF CLAIM 001052			1,187.00
12/07/20	CD0097	136773		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 001053			337.65
12/07/20	CD0097	136774		C SPIRE WIRELESS > PAYMENT OF CLAIM 001054			51.43
12/07/20	CD0097	136775		HTBS CREDIT > PAYMENT OF CLAIM 001055			914.94
12/07/20	CD0097	136776		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 001056			34.97
12/07/20	CD0097	136777		MPEWCT > PAYMENT OF CLAIM 001057			437.97
12/07/20	CD0097	136778		MYBESCO, LLC > PAYMENT OF CLAIM 001058			400.13
12/07/20	CD0097	136779		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001059			178.00
12/07/20	CD0097	136780		SERVICE SUPPLY > PAYMENT OF CLAIM 001060			201.99
12/08/20	RC2021	042175		CK 136670 PONT CO CHANCERY CLK GEN DEP> E911 SERVICES PAYMENT		15,000.00	
12/08/20	RC2021	042188		CK 005848 SOUTHER TELECOM CO LLC> E911 SERVICES PAYMENT		32.00	

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12/08/20	RC2021	042189		CK 0005202007 IDT DOMESTIC TELECOM INC. > E911 DEPT SERVICES PAYMENT		877.00	
12/08/20	RC2021	042190		CK 2052765 VONAGE AMERICA> E911 DEPT SERVICES PAYMENT		4.95	
12/08/20	RC2021	042191		CK 14271006 GRANITE TELECOM LLC> E911 DEPT SERVICES PAYMENT		53.46	
12/08/20	RC2021	042192		CK 147763 SPECTROTEL, INC.> E911 DEPT SERVICES PAYMENT		7.92	
12/08/20	RC2021	042193		CK 2057536 AT&T CORP> E911 DEPT SERVICES PAYMENT		675.18	
12/08/20	RC2021	042194		CK 75109700 BANDWIDTH, INC.> E911 DEPT SERVICES PAYMENT		29.70	
12/08/20	RC2021	042195		CK 75126242 FUSION CLOUD SERVICES, LLC> E911 DEPT SERVICES CHARGES		7.92	
12/08/20	RC2021	042196		CK 2060569 BELLSOUTH TELECOM LLC> E911 DEPT SERVICES PAYMENT		2,501.28	
12/08/20	RC2021	042197		CK 100273 OFFICE MANAGEMENT SYSTEMS> E911 DEPT SERVICES PAYMENT		20.79	
12/08/20	RC2021	042198		CK 137501 OOMA, INC.> E911 DEPT SERVICES PAYMENT		18.00	
12/08/20	RC2021	042199		CK 14269430 COMCAST IP PHONE, INC.> E911 DEPT SERVICES PAYMENT		41.58	
12/15/20	CD0097	136948		PAYROLL CLEARING > PAYMENT OF CLAIM 001229			21,112.79
12/15/20	RC2021	042223		COMMERICAL MOBILE RADIO SERVICE BOARD> CK 26101 E911 SERVICE FEES		19,692.68	
12/16/20	RC2021	042228		FRONTIER COMMUNICATIONS> CK 60007545 E911 SERVICE FEES		140.58	
12/16/20	RC2021	042229		TELEPAK NETWORKS> CK 91796 E911 SERVICE FEES		41.58	
12/18/20	RC2021	042234		PONTOTOC ELECTRIC POWER ASSOC> CK 48821 DEC 20 DISPATCH REFUN		2,250.00	
12/22/20	RC2021	042243		CITY OF PONTOTOC> CK 45455 DISPATCH REFUND		12,000.00	
12/28/20	RC2021	042258		TOWN OF ECRU POLICE FUND> CK 001011 DEC DISPATCH REFUND		600.00	
12/28/20	RC2021	042259		TOWN OF ECRU GENERAL FUND> CK 001023 DECEMBER 2020 DISPAT		600.00	
12/28/20	RC2021	042260		TEC OF JACKSON, INC.> CK 157133 911 SERVICE FEES		77.22	
12/28/20	RC2021	042261		LEVEL 3 COMMUNICATIONS LLC> CK 75211128 E911 COMMUNICATION		15.84	
12/29/20	CD0097	136966		PAYROLL CLEARING > PAYMENT OF CLAIM 001264			25,190.27
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		158.66	
01/04/21	CD0097	137102		AT&T > PAYMENT OF CLAIM 001418			1,187.00
01/04/21	CD0097	137103		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 001419			333.00
01/04/21	CD0097	137104		PAYROLL CLEARING > PAYMENT OF CLAIM 001420			1,381.90
01/04/21	CD0097	137105		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001421			389.32
01/05/21	RC2021	042266		PONT CO CHANCERY CLK> CK 137011 E-911 SERVICES TRANS		15,000.00	
01/06/21	RC2021	042273		AT&T CORP ACCT 134924710> CK 2068316 E911 SERVICE FEES		714.78	
01/06/21	RC2021	042274		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2068964 E911 SERVICE FEES		2,393.75	
01/06/21	RC2021	042275		GRANITE TELECOMMUNICATIONS LLC> CK 14316152 E911 SERVICE FEES		57.42	
01/06/21	RC2021	042276		HUGHES NETWORK SYSTEMS LLC> CK 126218		.99	
01/06/21	RC2021	042277		IDT DOMESTIC TELECOM INC.> CK 5202223 E911 SERVICE FEES		872.00	
01/06/21	RC2021	042278		OOMA, INC. FIRST CITIZENS BANK ACCT> CK 138741 E911 SERVICE FEES		19.00	
01/06/21	RC2021	042285		SPECTROTEL, INC. FIRST CITIZENS BANK ACC> CK 149051 E911 SERVICE FEES		7.92	
01/06/21	RC2021	042287		VONAGE AMERICA JP MORGAN ACCT> CK 2054397 E911 SERVICE FEES		4.95	
01/12/21	RC2021	042362		TOWN OF SHERMAN> CK 26510 DISPATCH REFUND		1,000.00	
01/12/21	RC2021	042368		COMPLIANCE SOLUTIONS INC> CK 4022 E911 SERVICE FEES		48.00	
01/12/21	RC2021	042369		COMPLIANCE SOLUTIONS INC> CK 11969 E911 SERVICE FEES		2.00	
01/12/21	RC2021	042370		COMPLIANCE SOLUTIONS INC> CK 54101 E911 SERVICE FEES		1.00	
01/12/21	RC2021	042371		COMPLIANCE SOLUTIONS INC> CK 100191 E911 SERVICE FEES		14.00	
01/12/21	RC2021	042372		COMPLIANCE SOLUTIONS INC> CK 1530 E911 SERVICE FEES		1.00	
01/12/21	RC2021	042373		COMPLIANCE SOLUTIONS INC> CK 2409 E911 SERVICE FEES		4.00	
01/12/21	RC2021	042374		SIMPLE VOIP LLC PLLC> CK 9164 E911 SERVICE FEES		1.00	
01/13/21	RC2021	042380		OFFICE MANAGEMENT SYSTEMS INC> CK 100312 E911 SERVICE FEES		44.55	
01/13/21	RC2021	042381		SOUTHERN TELECOMMUNICATIONS CO> CK 6038 E911 SERVICE FEES		32.00	
01/13/21	RC2021	042382		BANDWIDTH INC> CK 75228595 E911 SERVICE FEES		28.71	
01/13/21	RC2021	042383		COMCAST IP PHONE LLC> CK 14304096 E911 SERVICE FEES		40.59	
01/14/21	CD0097	137243		PAYROLL CLEARING > PAYMENT OF CLAIM 001560			22,795.72
01/14/21	CD0097	137251		C SPIRE WIRELESS > PAYMENT OF CLAIM 001585			51.43
01/21/21	RC2021	042398		METTEL> CK 229784 E911 SERVICE FEES		17.82	

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01/21/21	RC2021	042402		FRONTIER COMMUNICATIONS> CK 60008540 E911 SERVICE FEES		134.64	
01/21/21	RC2021	042407		CITY OF PONTOTOC> CK 45589 DISPATCH REFUND		12,000.00	
01/21/21	RC2021	042410		PONTOTOC ELECTRIC POWER ASSOC> CK 48999 DISPATCH REFUND		2,250.00	
01/21/21	RC2021	042412		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26184 E911 SERVICE FEES		19,449.91	
01/21/21	RC2021	042413		TEC OF JACKSON INC> CK 157382 E911 SERVICE FEES		61.38	
01/25/21	RC2021	042418		COMPLIANCE SOLUTIONS INC> CK 2429 E911 SERVICE FEES		4.00	
01/25/21	RC2021	042421		SANGOMA US INC> CK 111459 E911 SERVICE FEES		77.94	
01/25/21	RC2021	042422		HUGHES NETWORKS SYSTEMS LLC> CK 126919 E911 SERVICE FEES		.99	
01/25/21	RC2021	042423		SPECTROTTEL INC> CK 150338 E911 SERVICE FEES		7.92	
01/25/21	RC2021	042424		GRANITE TELECOMMUNICATIONS LLC> CK 14340488 E911 SERVICE FEES		57.42	
01/25/21	RC2021	042425		BANDWIDTH INC> CK 75364457 E911 SERVICE FEES		28.71	
01/25/21	RC2021	042426		COMCAST IP PHONE LLC> CK 14338437 E911 SERVICE FEES		41.58	
01/25/21	RC2021	042427		IDT DOMESTIC TELECOM INC> CK 5202453 E911 SERVICE FEE		889.00	
01/25/21	RC2021	042428		COMPLIANCE SOLUTIONS INC> CK 4130 E911 SERVICE FEES		49.00	
01/25/21	RC2021	042429		COMPLIANCE SOLUTIONS INC> CK 21695 E911 SERVICE FEES		2.00	
01/25/21	RC2021	042430		COMPLIANCE SOLUTIONS INC> CK 1655 E911 SERVICE FEES		1.00	
01/25/21	RC2021	042431		SIMPLE VOIP LLC PLLC> CK 9544 E911 SERVICE FEES		1.00	
01/25/21	RC2021	042432		COMPLIANCE SOLUTIONS INC> CK 13046 E911 SERVICE FEES		2.00	
01/25/21	RC2021	042433		COMPLIANCE SOLUTIONS INC> CK 54706 E911 SERVICE FEES		1.00	
01/28/21	CD0097	137243	A	PAYROLL CLEARING > PAYMENT OF CLAIM 001605			23,042.11
01/28/21	RC2021	042434		AVALARA INC> CK 2216019 E911 SERVICE FEES		17.82	
01/28/21	RC2021	042436		OOMA INC> CK 140017 E911 SERVICE FEES		19.00	
01/29/21	RC2021	042446		TELEPAK NETWORKS> CK 92516 E911 SERVICE FEES		41.58	
01/29/21	RC2021	042447		LEVEL 3 COMMUNICATIONS LLC> CK 75397860 E911 SERVICE FEES		15.84	
01/29/21	RC2021	042448		VONAGE AMERICA> CK 2056738 E911 SERVICE FEES		4.95	
01/29/21	RC2021	042449		OFFICE MANAGEMENT SYSTEMS INC> CK 100357 E911 SERVICE FEES		27.72	
01/29/21	RC2021	042450		AT&T CORP> CK 2075103 E911 SERVICE FEES		678.15	
01/29/21	RC2021	042451		COMPLIANCE SOLUTIONS INC> CK 101424 E911 SERVICE FEES		28.00	
01/29/21	RC2021	042452		TOWN OF ECRU> CK 1018 DISPATCH REFUND		600.00	
01/29/21	RC2021	042453		TOWN OF ECRU> CK 1030 DISPATCH REFUND		600.00	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		154.25	
02/01/21	CD0097	137377		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 001755			338.12
02/01/21	CD0097	137378		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001756			8.59
02/05/21	RC2021	042542		TOWN OF SHERMAN> CK 26556 911 DISPATCH REFUND		1,000.00	
02/10/21	RC2021	042544		PONTOTOC CO GENERAL DEPOSITORY> CK 137287 DISPATCH FEES		15,000.00	
02/10/21	CD0097	137478		PAYROLL CLEARING > PAYMENT OF CLAIM 001902			729.63
02/10/21	CD0097	137527		C SPIRE WIRELESS > PAYMENT OF CLAIM 001901			51.44
02/10/21	CD0097	137528		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001903			71.00
02/11/21	CD0097	137481		PAYROLL CLEARING > PAYMENT OF CLAIM 001952			20,917.68
02/11/21	RC2021	042548		CONEXON LLC> CK 1001 911 SERVICE FEES		29.00	
02/11/21	RC2021	042549		BELLSOUTH TELECOMMUNICATONS LLC> CK 2078722 E911 SERVICE FEES		2,430.45	
02/11/21	RC2021	042552		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26268 E911 SERVICE FEES		19,601.98	
02/22/21	RC2021	042567		CITY OF PONTOTOC> CK 45723 DISPATCH REFUND		12,000.00	
02/22/21	RC2021	042568		FRONTIER COMMUNICATIONS> CK 60009760 E911 SERVICE FEES		136.62	
02/24/21	RC2021	042593		POINT BROADBAND LLC> CK 2960 E911 SERVICE FEES		44.69	
02/24/21	RC2021	042596		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 49192 DISPATCH REFUND		2,250.00	
02/24/21	RC2021	042599		SPECTROTTEL INC> CK 151923 E911 SERVICE FEE		7.92	
02/25/21	CD0097	137670		PAYROLL CLEARING > PAYMENT OF CLAIM 002070			17,903.93
02/26/21	RC2021	042605		LEVEL 3 COMMUNICATIONS LLC> CK 75551148 E911 SERVICE FEES		15.84	
02/26/21	RC2021	042606		TEC OF JACKSON> CK 157846 E911 SERVICE FEES		69.30	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		138.87	

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03/01/21	RC2021	042618		TELEPAK NETWORKS> CK 93086 E911 SERVICE FEES		41.58	
03/01/21	RC2021	042619		OFFICE MANAGEMENT SYSTEMS INC> CK 100407 E911 SERVICE FEES		20.79	
03/01/21	RC2021	042620		SANGOMA US INC> CK 111853 E911 SERVICE FEES		3.96	
03/01/21	RC2021	042621		IDT DOMESTIC TELECOM INC> CK 5202786 E911 SERVICE FEES		887.00	
03/01/21	RC2021	042622		OOMA INC> CK 142473 E911 SERVICE FEES		19.00	
03/01/21	CD0097	137796		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 002212			332.37
03/01/21	CD0097	137797		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002213			71.00
03/02/21	RC2021	042623		COMCAST IP PHONE LLC> CK 14390993 E911 SERVICE FEES		40.59	
03/02/21	RC2021	042624		GRANITE TELECOMMUNICATIONS LLC> CK 14391714 E911 SERVICE FEES		57.42	
03/02/21	RC2021	042625		BANDWIDTH INC> CK 75565673 E911 SERVICE FEES		35.64	
03/02/21	RC2021	042626		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2093086 E911 SERVICE FEES		2,368.50	
03/02/21	RC2021	042627		AT&T CORP> CK 2092513 E911 SERVICE FEES		786.06	
03/02/21	RC2021	042629		TOWN OF ECRU POLICE FUND> CK 1022 E911 DISPATCH REFUND		600.00	
03/02/21	RC2021	042630		TOWN OF ECRU GENERAL FUND> CK 1045 E911 DISPATCH REFUND		600.00	
03/02/21	RC2021	042643		PONTOTOC CO GENERAL DEPOSITORY> CK 137708 E911 DISPATCH FEE		15,000.00	
03/02/21	CD0097	137931		C SPIRE WIRELESS > PAYMENT OF CLAIM 002347			51.44
03/05/21	RC2021	042720		TOWN OF SHERMAN> CK 26586 E911 DISPATCH REFUND		1,000.00	
03/12/21	CD0097	137943		PAYROLL CLEARING > PAYMENT OF CLAIM 002364			21,519.70
03/15/21	RC2021	042738		COMPLIANCE SOLUTIONS INC> CK 22640 E911 SERVICE FEES		1.00	
03/15/21	RC2021	042740		COMPLIANCE SOLUTIONS INC> CK 13848 E911 SERVICE FEES		2.00	
03/15/21	RC2021	042741		COMPLIANCE SOLUTIONS INC> CK 4254 E911 SERVICE FEES		49.00	
03/15/21	RC2021	042742		COMPLIANCE SOLUTIONS INC> CK 55413 E911 SERVICE FEES		1.00	
03/15/21	RC2021	042743		COMPLIANCE SOLUTIONS INC> CK 2453 E911 SERVICE FEES		4.00	
03/15/21	RC2021	042744		SIMPLE VOIP LLC PLLC> CK 9912 E911 SERVICE FEES		1.00	
03/15/21	RC2021	042745		COMPLIANCE SOLUTIONS INC> CK 102486 E911 SERVICE FEES		20.00	
03/15/21	RC2021	042749		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26352 E911 SERVICE FEES		19,576.78	
03/15/21	RC2021	042753		FRONTIER COMMUNICATIONS> CK 60010640 E911 SERVICE FEES		134.64	
03/15/21	RC2021	042754		VONAGE AMERICA> CK 2059015 E911 SERVICE FEES		4.95	
03/15/21	RC2021	042755		OFFICE MANAGEMENT SYSTEMS INC> CK 100458 E911 SERVICE FEES		20.79	
03/15/21	RC2021	042756		SANGOMA US INC> CK 112221 E911 SERVICE FEES		3.96	
03/15/21	RC2021	332739		COMPLIANCE SOLUTIONS INC> CK 1820 E911 SERVICE FEES		1.00	
03/19/21	RC2021	042773		PONTOTOC ELECTRIC POWER ASSOC> CK 49360 E911 DISPATCH REFUND		2,250.00	
03/19/21	RC2021	042774		TELEPAK NETWORKS> CK 93517 E911 SERVICE FEES		41.58	
03/23/21	RC2021	042783		CITY OF PONTOTOC> CK 45871 DISPATCH REFUND		12,000.00	
03/23/21	RC2021	042784		TOWN OF ECRU POLICE FUND> CK 1026 DISPATCH REFUND		600.00	
03/23/21	RC2021	042785		TOWN OF ECRU GENERAL FUND> CK 1054 DISPATCH FUND		600.00	
03/23/21	RC2021	042786		LEVEL 3 COMMUNICATIONS LLC> CK 75681745 E911 SERVICE FEES		15.84	
03/25/21	RC2021	042794		COMPLIANCE SOLUTIONS INC> CK 55971 E911 SERVICE FEES		1.00	
03/25/21	RC2021	042795		COMPLIANCE SOLUTIONS INC> CK 1914 E911 SERVICE FEES		1.00	
03/25/21	RC2021	042796		COMPLIANCE SOLUTIONS INC> CK 2475 E911 SERVICE FEES		4.00	
03/25/21	RC2021	042797		COMPLIANCE SOLUTIONS INC> CK 4364 E911 SERVICE FEES		49.00	
03/25/21	RC2021	042798		COMPLIANCE SOLUTIONS INC> CK 103553 E911 SERVICE FEES		17.00	
03/25/21	RC2021	042799		COMPLIANCE SOLUTIONS INC> CK 23575 E911 SERVICE FEES		2.00	
03/25/21	RC2021	042800		COMPLIANCE SOLUTIONS INC> CK 14638 E911 SERVICE FEES		2.00	
03/25/21	RC2021	042801		SIMPLE VOIP LLC PLLC> CK 10264 E911 SERVICE FEES		1.00	
03/30/21	CD0097	137983		PAYROLL CLEARING > PAYMENT OF CLAIM 002422			22,247.80
03/30/21	RC2021	042802		CONEXON LLC> CK 1005 E911 FEES		20.00	
03/30/21	RC2021	042803		SOUTHERN TELECOMMUNICATIONS COMPANY> CK 6294 E911 SERVICE FEES		32.00	
03/30/21	RC2021	042804		VONAGE AMERICA> CK 2060698 E911 SERVICE FEES		4.95	
03/30/21	RC2021	042805		AT&T CORP> CK 2098709 E911 SERVICE FEES		853.38	
03/30/21	RC2021	042806		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2101306 E911 SERVICE FEES		2,339.37	

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03/30/21	RC2021	042808		IDT DOMESTIC TELECOM INC> CK 5203000 E911 SERVICE FEES		895.00	
03/30/21	RC2021	042809		COMCAST IP PHONE LLC> CK 14425495 E911 SERVICE FEES		39.60	
03/30/21	RC2021	042810		BANDWIDTH INC> CK 75701290 E911 SERVICE FEES		36.63	
03/30/21	RC2021	042811		OOMA INC> CK 143817 E911 SERVICE FEES		20.00	
03/30/21	RC2021	042812		SPECTROTEL INC> CK 153268 E911 SERVICE FEES		7.92	
03/30/21	RC2021	042813		GRANITE TELECOMMUNICATIONS LLC> CK 14436560 E911 SERVICE FEES		57.42	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		245.84	
04/05/21	RC2021	042837		TEC OF JACKSON INC> CK 158336 E911 SERVICE FEES		57.42	
04/05/21	CD0097	138135		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 002589			332.41
04/05/21	CD0097	138136		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 002590			2,374.00
04/05/21	CD0097	138137		C SPIRE WIRELESS > PAYMENT OF CLAIM 002591			51.44
04/05/21	CD0097	138138		EMS EDUCATION SERVICES OF N MS> PAYMENT OF CLAIM 002592			280.00
04/05/21	CD0097	138139		MPEWCT > PAYMENT OF CLAIM 002593			437.97
04/07/21	RC2021	042848		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138038 E911 DISPATCH FEES	15,000.00		
04/07/21	CD0097	138320		DEPUTY CORPORATION > PAYMENT OF CLAIM 002778			1,200.00
04/09/21	RC2021	042954		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26440 E911 SERVICE FEES	19,197.23		
04/14/21	CD0097	138327		PAYROLL CLEARING > PAYMENT OF CLAIM 002785			23,571.73
04/16/21	RC2021	042974		PONTOTOC ELECTRIC POWER ASSOC> CK 49565 DISPATCH REFUND	2,250.00		
04/16/21	RC2021	042975		TEC OF JACKSON INC> CK 158571 E911 SERVICE FEES		63.36	
04/16/21	RC2021	042976		METTEL> CK 232613 E911 SERVICE FEES		17.82	
04/16/21	RC2021	042978		CITY OF PONTOTOC> CK 46053 DISPATCH REFUND	12,000.00		
04/16/21	RC2021	042979		TELEPAK NETWORKS> CK 94055 E911 SERVICE FEES		41.58	
04/21/21	RC2021	042981		TOWN OF SHERMAN> CK 26623 DISPATCH REFUND	1,000.00		
04/22/21	RC2021	042984		CONEXON LLC> CK 1011 E911 SERVICE FEES		26.00	
04/22/21	RC2021	042985		COMCAST IP PHONE LLC> CK 14460451 E911 SERVICE FEES		39.60	
04/22/21	RC2021	042986		IDT DOMESTIC TELECOM INC> CK 5203214 E911 SERVICE FEES		881.00	
04/22/21	RC2021	042987		SANGOMA US INC> CK 112593 E911 SERVICE FEES		3.96	
04/22/21	RC2021	042988		OFFICE MANAGEMENT SYSTEMS INC DBA> CK 100506 E911 SERVICE FEES		20.79	
04/23/21	RC2021	042993		LEVEL 3 COMMUNICATIONS LLC> CK 75869166 E 911 SERVICE FEES		15.84	
04/27/21	RC2021	042995		SPECTROTEL INC> CK 154531 E911 SERVICE FEES		7.92	
04/27/21	RC2021	042996		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2110008 E911 SERVICE FEES	2,336.06		
04/27/21	RC2021	042997		AT&T CORP> CK 2107068 E911 SERVICE FEES		829.62	
04/27/21	RC2021	042998		GRANITE TELECOMMUNICATIONS LLC> CK 14470531 E911 SERVICE FEES		57.42	
04/27/21	RC2021	042999		BANDWIDTH INC> CK 75906932 E911 SERVICE FEES		36.63	
04/27/21	RC2021	043000		COMPLIANCE SOLUTIONS INC> CK 15731 E911 SERVICE FEES		2.00	
04/27/21	RC2021	043004		COMPLIANCE SOLUTIONS INC> CK 24644 E911 SERVICE FEES		2.00	
04/27/21	RC2021	043005		COMPLIANCE SOLUTIONS INC> CK 4464 E911 SERVICE FEES		49.00	
04/27/21	RC2021	043006		COMPLIANCE SOLUTIONS INC> CK 2025 E911 SERVICE FEES		1.00	
04/27/21	RC2021	043007		COMPLIANCE SOLUTIONS INC> CK 104802 E911 SERVICE FEES		17.00	
04/27/21	RC2021	043008		COMPLIANCE SOLUTIONS INC> CK 56590 E911 SERVICE FEES		1.00	
04/27/21	RC2021	043009		COMPLIANCE SOLUTIONS INC> CK 2493 E911 SERVICE FEES		4.00	
04/27/21	RC2021	043010		SIMPLE VOIP LLC PLLC> CK 10665 E911 SERVICE FEES		1.00	
04/28/21	RC2021	043020		CONEXON LLC> CK 1026 E911 SERVICE FEES		18.00	
04/28/21	RC2021	043022		AVALARA CLIENT TRUST> CK 2227939 E911 SERVICE FEES		11.88	
04/28/21	RC2021	043023		VONAGE AMERICA> CK 2062252 E911 SERVICE FEES		4.95	
04/28/21	RC2021	043024		OOMA INC> CK 145196 E911 SERVICE FEES		19.00	
04/29/21	CD0097	138342		PAYROLL CLEARING > PAYMENT OF CLAIM 002816			19,619.63
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		41.85	
05/03/21	RC2021	043048		FRONTIER COMMUNICATIONS> CK 60011614 E911 SERVICE FEES	135.63		
05/03/21	CD0097	138488		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 002976			322.49
05/03/21	CD0097	138489		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 002977			1,187.00

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05/03/21	CD0097	138490		C SPIRE WIRELESS > PAYMENT OF CLAIM 002978			51.44
05/03/21	CD0097	138491		MYBESCO, LLC > PAYMENT OF CLAIM 002979			75.65
05/03/21	CD0097	138492		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002980			40.00
05/04/21	RC2021	043068		PONTOTOC CO GENERAL DEPOSITORY> CK 138382 DISPATCH FEE		15,000.00	
05/10/21	RC2021	043151		TOWN OF SHERMAN> CK 26663 DISPATCH REFUND		1,000.00	
05/10/21	RC2021	043152		TOWN OF ECRU> CK 1247 DISPATCH REFUND;GARBAG		600.00	
05/10/21	RC2021	043152		TOWN OF ECRU> CK 1247 DISPATCH REFUND;GARBAG		600.00	
05/13/21	CD0097	138645		PAYROLL CLEARING > PAYMENT OF CLAIM 003138			21,921.79
05/17/21	RC2021	043167		PONTOTOC ELECTRIC POWER ASSOC> CK 49770 DISPATCH REFUND		2,250.00	
05/19/21	RC2021	043178		FRONTIER COMMUNICATIONS> CK 60012272 E911 SERVICE FEES		134.64	
05/19/21	RC2021	043179		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26526 E911 SERVICE FEES		20,519.95	
05/19/21	RC2021	043180		TELEPAK NETWORKS> CK 94718 E911 SERVICE FEES		45.54	
05/20/21	RC2021	043181		CITY OF PONTOTOC> CK 46324 DISPATCH REFUND		12,000.00	
05/20/21	RC2021	043182		SANGOMA US INC> CK 112919 E911 SERVICE FEES		3.96	
05/20/21	RC2021	043183		OFFICE MGMT SYSTEMS INC> CK 100559 E911 SERVICE FEES		20.79	
05/21/21	RC2021	043185		TEC OF JACKSON INC> CK 158984 E911 SERVICE FEES		63.36	
05/24/21	RC2021	043188		LEVEL 3 COMMUNICATIONS LLC> CK 76021727 E911 SERVICE FEES		15.84	
05/26/21	RC2021	043194		COMPLIANCE SOLUTIONS> CK 105858 E911		17.00	
05/26/21	RC2021	043195		COMPLIANCE SOLUTIONS> CK 57310 E911 SERVICE FEES		1.00	
05/26/21	RC2021	043196		SIMPLE VOIP> CK 11025 E911 SERVICE FEES		1.00	
05/26/21	RC2021	043197		COMPLIANCE SOLUTIONS> CK 4588 E911 SERVICE FEES		27.00	
05/26/21	RC2021	043198		COMPLIANCE SOLUTIONS> CK 2216 E911 SERVICE FEES		1.00	
05/26/21	RC2021	043199		COMPLIANCE SOLUTIONS> CK 16543 E911 SERVICE FEES		2.00	
05/26/21	RC2021	043200		COMPLIANCE SERVICE FEES> CK 25581 E911 SERVICE FEES		2.00	
05/26/21	RC2021	043201		COMPLIANCE SOLUTIONS> CK 2516 E911 SERVICE FEES		4.00	
05/27/21	CD0097	138664		PAYROLL CLEARING > PAYMENT OF CLAIM 003172			24,799.21
05/27/21	RC2021	043204		VONAGE AMERICA> CK 2064757 E911 SERVICE FEES		4.95	
05/27/21	RC2021	043205		IDT DOMESTIC TELECOM INC> CK 5203578 E911 SERVICE FEE		882.00	
05/27/21	RC2021	043206		CONEXON LLC> CK 1034 E911 SERVICE FEES		24.00	
05/27/21	RC2021	043207		SOUTHERN TELECOMMUNICATIONS CO> CK 6526 E911 SERVICE FEES		32.00	
05/27/21	RC2021	043208		COMCAST IP PHONE LLC> CK 14503655 E911 SERVICE FEES		42.57	
05/27/21	RC2021	043209		AT&T CORP> CK 2121679 E911 SERVICE FEES		847.44	
05/27/21	RC2021	043210		BANDWIDTH INC> CK 76057281 E911 SERVICE FEES		39.60	
05/27/21	RC2021	043211		GRANITE TELECOMMUNICATIONS LLC> CK 14514100 E911 SERVICE FEES		57.42	
05/27/21	RC2021	043212		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2122206 E911 SERVICE FEES		2,304.62	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		40.73	
06/04/21	RC2021	043229		TOWN OF SHERMAN> CK 26694 JUNE 2021 DISPATCH FE		1,000.00	
06/04/21	RC2021	043230		TOWN OF ECRU> CK 1287 GARBAGE;DISPATCH REFUN		1,200.00	
06/07/21	CD0097	138837		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 003361			328.80
06/07/21	CD0097	138838		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 003362			1,187.00
06/07/21	CD0097	138839		C SPIRE WIRELESS > PAYMENT OF CLAIM 003363			51.48
06/07/21	CD0097	138840		MYBESCO, LLC > PAYMENT OF CLAIM 003364			399.00
06/07/21	CD0097	138841		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003365			35.50
06/07/21	CD0097	138842		PREMIERE PRINTING > PAYMENT OF CLAIM 003366			1,196.20
06/07/21	CD0097	138843		SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 003367			790.00
06/07/21	CD0097	138844		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003368			8.78
06/08/21	RC2021	043251		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138740 E911 DISPATCH FEE		15,000.00	
06/09/21	CD0097	138998		PUBLIC SAFETY ACADEMICS & CONS> PAYMENT OF CLAIM 003524			900.00
06/11/21	RC2021	043334		SPECTROTEL INC> CK 155992 E911 SERVICE FEES		7.92	
06/14/21	CD0097	139005		PAYROLL CLEARING > PAYMENT OF CLAIM 003531			22,036.06
06/14/21	RC2021	043343		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26610 E911 SERVICE FEES		19,992.30	

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06/15/21	RC2021	043350		CITY OF PONTOTOC> CK 46561 DISPATCH REFUND		12,000.00	
06/16/21	RC2021	043356		FRONTIER COMMUNICATIONS> CK 60012848 E911 SERVICE FEES		133.65	
06/17/21	RC2021	043368		SANGOMA US INC> CK 113319 E911 SERVICE FEES		3.96	
06/17/21	RC2021	043369		OFFICE MGMT SYSTEMS INC> CK 100617 E911 SERVICE FEES		20.79	
06/18/21	RC2021	043374		PONTOTOC ELECTRIC POWER ASSOC> CK 49981 E911 DISPATCH REFUND		2,250.00	
06/18/21	RC2021	043376		LEVEL 3 COMMUNICATIONS LLC> CK 76147733 E911 SERVICE FEES		15.84	
06/18/21	RC2021	043377		TEC OF JACKSON INC> CK 159318 E911 SERVICE FEES		63.36	
06/18/21	RC2021	043378		TELEPAK NETWORKS> CK 95282 E911 SERVICE FEES		44.55	
06/28/21	RC2021	043394		VONAGE AMERICA> CK 2066570 E911 SERVICE FEES		4.95	
06/28/21	RC2021	043396		COMPLIANCE SOLUTIONS INC> CK 106917 E911 SERVICE FEES		17.00	
06/28/21	RC2021	043397		COMPLIANCE SOLUTIONS INC> CK 26501 E911 SERVICE FEES		1.00	
06/28/21	RC2021	043398		COMPLIANCE SOLUTIONS INC> CK 4690 E911 SERVICE FEES		27.00	
06/28/21	RC2021	043399		SIMPLE VOIP LLC PLLC> CK 11338 E911 SERVICE FEES		1.00	
06/28/21	RC2021	043400		COMPLIANCE SOLUTIONS INC> CK 17334 E911 SERVICE FEES		2.00	
06/28/21	RC2021	043401		COMPLIANCE SOLUTIONS INC> CK 2366 E911 SERVICE FEES		1.00	
06/28/21	RC2021	043402		COMPLIANCE SOLUTIONS INC> CK 57906 E911 SERVICE FEES		1.00	
06/28/21	RC2021	043403		CONEXON LLC> CK 1246 E911 SERVICE FEES		24.00	
06/28/21	RC2021	043404		SPECTROTEL> CK 157329 E911 SERVICE FEES		7.92	
06/28/21	RC2021	043405		COMCAST IP PHONE LLC> CK 14539757 E911 SERVICE FEES		39.60	
06/28/21	RC2021	043406		GRANITE TELECOMMUNICATIONS LLC> CK 14537906 E911 SERVICE FEES		57.42	
06/28/21	RC2021	043407		BANDWIDTH INC> CK 76175872 E911 SERVICE FEES		40.59	
06/28/21	RC2021	043408		AT&T CORP> CK 2127614 E911 SERVICE FEES		879.12	
06/28/21	RC2021	043409		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2130162 E911 SERVICE FEES		2,246.01	
06/28/21	RC2021	043410		IDT DOMESTIC TELECOM INC> CK 5203775 E911 SERVICE FEES		894.00	
06/29/21	CD0097	139021		PAYROLL CLEARING > PAYMENT OF CLAIM 003562			22,632.35
06/29/21	RC2021	043412		OOMA INC> CK 148958 E911 SERVICE FEES		19.00	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		51.01	
07/06/21	CD0097	139170		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 003727			326.36
07/06/21	CD0097	139171		AT&T (ACCT M69-3406 001 059)> PAYMENT OF CLAIM 003728			1,187.00
07/06/21	CD0097	139172		C SPIRE WIRELESS > PAYMENT OF CLAIM 003729			51.56
07/06/21	CD0097	139173		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003730			1,198.25
07/06/21	CD0097	139174		MPEWCT > PAYMENT OF CLAIM 003731			437.97
07/06/21	CD0097	139175		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003732			89.50
07/06/21	CD0097	139176		CARTER, NICOLE > PAYMENT OF CLAIM 003733			40.88
07/06/21	CD0097	139177		WARREN, KRISTIN > PAYMENT OF CLAIM 003734			27.92
07/12/21	RC2021	043509		PONTOTOC CO GENERAL DEPOSITORY> CK 139069 E911 DISPATCH FEES		15,000.00	
07/12/21	RC2021	043522		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26695 E911 SERVICE FEES		20,121.59	
07/13/21	RC2021	043527		TOWN OF SHERMAN> CK 26750 DISPATCH REFUND		1,000.00	
07/14/21	CD0097	139493		PAYROLL CLEARING > PAYMENT OF CLAIM 004050			24,640.69
07/14/21	RC2021	043532		TOWN OF ECRU> CK 1323 E911 DISPATCH REFUND;G		600.00	
07/14/21	RC2021	043532		TOWN OF ECRU> CK 1323 E911 DISPATCH REFUND;G		600.00	
07/19/21	RC2021	043549		METTEL> CK 236733 E911 SERVICE FEES		15.84	
07/19/21	RC2021	043550		PONTOTOC ELECTRIC POWER ASSOC> CK 50175 DISPATCH REFUND		2,250.00	
07/19/21	RC2021	043552		TELEPAK NETWORKS> CK 95950 E911 SERVICE FEES		44.55	
07/21/21	RC2021	043558		FRONTIER COMMUNICATIONS> CK 60013782 E911 SERVICE FEES		135.63	
07/21/21	RC2021	043559		CITY OF PONTOTOC> CK 46846 DISPATCH REFUND		12,000.00	
07/23/21	RC2021	043567		TEC OF JACKSON INC> CK 159748 E911 SERVICE FEES		63.36	
07/23/21	RC2021	043569		HARBOR COMMUNICATIONS LLC> CK 100024 E911 SERVICE FEES		3.96	
07/26/21	RC2021	043575		LEVEL 3 COMMUNICATIONS LLC> CK 76283406 E911 SERVICE FEES		15.84	
07/26/21	RC2021	043577		COMPLIANCE SOLUTIONS INC> CK 58539 E911 SERVICE FEES		1.00	
07/26/21	RC2021	043578		COMPLIANCE SOLUTIONS INC> CK 27556 E911 SERVICE FEES		1.00	

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07/26/21	RC2021	043579		COMPLIANCE SOLUTIONS INC> CK 2516 E911 SERVICE FEES		1.00	
07/26/21	RC2021	043580		SIMPLE VOIP LLC PLLC> CK 11694 E911 SERVICE FEES		1.00	
07/26/21	RC2021	043581		COMPLIANCE SOLUTIONS INC> CK 108145 E911 SERVICE FEES		17.00	
07/26/21	RC2021	043582		COMPLIANCE SOLUTIONS INC> CK 4793 E911 SERVICE FEES		27.00	
07/26/21	RC2021	043583		COMPLIANCE SOLUTIONS INC> CK 18397 E911 SERVICE FEES		2.00	
07/26/21	RC2021	043584		AT&T CORP> CK 2135851 E911 SERVICE FEES		879.12	
07/26/21	RC2021	043585		OFFICE MANAGEMENT SYSTEMS INC> CK 100670 E911 SERVICE FEES		20.79	
07/26/21	RC2021	043586		SPECTROTEL INC> CK 158698 E911 SERVICE FEES		7.92	
07/26/21	RC2021	043587		IDT DOMESTIC TELECOM INC> CK 5203952 E911 SERVICE FEES		896.00	
07/26/21	RC2021	043588		SANOMA US INC> CK 113696 E911 SERVICE FEES		3.96	
07/28/21	RC2021	043589		CONEXON, LLC> CK 1253 E911 SERVICE FEES		22.00	
07/28/21	RC2021	043590		SOUTHERN TELECOMMUNICATIONS LLC> CK 6750 E911 SERVICE FEES		32.00	
07/28/21	RC2021	043591		AVALARA CLIENT TRUST> CK 2239486 E911 SERVICE FEES		17.82	
07/28/21	RC2021	043592		AVALARA CLIENT TRUST> CK 2240320 E911 SERVICE FEES		11.88	
07/28/21	RC2021	043593		VONAGE AMERICA> CK 2068053 E911 SERVICE FEES		4.95	
07/28/21	RC2021	043594		GRANITE TELECOMMUNICATIONS LLC> CK 14574794 E911 SERVICE FEES		57.42	
07/28/21	RC2021	043595		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2138882 E911 SERVICE FEES		2,218.59	
07/28/21	RC2021	043596		MITEL CLOUD SERVICES INC> CK 76309388 E911 SERVICE FEES		51.48	
07/28/21	RC2021	043597		BANDWIDTH INC> CK 76307630 E911 SERVICE FEES		42.57	
07/28/21	RC2021	043598		COMCAST IP PHONE LLC> CK 14572703 E911 SERVICE FEES		39.60	
07/29/21	CD0097	139517		PAYROLL CLEARING > PAYMENT OF CLAIM 004090			24,871.95
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		48.92	
08/02/21	CD0097	139660		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 004248			338.48
08/02/21	CD0097	139661		AT&T (ACCT M69-3406 001 059)> PAYMENT OF CLAIM 004249			1,187.00
08/02/21	CD0097	139662		C SPIRE WIRELESS > PAYMENT OF CLAIM 004250			43.79
08/02/21	CD0097	139663		PREMIERE PRINTING > PAYMENT OF CLAIM 004251			81.00
08/02/21	CD0097	139664		BAIN, ALLEN > PAYMENT OF CLAIM 004252			40.93
08/03/21	RC2021	043629		PONTOTOC CO GENERAL DEPOSITORY> CK 139560 E911 DISPATCH FEES	15,000.00		
08/03/21	CD0097	139830		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004420			175.00
08/09/21	RC2021	043632		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26781 E911 SERVICE FEES		20,282.22	
08/09/21	RC2021	043633		HARBOR COMMUNICATIONS LLC> CK 100077 E911 SERVICE FEES		3.96	
08/09/21	RC2021	043636		TOWN OF SHERMAN> CK 26797 DISPATCH REFUND		1,000.00	
08/09/21	RC2021	043637		TOWN OF ECRU> CK 1358 DISPATCH REFUND;GARBAG		600.00	
08/09/21	RC2021	043637		TOWN OF ECRU> CK 1358 DISPATCH REFUND;GARBAG		600.00	
08/12/21	CD0097	139840		PAYROLL CLEARING > PAYMENT OF CLAIM 004430			21,057.63
08/18/21	RC2021	043729		PONTOTOC CO ELECTRIC POWER ASSOC> CK 50379 DISPATCH REFUND		2,250.00	
08/20/21	RC2021	043732		FRONTIER COMMUNICATIONS> CK 60014543 E911 SERVICE FEES		133.65	
08/24/21	RC2021	043737		LEVEL 3 COMMUNICATIONS LLC> CK 76472193 E911 SERVICE FEES		15.84	
08/24/21	RC2021	043738		TEC OF JACKSON INC> CK 160100 E911 SERVICE FEES		63.36	
08/24/21	RC2021	043739		TELEPAK NETWORKS> CK 96703 E911 SERVICE FEES		39.60	
08/24/21	RC2021	043740		HARBOR COMMUNICATIONS LLC> CK 100120 E911 SERVICE FEES		3.96	
08/26/21	RC2021	043746		COMPLIANCE SOLUTIONS INC> CK 28501 E911 SERVICE FEES		1.00	
08/26/21	RC2021	043747		COMPLIANCE SOLUTIONS INC> CK 4907 E911 SERVICE FEES		27.00	
08/26/21	RC2021	043748		SIMPLE VOIP LLC PLLC> CK 12017 E911 SERVICE FEES		1.00	
08/26/21	RC2021	043749		COMPLIANCE SOLUTIONS INC> CK 2690 E911 SERVICE FEES		1.00	
08/26/21	RC2021	043750		COMPLIANCE SOLUTIONS INC> CK 59293 E911 SERVICE FEES		1.00	
08/26/21	RC2021	043751		COMPLIANCE SOLUTIONS INC> CK 109195 E911 SERVICE FEES		17.00	
08/30/21	CD0097	139938		PAYROLL CLEARING > PAYMENT OF CLAIM 004544			22,620.55
08/30/21	RC2021	043754		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2151143 E911 SERVICE FEES		2,247.12	
08/30/21	RC2021	043755		AT&T CORP> CK 2150274 E911 SERVICE FEES		430.65	
08/30/21	RC2021	043756		SANGOMA US INC> CK 114106 E911 SERVICE FEES		3.96	

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08/30/21	RC2021	043759		CONEXON LLC> CK 1272 E911 SERVICE FEES		28.00		
08/30/21	RC2021	043760		IDT DOMESTIC TELECOM INC> CK 5204350 E911 SERVICE FEES		868.00		
08/30/21	RC2021	043761		COMCAST IP PHONE LLC> CK 14618976 E911 SERVICE FEES		39.60		
08/30/21	RC2021	043762		GRANITE TELECOMMUNICATIONS LLC> CK 14617833 E911 SERVICE FEES		53.46		
08/30/21	RC2021	043763		BANDWIDTH INC> CK 76471577 E911 SERVICE FEES		44.55		
08/30/21	RC2021	043764		VONAGE AMERICA> CK 2070434 E911 SERVICE FEES		4.95		
08/30/21	RC2021	043765		SPECTROTEL INC> CK 792 E911 SERVICE FEES		7.92		
08/30/21	RC2021	043766		CITY OF PONTOTOC> CK 47105 DISPATCH REFUND	12,000.00			
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		58.89		
09/07/21	CD0097	140167		AT&T ACCT 662 489-3631 698> PAYMENT OF CLAIM 004788			329.54	
09/07/21	CD0097	140168		AT&T (ACCT M69-3406 001 059> PAYMENT OF CLAIM 004789			1,187.00	
09/07/21	CD0097	140169		C SPIRE WIRELESS > PAYMENT OF CLAIM 004790			47.35	
09/07/21	CD0097	140170		MYBESCO, LLC > PAYMENT OF CLAIM 004791			125.16	
09/07/21	CD0097	140171		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004792			70.00	
09/09/21	RC2021	043862		PONTOTOC CO GENERAL DEPOSITORY> CK 140067 DISPATCH SERVICES	15,000.00			
09/14/21	RC2021	043877		TOWN OF SHERMAN> CK 26840 E911 DISPATCH REFUND		1,000.00		
09/14/21	RC2021	043881		TOWN OF ECRU> CK 1398 DISPATCH REFUND/GARBAG		1,200.00		
09/14/21	RC2021	043882		MITEL CLOUD SERVICES INC> CK 76493198 E911 SERVICE FEES		11.88		
09/14/21	RC2021	043883		AVALARA CLIENT TRUST> CK 2244374 E911 SERVICE FEES		20.79		
09/15/21	CD0097	140338		PAYROLL CLEARING > PAYMENT OF CLAIM 004962			24,653.42	
09/17/21	RC2021	043903		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26864 E911 SERVICE FEES	20,272.29			
09/17/21	RC2021	043904		PONTOTOC ELECTRIC POWER ASSOC> CK 50590 E911 DISPATCH REFUND		2,250.00		
09/21/21	RC2021	043913		FRONTIER COMMUNICATIONS> CK 12969 E911 SERVICE FEES		129.69		
09/21/21	RC2021	043914		LEVEL 3 COMMUNICATIONS LLC> CK 76609490 E911 SERVICE FEES		15.84		
09/21/21	RC2021	043915		TELEPACK NETWORKS> CK 97542 E911 SERVICE FEES		44.55		
09/23/21	RC2021	043916		COMPLIANCE SOLUTIONS INC> CK 2843 E911 SERVICE FEES		1.00		
09/23/21	RC2021	043917		COMPLIANCE SOLUTIONS INC> CK 29448 E911 SERVICE FEES		1.00		
09/23/21	RC2021	043918		COMPLIANCE SOLUTIONS INC> CK 5016 E911 SERVICE FEES		27.00		
09/23/21	RC2021	043919		COMPLIANCE SOLUTIONS INC> CK 59882 E911 SERVICE FEES		1.00		
09/23/21	RC2021	043920		COMPLIANCE SOLUTIONS INC> CK 110236 E911 SERVICE FEES		17.00		
09/23/21	RC2021	043921		SIMPLE VOIP LLC PLLC> CK 12326 E911 SERVICE FEES		1.00		
09/27/21	RC2021	043930		HARBOR COMMUNICATIONS LLC> CK 100195 E911 SERVICE FEES		3.96		
09/27/21	RC2021	043931		TEC OF JACKSON INC> CK 160480 E911 SERVICE FEES		63.36		
09/29/21	CD0097	140351		PAYROLL CLEARING > PAYMENT OF CLAIM 004990			21,790.66	
09/29/21	RC2021	043932		CONEXON LLC> CK 1288 E911 SERVICE FEES		2.00		
09/29/21	RC2021	043933		SOUTHERN TELECOMMUNICATIONS CO LLC> CK 6995 E911 SERVICE FEES		32.00		
09/29/21	RC2021	043934		VONAGE AMERICA> CK 2072215 E911 SERVICE FEES		4.95		
09/29/21	RC2021	043935		AVALARA CLIENT TRUST> CK 2248166 E911 SERVICE FEES		20.79		
09/29/21	RC2021	043936		MITEL CLOUD SERVICES INC> CK 76646108 E911 SERVICE FEES		9.90		
09/29/21	RC2021	043937		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2158409 E911 SERVICE FEES		2,100.63		
09/29/21	RC2021	043938		BANDWIDTH INC> CK 76632353 E911 SERVICE FEES		50.49		
09/29/21	RC2021	043939		AT&T CORP> CK 2156710 E911 SERVICE FEES		429.66		
09/29/21	RC2021	043940		SPECTROTEL> CK 161458 E911 SERVICE FEES		7.92		
09/29/21	RC2021	043941		SANGOMA US INC> CK 114455 E911 SERVICE FEES		3.96		
09/29/21	RC2021	043942		COMCAST IP PHONE LLC> CK 14652188 E911 SERVICE FEES		43.56		
09/29/21	RC2021	043945		GRANITE TELECOMMUNICATIONS LLC> CK 14651321 E911 SERVICE FEES		49.50		
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		52.50		
					BALANCE >>>	134,962.40	694,818.67	620,372.14
TOTAL ASSETS					BALANCE >>>	134,962.40		

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097	000	190		FUND BALANCE			60,515.87
				BALANCE >>>	60,515.87CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	60,515.87CR	
+++++							
097	000	322		911 EMERGENCY SERVICE FEES			
10/02/20	RC2021	041758		VONAGE AMERICA> CK 2048539 E911 SERVICE FEES			4.95
10/02/20	RC2021	041759		IDT DOMESTIC TELECOM INC> CK 5201463 E911 SERVICE FEE			879.00
10/02/20	RC2021	041760		8X8 INC> CK 74845950 E911 SERVICE FEES			9.90
10/02/20	RC2021	041761		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2039001 E911 SERVICE FEES			1,776.75
10/02/20	RC2021	041762		OOMA INC> CK 134190 E911 SERVICE FEES			20.00
10/02/20	RC2021	041763		HUGHES NETWORKS SYSTEMS LLC> CK 124120 E911 SERVICE FEES			.99
10/02/20	RC2021	041764		FUSION CLOUD SERVICES LLC> CK 74851692 E911 SERVICE FEES			7.92
10/09/20	RC2021	041840		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 25933 E911 SERVICE FEES			18,318.60
10/16/20	RC2021	041866		FRONTIER COMMUNICATIONS> CK 60006083 E911 SERVICE FEES			144.54
10/16/20	RC2021	041867		SOUTHERN TELECOMMUNICATIONS COMPANY> CK 5645 E911 SERVICE FEES			32.00
10/16/20	RC2021	041870		METTEL> CK 228153 E911 SERVICE FEES			17.82
10/16/20	RC2021	041872		OFFICE MGMT SYSTEMS INC> CK 100192 E911 SERVICE FEES			20.79
10/16/20	RC2021	041873		GRANITE TELECOMMUNICATIONS LLC> CK 14192308 E911 SERVICE FEES			49.50
10/16/20	RC2021	041874		COMCAST IP PHONE LLC> CK 14189987 E911 SERVICE FEES			40.59
10/16/20	RC2021	041875		BANDWIDTH INC> CK 74814422 E911 SERVICE FEES			28.71
10/16/20	RC2021	041876		AT&T CORP> CK 2036364 E911 SERVICE FEES			726.66
10/16/20	RC2021	041877		LEVEL 3 COMMUNICATIONS LLC> CK 74930144 E911 SERVICE FEES			15.84
10/16/20	RC2021	041878		SPECTROTTEL INC> CK 144914 E911 SERVICE FEES			7.92
10/23/20	RC2021	041883		BANDWIDTH INC> CK 74929117 E911 SERVICE FEES			21.78
10/23/20	RC2021	041884		IDT DOMESTIC TELECOM INC> CK 5201676 E911 SERVICE FEES			873.00
10/23/20	RC2021	041885		COMCAST IP PHONE LLC> CK 14225619 E911 SERVICE FEES			39.60
10/23/20	RC2021	041886		HUGHES NETWORKS SYSTEMS LLC> CK 124812 E911 SERVICE FEES			.99
10/23/20	RC2021	041887		COMPLIANCE SOLUTIONS> CK 98194 E911 SERVICE FEES			17.00
10/23/20	RC2021	041888		COMPLIANCE SOLUTIONS INC> CK 10393 E911 SERVICE FEES			2.00
10/23/20	RC2021	041889		COMPLIANCE SOLUTIONS INC> CK 1529 E911 SERVICE FEES			1.00
10/23/20	RC2021	041890		COMPLIANCE SOLUTIONS INC> CK 52917 E911 SERVICE FEES			1.00
10/23/20	RC2021	041891		SIMPLE VOIP LLC PLLC> CK 8491 E911 SERVICE FEES			1.00
10/23/20	RC2021	041892		TELEPAK NETWORKS> CK 90752 E911 SERVICE FEES			41.58
10/27/20	RC2021	041903		COMPLIANCE SOLUTIONS INC> CK 3791 E911 SERVICE FEES			44.00
10/27/20	RC2021	041904		COMPLIANCE SOLUTIONS INC> CK 2363 E911 SERVICE FEES			4.00
10/27/20	RC2021	041909		AT&T CORP> CK 2045278 E911 SERVICE FEES			675.18
10/27/20	RC2021	041910		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2048159 E911 SERVICE FEES			2,544.47
10/27/20	RC2021	041911		OOMA INC> CK 135477 E911 SERVICE FEES			18.00
10/27/20	RC2021	041912		GRANITE TELECOMMUNICATIONS LLC> CK 14245394 E911 SERVICE FEES			49.50
10/27/20	RC2021	041913		SPECTROTTEL INC> CK			7.92
10/27/20	RC2021	041914		AVALARA INC> CK 2201295 E911 SERVICE FEES			17.82
10/27/20	RC2021	041915		VONAGE AMERICA> CK 2050871 E911 SERVICE FEES			4.95
10/27/20	RC2021	041916		VONAGE BUSINESS SOLUTIONS INC> CK 2049961 E911 SERVICE FEES			1.98
10/27/20	RC2021	041917		OFFICE MANAGEMENT SYSTEMS INC> CK 100234 E911 SERVICE FEES			20.79
11/02/20	RC2021	041939		TEC OF JACKSON INC> CK 156397 911 SERVICE FEES			80.19
11/10/20	RC2021	041964		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26015 E911 SERVICE FEES			20,524.53
11/18/20	RC2021	042059		TELEPAK NETWORKS> CK 91298 E911 SERVICE FEES			41.58
11/20/20	RC2021	042060		FRONTIER COMMUNICATIONS> CK 60006900 E911 SERVICE FEES			143.55

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11/20/20	RC2021	042062		TEC OF JACKSON> CK 156713 E911 SERVICE FEES			74.25
11/24/20	RC2021	042073		HUGHES NETWORKS SYSTEMS LLC> CK 125537 E911 SERVICE FEES			.99
11/25/20	RC2021	042075		COMPLIANCE SOLUTIONS INC> CK 3915 SERVICE FEES			49.00
11/25/20	RC2021	042076		COMPLIANCE SOLUTIONS INC> CK 1411 SERVICE FEES			1.00
11/25/20	RC2021	042077		COMPLIANCE SOLUTIONS INC> CK 99201 SERVICE FEES			6.00
11/25/20	RC2021	042078		COMPLIANCE SOLUTIONS INC> CK 11172 SERVICE FEES			2.00
11/25/20	RC2021	042079		COMPLIANCE SOLUTIONS INC> CK 2389 SERVICE FEES			4.00
11/25/20	RC2021	042080		SIMPLE VOIP LLC PLLC> CK 8826 SERVICE FEES			1.00
11/25/20	RC2021	042081		COMPLIANCE SOLUTIONS INC> CK 53572 SERVICE FEES			1.00
12/07/20	RC2021	042172		CK 26465 TOWN OF SHERMAN GENERAL ACCT> DISPATCH FEES PAID			1,000.00
12/07/20	RC2021	042173		CK 75086254 LEVEL 3 COMMUNICATIONS LLC> E911 COMMUNICATIONS SERVICES			15.84
12/08/20	RC2021	042188		CK 005848 SOUTHER TELECOM CO LLC> E911 SERVICES PAYMENT			32.00
12/08/20	RC2021	042189		CK 0005202007 IDT DOMESTIC TELECOM INC. > E911 DEPT SERVICES PAYMENT			877.00
12/08/20	RC2021	042190		CK 2052765 VONAGE AMERICA> E911 DEPT SERVICES PAYMENT			4.95
12/08/20	RC2021	042191		CK 14271006 GRANITE TELECOM LLC> E911 DEPT SERVICES PAYMENT			53.46
12/08/20	RC2021	042192		CK 147763 SPECTROTEL, INC.> E911 DEPT SERVICES PAYMENT			7.92
12/08/20	RC2021	042193		CK 2057536 AT&T CORP> E911 DEPT SERVICES PAYMENT			675.18
12/08/20	RC2021	042194		CK 75109700 BANDWIDTH, INC.> E911 DEPT SERVICES PAYMENT			29.70
12/08/20	RC2021	042195		CK 75126242 FUSION CLOUD SERVICES, LLC> E911 DEPT SERVICES CHARGES			7.92
12/08/20	RC2021	042196		CK 2060569 BILLSOUTH TELECOM LLC> E911 DEPT SERVICES PAYMENT			2,501.28
12/08/20	RC2021	042197		CK 100273 OFFICE MANAGEMENT SYSTEMS> E911 DEPT SERVICES PAYMENT			20.79
12/08/20	RC2021	042198		CK 137501 OOMA, INC.> E911 DEPT SERVICES PAYMENT			18.00
12/08/20	RC2021	042199		CK 14269430 COMCAST IP PHONE, INC.> E911 DEPT SERVICES PAYMENT			41.58
12/15/20	RC2021	042223		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26101 E911 SERVICE FEES			19,692.68
12/16/20	RC2021	042228		FRONTIER COMMUNICATIONS> CK 60007545 E911 SERVICE FEES			140.58
12/16/20	RC2021	042229		TELEPAK NETWORKS> CK 91796 E911 SERVICE FEES			41.58
12/28/20	RC2021	042260		TEC OF JACKSON, INC.> CK 157133 911 SERVICE FEES			77.22
12/28/20	RC2021	042261		LEVEL 3 COMMUNICATIONS LLC> CK 75211128 E911 COMMUNICATION			15.84
01/06/21	RC2021	042273		AT&T CORP ACCT 1349224710> CK 2068316 E911 SERVICE FEES			714.78
01/06/21	RC2021	042274		BILLSOUTH TELECOMMUNICATIONS LLC> CK 2068964 E911 SERVICE FEES			2,393.75
01/06/21	RC2021	042275		GRANITE TELECOMMUNICATIONS LLC> CK 14316152 E911 SERVICE FEES			57.42
01/06/21	RC2021	042276		HUGHES NETWORK SYSTEMS LLC> CK 126218			.99
01/06/21	RC2021	042277		IDT DOMESTIC TELECOM INC.> CK 5202223 E911 SERVICE FEES			872.00
01/06/21	RC2021	042278		OOMA, INC. FIRST CITIZENS BANK ACCT> CK 138741 E911 SERVICE FEES			19.00
01/06/21	RC2021	042285		SPECTROTEL, INC. FIRST CITIZENS BANK ACC> CK 149051 E911 SERVICE FEES			7.92
01/06/21	RC2021	042287		VONAGE AMERICA JP MORGAN ACCT> CK 2054397 E911 SERVICE FEES			4.95
01/12/21	RC2021	042368		COMPLIANCE SOLUTIONS INC> CK 4022 E911 SERVICE FEES			48.00
01/12/21	RC2021	042369		COMPLIANCE SOLUTIONS INC> CK 11969 E911 SERVICE FEES			2.00
01/12/21	RC2021	042370		COMPLIANCE SOLUTIONS INC> CK 54101 E911 SERVICE FEES			1.00
01/12/21	RC2021	042371		COMPLIANCE SOLUTIONS INC> CK 100191 E911 SERVICE FEES			14.00
01/12/21	RC2021	042372		COMPLIANCE SOLUTIONS INC> CK 1530 E911 SERVICE FEES			1.00
01/12/21	RC2021	042373		COMPLIANCE SOLUTIONS INC> CK 2409 E911 SERVICE FEES			4.00
01/12/21	RC2021	042374		SIMPLE VOIP LLC PLLC> CK 9164 E911 SERVICE FEES			1.00
01/13/21	RC2021	042380		OFFICE MANAGEMENT SYSTEMS INC> CK 100312 E911 SERVICE FEES			44.55
01/13/21	RC2021	042381		SOUTHERN TELECOMMUNICATIONS CO> CK 6038 E911 SERVICE FEES			32.00
01/13/21	RC2021	042382		BANDWIDTH INC> CK 75228595 E911 SERVICE FEES			28.71
01/13/21	RC2021	042383		COMCAST IP PHONE LLC> CK 14304096 E911 SERVICE FEES			40.59
01/21/21	RC2021	042398		METTEL> CK 229784 E911 SERVICE FEES			17.82
01/21/21	RC2021	042402		FRONTIER COMMUNICATIONS> CK 60008540 E911 SERVICE FEES			134.64
01/21/21	RC2021	042412		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26184 E911 SERVICE FEES			19,449.91
01/21/21	RC2021	042413		TEC OF JACKSON INC> CK 157382 E911 SERVICE FEES			61.38

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01/25/21	RC2021	042418		COMPLIANCE SOLUTIONS INC> CK 2429 E911 SERVICE FEES			4.00
01/25/21	RC2021	042421		SANGOMA US INC> CK 111459 E911 SERVICE FEES			77.94
01/25/21	RC2021	042422		HUGHES NETWORKS SYSTEMS LLC> CK 126919 E911 SERVICE FEES			.99
01/25/21	RC2021	042423		SPECTROTEL INC> CK 150338 E911 SERVICE FEES			7.92
01/25/21	RC2021	042424		GRANITE TELECOMMUNICATIONS LLC> CK 14340488 E911 SERVICE FEES			57.42
01/25/21	RC2021	042425		BANDWIDTH INC> CK 75364457 E911 SERVICE FEES			28.71
01/25/21	RC2021	042426		COMCAST IP PHONE LLC> CK 14338437 E911 SERVICE FEES			41.58
01/25/21	RC2021	042427		IDT DOMESTIC TELECOM INC> CK 5202453 E911 SERVICE FEE			889.00
01/25/21	RC2021	042428		COMPLIANCE SOLUTIONS INC> CK 4130 E911 SERVICE FEES			49.00
01/25/21	RC2021	042429		COMPLIANCE SOLUTIONS INC> CK 21695 E911 SERVICE FEES			2.00
01/25/21	RC2021	042430		COMPLIANCE SOLUTIONS INC> CK 1655 E911 SERVICE FEES			1.00
01/25/21	RC2021	042431		SIMPLE VOIP LLC PLLC> CK 9544 E911 SERVICE FEES			1.00
01/25/21	RC2021	042432		COMPLIANCE SOLUTIONS INC> CK 13046 E911 SERVICE FEES			2.00
01/25/21	RC2021	042433		COMPLIANCE SOLUTIONS INC> CK 54706 E911 SERVICE FEES			1.00
01/28/21	RC2021	042434		AVALARA INC> CK 2216019 E911 SERVICE FEES			17.82
01/28/21	RC2021	042436		OOMA INC> CK 140017 E911 SERVICE FEES			19.00
01/29/21	RC2021	042446		TELEPAK NETWORKS> CK 92516 E911 SERVICE FEES			41.58
01/29/21	RC2021	042447		LEVEL 3 COMMUNICATIONS LLC> CK 75397860 E911 SERVICE FEES			15.84
01/29/21	RC2021	042448		VONAGE AMERICA> CK 2056738 E911 SERVICE FEES			4.95
01/29/21	RC2021	042449		OFFICE MANAGEMENT SYSTEMS INC> CK 100357 E911 SERVICE FEES			27.72
01/29/21	RC2021	042450		AT&T CORP> CK 2075103 E911 SERVICE FEES			678.15
01/29/21	RC2021	042451		COMPLIANCE SOLUTIONS INC> CK 101424 E911 SERVICE FEES			28.00
02/11/21	RC2021	042548		CONEXON LLC> CK 1001 911 SERVICE FEES			29.00
02/11/21	RC2021	042549		BELLSOUTH TELECOMMUNICATONS LLC> CK 2078722 E911 SERVICE FEES			2,430.45
02/11/21	RC2021	042552		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26268 E911 SERVICE FEES			19,601.98
02/22/21	RC2021	042568		FRONTIER COMMUNICATIONS> CK 60009760 E911 SERVICE FEES			136.62
02/24/21	RC2021	042593		POINT BROADBAND LLC> CK 2960 E911 SERVICE FEES			44.69
02/24/21	RC2021	042599		SPECTROTEL INC> CK 151923 E911 SERVICE FEE			7.92
02/26/21	RC2021	042605		LEVEL 3 COMMUNICATIONS LLC> CK 75551148 E911 SERVICE FEES			15.84
02/26/21	RC2021	042606		TEC OF JACKSON> CK 157846 E911 SERVICE FEES			69.30
03/01/21	RC2021	042618		TELEPAK NETWORKS> CK 93086 E911 SERVICE FEES			41.58
03/01/21	RC2021	042619		OFFICE MANAGEMENT SYSTEMS INC> CK 100407 E911 SERVICE FEES			20.79
03/01/21	RC2021	042620		SANGOMA US INC> CK 111853 E911 SERVICE FEES			3.96
03/01/21	RC2021	042621		IDT DOMESTIC TELECOM INC> CK 5202786 E911 SERVICE FEES			887.00
03/01/21	RC2021	042622		OOMA INC> CK 142473 E911 SERVICE FEES			19.00
03/02/21	RC2021	042623		COMCAST IP PHONE LLC> CK 14390993 E911 SERVICE FEES			40.59
03/02/21	RC2021	042624		GRANITE TELECOMMUNICATIONS LLC> CK 14391714 E911 SERVICE FEES			57.42
03/02/21	RC2021	042625		BANDWIDTH INC> CK 75565673 E911 SERVICE FEES			35.64
03/02/21	RC2021	042626		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2093086 E911 SERVICE FEES			2,368.50
03/02/21	RC2021	042627		AT&T CORP> CK 2092513 E911 SERVICE FEES			786.06
03/15/21	RC2021	042738		COMPLIANCE SOLUTIONS INC> CK 22640 E911 SERVICE FEES			1.00
03/15/21	RC2021	042740		COMPLIANCE SOLUTIONS INC> CK 13848 E911 SERVICE FEES			2.00
03/15/21	RC2021	042741		COMPLIANCE SOLUTIONS INC> CK 4254 E911 SERVICE FEES			49.00
03/15/21	RC2021	042742		COMPLIANCE SOLUTIONS INC> CK 55413 E911 SERVICE FEES			1.00
03/15/21	RC2021	042743		COMPLIANCE SOLUTIONS INC> CK 2453 E911 SERVICE FEES			4.00
03/15/21	RC2021	042744		SIMPLE VOIP LLC PLLC> CK 9912 E911 SERVICE FEES			1.00
03/15/21	RC2021	042745		COMPLIANCE SOLUTIONS INC> CK 102486 E911 SERVICE FEES			20.00
03/15/21	RC2021	042749		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26352 E911 SERVICE FEES			19,576.78
03/15/21	RC2021	042753		FRONTIER COMMUNICATIONS> CK 60010640 E911 SERVICE FEES			134.64
03/15/21	RC2021	042754		VONAGE AMERICA> CK 2059015 E911 SERVICE FEES			4.95
03/15/21	RC2021	042755		OFFICE MANAGEMENT SYSTEMS INC> CK 100458 E911 SERVICE FEES			20.79

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03/15/21	RC2021	042756		SANGOMA US INC> CK 112221 E911 SERVICE FEES			3.96
03/15/21	RC2021	332739		COMPLIANCE SOLUTIONS INC> CK 1820 E911 SERVICE FEES			1.00
03/19/21	RC2021	042774		TELEPAK NETWORKS> CK 93517 E911 SERVICE FEES			41.58
03/23/21	RC2021	042786		LEVEL 3 COMMUNICATIONS LLC> CK 75681745 E911 SERVICE FEES			15.84
03/25/21	RC2021	042794		COMPLIANCE SOLUTIONS INC> CK 55971 E911 SERVICE FEES			1.00
03/25/21	RC2021	042795		COMPLIANCE SOLUTIONS INC> CK 1914 E911 SERVICE FEES			1.00
03/25/21	RC2021	042796		COMPLIANCE SOLUTIONS INC> CK 2475 E911 SERVICE FEES			4.00
03/25/21	RC2021	042797		COMPLIANCE SOLUTIONS INC> CK 4364 E911 SERVICE FEES			49.00
03/25/21	RC2021	042798		COMPLIANCE SOLUTIONS INC> CK 103553 E911 SERVICE FEES			17.00
03/25/21	RC2021	042799		COMPLIANCE SOLUTIONS INC> CK 23575 E911 SERVICE FEES			2.00
03/25/21	RC2021	042800		COMPLIANCE SOLUTIONS INC> CK 14638 E911 SERVICE FEES			2.00
03/25/21	RC2021	042801		SIMPLE VOIP LLC PLLC> CK 10264 E911 SERVICE FEES			1.00
03/30/21	RC2021	042802		CONEXON LLC> CK 1005 E911 FEES			20.00
03/30/21	RC2021	042803		SOUTHERN TELECOMMUNICATIONS COMPANY> CK 6294 E911 SERVICE FEES			32.00
03/30/21	RC2021	042804		VONAGE AMERICA> CK 2060698 E911 SERVICE FEES			4.95
03/30/21	RC2021	042805		AT&T CORP> CK 2098709 E911 SERVICE FEES			853.38
03/30/21	RC2021	042806		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2101306 E911 SERVICE FEES			2,339.37
03/30/21	RC2021	042808		IDT DOMESTIC TELECOM INC> CK 5203000 E911 SERVICE FEES			895.00
03/30/21	RC2021	042809		COMCAST IP PHONE LLC> CK 14425495 E911 SERVICE FEES			39.60
03/30/21	RC2021	042810		BANDWIDTH INC> CK 75701290 E911 SERVICE FEES			36.63
03/30/21	RC2021	042811		OOMA INC> CK 143817 E911 SERVICE FEES			20.00
03/30/21	RC2021	042812		SPECTROTEL INC> CK 153268 E911 SERVICE FEES			7.92
03/30/21	RC2021	042813		GRANITE TELECOMMUNICATIONS LLC> CK 14436560 E911 SERVICE FEES			57.42
04/05/21	RC2021	042837		TEC OF JACKSON INC> CK 158336 E911 SERVICE FEES			57.42
04/09/21	RC2021	042954		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26440 E911 SERVICE FEES			19,197.23
04/16/21	RC2021	042975		TEC OF JACKSON INC> CK 158571 E911 SERVICE FEES			63.36
04/16/21	RC2021	042976		METTEL> CK 232613 E911 SERVICE FEES			17.82
04/16/21	RC2021	042979		TELEPAK NETWORKS> CK 94055 E911 SERVICE FEES			41.58
04/22/21	RC2021	042984		CONEXON LLC> CK 1011 E911 SERVICE FEES			26.00
04/22/21	RC2021	042985		COMCAST IP PHONE LLC> CK 14460451 E911 SERVICE FEES			39.60
04/22/21	RC2021	042986		IDT DOMESTIC TELECOM INC> CK 5203214 E911 SERVICE FEES			881.00
04/22/21	RC2021	042987		SANGOMA US INC> CK 112593 E911 SERVICE FEES			3.96
04/22/21	RC2021	042988		OFFICE MANAGEMENT SYSTEMS INC DBA> CK 100506 E911 SERVICE FEES			20.79
04/23/21	RC2021	042993		LEVEL 3 COMMUNICATIONS LLC> CK 75869166 E 911 SERVICE FEES			15.84
04/27/21	RC2021	042995		SPECTROTEL INC> CK 154531 E911 SERVICE FEES			7.92
04/27/21	RC2021	042996		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2110008 E911 SERVICE FEES			2,336.06
04/27/21	RC2021	042997		AT&T CORP> CK 2107068 E911 SERVICE FEES			829.62
04/27/21	RC2021	042998		GRANITE TELECOMMUNICATIONS LLC> CK 14470531 E911 SERVICE FEES			57.42
04/27/21	RC2021	042999		BANDWIDTH INC> CK 75906932 E911 SERVICE FEES			36.63
04/27/21	RC2021	043000		COMPLIANCE SOLUTIONS INC> CK 15731 E911 SERVICE FEES			2.00
04/27/21	RC2021	043004		COMPLIANCE SOLUTIONS INC> CK 24644 E911 SERVICE FEES			2.00
04/27/21	RC2021	043005		COMPLIANCE SOLUTIONS INC> CK 4464 E911 SERVICE FEES			49.00
04/27/21	RC2021	043006		COMPLIANCE SOLUTIONS INC> CK 2025 E911 SERVICE FEES			1.00
04/27/21	RC2021	043007		COMPLIANCE SOLUTIONS INC> CK 104802 E911 SERVICE FEES			17.00
04/27/21	RC2021	043008		COMPLIANCE SOLUTIONS INC> CK 56590 E911 SERVICE FEES			1.00
04/27/21	RC2021	043009		COMPLIANCE SOLUTIONS INC> CK 2493 E911 SERVICE FEES			4.00
04/27/21	RC2021	043010		SIMPLE VOIP LLC PLLC> CK 10665 E911 SERVICE FEES			1.00
04/28/21	RC2021	043020		CONEXON LLC> CK 1026 E911 SERVICE FEES			18.00
04/28/21	RC2021	043022		AVALARA CLIENT TRUST> CK 2227939 E911 SERVICE FEES			11.88
04/28/21	RC2021	043023		VONAGE AMERICA> CK 2062252 E911 SERVICE FEES			4.95
04/28/21	RC2021	043024		OOMA INC> CK 145196 E911 SERVICE FEES			19.00

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05/03/21	RC2021	043048		FRONTIER COMMUNICATIONS> CK 60011614 E911 SERVICE FEES			135.63
05/19/21	RC2021	043178		FRONTIER COMMUNICATIONS> CK 60012272 E911 SERVICE FEES			134.64
05/19/21	RC2021	043179		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26526 E911 SERVICE FEES			20,519.95
05/19/21	RC2021	043180		TELEPAK NETWORKS> CK 94718 E911 SERVICE FEES			45.54
05/20/21	RC2021	043182		SANGOMA US INC> CK 112919 E911 SERVICE FEES			3.96
05/20/21	RC2021	043183		OFFICE MGMT SYSTEMS INC> CK 100559 E911 SERVICE FEES			20.79
05/21/21	RC2021	043185		TEC OF JACKSON INC> CK 158984 E911 SERVICE FEES			63.36
05/24/21	RC2021	043188		LEVEL 3 COMMUNICATIONS LLC> CK 76021727 E911 SERVICE FEES			15.84
05/26/21	RC2021	043194		COMPLIANCE SOLUTIONS> CK 105858 E911			17.00
05/26/21	RC2021	043195		COMPLIANCE SOLUTIONS> CK 57310 E911 SERVICE FEES			1.00
05/26/21	RC2021	043196		SIMPLE VOIP> CK 11025 E911 SERVICE FEES			1.00
05/26/21	RC2021	043197		COMPLIANCE SOLUTIONS> CK 4588 E911 SERVICE FEES			27.00
05/26/21	RC2021	043198		COMPLIANCE SOLUTIONS> CK 2216 E911 SERVICE FEES			1.00
05/26/21	RC2021	043199		COMPLIANCE SOLUTIONS> CK 16543 E911 SERVICE FEES			2.00
05/26/21	RC2021	043200		COMPLIANCE SERVICE FEES> CK 25581 E911 SERVICE FEES			2.00
05/26/21	RC2021	043201		COMPLIANCE SOLUTIONS> CK 2516 E911 SERVICE FEES			4.00
05/27/21	RC2021	043204		VONAGE AMERICA> CK 2064757 E911 SERVICE FEES			4.95
05/27/21	RC2021	043205		IDT DOMESTIC TELECOM INC> CK 5203578 E911 SERVICE FEE			882.00
05/27/21	RC2021	043206		CONEXON LLC> CK 1034 E911 SERVICE FEES			24.00
05/27/21	RC2021	043207		SOUTHERN TELECOMMUNICATIONS CO> CK 6526 E911 SERVICE FEES			32.00
05/27/21	RC2021	043208		COMCAST IP PHONE LLC> CK 14503655 E911 SERVICE FEES			42.57
05/27/21	RC2021	043209		AT&T CORP> CK 2121679 E911 SERVICE FEES			847.44
05/27/21	RC2021	043210		BANDWIDTH INC> CK 76057281 E911 SERVICE FEES			39.60
05/27/21	RC2021	043211		GRANITE TELECOMMUNICATIONS LLC> CK 14514100 E911 SERVICE FEES			57.42
05/27/21	RC2021	043212		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2122206 E911 SERVICE FEES			2,304.62
06/11/21	RC2021	043334		SPECTROTTEL INC> CK 155992 E911 SERVICE FEES			7.92
06/14/21	RC2021	043343		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26610 E911 SERVICE FEES			19,992.30
06/16/21	RC2021	043356		FRONTIER COMMUNICATIONS> CK 60012848 E911 SERVICE FEES			133.65
06/17/21	RC2021	043368		SANGOMA US INC> CK 113319 E911 SERVICE FEES			3.96
06/17/21	RC2021	043369		OFFICE MGMT SYSTEMS INC> CK 100617 E911 SERVICE FEES			20.79
06/18/21	RC2021	043376		LEVEL 3 COMMUNICATIONS LLC> CK 76147733 E911 SERVICE FEES			15.84
06/18/21	RC2021	043377		TEC OF JACKSON INC> CK 159318 E911 SERVICE FEES			63.36
06/18/21	RC2021	043378		TELEPAK NETWORKS> CK 95282 E911 SERVICE FEES			44.55
06/28/21	RC2021	043394		VONAGE AMERICA> CK 2066570 E911 SERVICE FEES			4.95
06/28/21	RC2021	043396		COMPLIANCE SOLUTIONS INC> CK 106917 E911 SERVICE FEES			17.00
06/28/21	RC2021	043397		COMPLIANCE SOLUTIONS INC> CK 26501 E911 SERVICE FEES			1.00
06/28/21	RC2021	043398		COMPLIANCE SOLUTIONS INC> CK 4690 E911 SERVICE FEES			27.00
06/28/21	RC2021	043399		SIMPLE VOIP LLC PLLC> CK 11338 E911 SERVICE FEES			1.00
06/28/21	RC2021	043400		COMPLIANCE SOLUTIONS INC> CK 17334 E911 SERVICE FEES			2.00
06/28/21	RC2021	043401		COMPLIANCE SOLUTIONS INC> CK 2366 E911 SERVICE FEES			1.00
06/28/21	RC2021	043402		COMPLIANCE SOLUTIONS INC> CK 57906 E911 SERVICE FEES			1.00
06/28/21	RC2021	043403		CONEXON LLC> CK 1246 E911 SERVICE FEES			24.00
06/28/21	RC2021	043404		SPECTROTTEL> CK 157329 E911 SERVICE FEES			7.92
06/28/21	RC2021	043405		COMCAST IP PHONE LLC> CK 14539757 E911 SERVICE FEES			39.60
06/28/21	RC2021	043406		GRANITE TELECOMMUNICATIONS LLC> CK 14537906 E911 SERVICE FEES			57.42
06/28/21	RC2021	043407		BANDWIDTH INC> CK 76175872 E911 SERVICE FEES			40.59
06/28/21	RC2021	043408		AT&T CORP> CK 2127614 E911 SERVICE FEES			879.12
06/28/21	RC2021	043409		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2130162 E911 SERVICE FEES			2,246.01
06/28/21	RC2021	043410		IDT DOMESTIC TELECOM INC> CK 5203775 E911 SERVICE FEES			894.00
06/29/21	RC2021	043412		OOMA INC> CK 148958 E911 SERVICE FEES			19.00
07/12/21	RC2021	043522		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26695 E911 SERVICE FEES			20,121.59

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07/19/21	RC2021	043549		METTEL> CK 236733 E911 SERVICE FEES			15.84
07/19/21	RC2021	043552		TELEPAK NETWORKS> CK 95950 E911 SERVICE FEES			44.55
07/21/21	RC2021	043558		FRONTIER COMMUNICATIONS> CK 60013782 E911 SERVICE FEES			135.63
07/23/21	RC2021	043567		TEC OF JACKSON INC> CK 159748 E911 SERVICE FEES			63.36
07/23/21	RC2021	043569		HARBOR COMMUNICATIONS LLC> CK 100024 E911 SERVICE FEES			3.96
07/26/21	RC2021	043575		LEVEL 3 COMMUNICATIONS LLC> CK 76283406 E911 SERVICE FEES			15.84
07/26/21	RC2021	043577		COMPLIANCE SOLUTIONS INC> CK 58539 E911 SERVICE FEES			1.00
07/26/21	RC2021	043578		COMPLIANCE SOLUTIONS INC> CK 27556 E911 SERVICE FEES			1.00
07/26/21	RC2021	043579		COMPLIANCE SOLUTIONS INC> CK 2516 E911 SERVICE FEES			1.00
07/26/21	RC2021	043580		SIMPLE VOIP LLC PLLC> CK 11694 E911 SERVICE FEES			1.00
07/26/21	RC2021	043581		COMPLIANCE SOLUTIONS INC> CK 108145 E911 SERVICE FEES			17.00
07/26/21	RC2021	043582		COMPLIANCE SOLUTIONS INC> CK 4793 E911 SERVICE FEES			27.00
07/26/21	RC2021	043583		COMPLIANCE SOLUTIONS INC> CK 18397 E911 SERVICE FEES			2.00
07/26/21	RC2021	043584		AT&T CORP> CK 2135851 E911 SERVICE FEES			879.12
07/26/21	RC2021	043585		OFFICE MANAGEMENT SYSTEMS INC> CK 100670 E911 SERVICE FEES			20.79
07/26/21	RC2021	043586		SPECTROTTEL INC> CK 158698 E911 SERVICE FEES			7.92
07/26/21	RC2021	043587		IDT DOMESTIC TELECOM INC> CK 5203952 E911 SERVICE FEES			896.00
07/26/21	RC2021	043588		SANOMA US INC> CK 113696 E911 SERVICE FEES			3.96
07/28/21	RC2021	043589		CONEXON, LLC> CK 1253 E911 SERVICE FEES			22.00
07/28/21	RC2021	043590		SOUTHERN TELECOMMUNICATIONS LLC> CK 6750 E911 SERVICE FEES			32.00
07/28/21	RC2021	043591		AVALARA CLIENT TRUST> CK 2239486 E911 SERVICE FEES			17.82
07/28/21	RC2021	043592		AVALARA CLIENT TRUST> CK 2240320 E911 SERVICE FEES			11.88
07/28/21	RC2021	043593		VONAGE AMERICA> CK 2068053 E911 SERVICE FEES			4.95
07/28/21	RC2021	043594		GRANITE TELECOMMUNICATIONS LLC> CK 14574794 E911 SERVICE FEES			57.42
07/28/21	RC2021	043595		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2138882 E911 SERVICE FEES			2,218.59
07/28/21	RC2021	043596		MITEL CLOUD SERVICES INC> CK 76309388 E911 SERVICE FEES			51.48
07/28/21	RC2021	043597		BANDWIDTH INC> CK 76307630 E911 SERVICE FEES			42.57
07/28/21	RC2021	043598		COMCAST IP PHONE LLC> CK 14572703 E911 SERVICE FEES			39.60
08/09/21	RC2021	043632		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26781 E911 SERVICE FEES			20,282.22
08/09/21	RC2021	043633		HARBOR COMMUNICATIONS LLC> CK 100077 E911 SERVICE FEES			3.96
08/20/21	RC2021	043732		FRONTIER COMMUNICATIONS> CK 60014543 E911 SERVICE FEES			133.65
08/24/21	RC2021	043737		LEVEL 3 COMMUNICATIONS LLC> CK 76472193 E911 SERVICE FEES			15.84
08/24/21	RC2021	043738		TEC OF JACKSON INC> CK 160100 E911 SERVICE FEES			63.36
08/24/21	RC2021	043739		TELEPAK NETWORKS> CK 96703 E911 SERVICE FEES			39.60
08/24/21	RC2021	043740		HARBOR COMMUNICATIONS LLC> CK 100120 E911 SERVICE FEES			3.96
08/26/21	RC2021	043746		COMPLIANCE SOLUTIONS INC> CK 28501 E911 SERVICE FEES			1.00
08/26/21	RC2021	043747		COMPLIANCE SOLUTIONS INC> CK 4907 E911 SERVICE FEES			27.00
08/26/21	RC2021	043748		SIMPLE VOIP LLC PLLC> CK 12017 E911 SERVICE FEES			1.00
08/26/21	RC2021	043749		COMPLIANCE SOLUTIONS INC> CK 2690 E911 SERVICE FEES			1.00
08/26/21	RC2021	043750		COMPLIANCE SOLUTIONS INC> CK 59293 E911 SERVICE FEES			1.00
08/26/21	RC2021	043751		COMPLIANCE SOLUTIONS INC> CK 109195 E911 SERVICE FEES			17.00
08/30/21	RC2021	043754		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2151143 E911 SERVICE FEES			2,247.12
08/30/21	RC2021	043755		AT&T CORP> CK 2150274 E911 SERVICE FEES			430.65
08/30/21	RC2021	043756		SANGOMA US INC> CK 114106 E911 SERVICE FEES			3.96
08/30/21	RC2021	043759		CONEXON LLC> CK 1272 E911 SERVICE FEES			28.00
08/30/21	RC2021	043760		IDT DOMESTIC TELECOM INC> CK 5204350 E911 SERVICE FEES			868.00
08/30/21	RC2021	043761		COMCAST IP PHONE LLC> CK 14618976 E911 SERVICE FEES			39.60
08/30/21	RC2021	043762		GRANITE TELECOMMUNICATIONS LLC> CK 14617833 E911 SERVICE FEES			53.46
08/30/21	RC2021	043763		BANDWIDTH INC> CK 76471577 E911 SERVICE FEES			44.55
08/30/21	RC2021	043764		VONAGE AMERICA> CK 2070434 E911 SERVICE FEES			4.95
08/30/21	RC2021	043765		SPECTROTTEL INC> CK 792 E911 SERVICE FEES			7.92

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09/14/21	RC2021	043882		MITEL CLOUD SERVICES INC> CK 76493198 E911 SERVICE FEES			11.88
09/14/21	RC2021	043883		AVALARA CLIENT TRUST> CK 2244374 E911 SERVICE FEES			20.79
09/17/21	RC2021	043903		COMMERCIAL MOBILE RADIO SERVICE BOARD> CK 26864 E911 SERVICE FEES			20,272.29
09/21/21	RC2021	043913		FRONTIER COMMUNICATIONS> CK 12969 E911 SERVICE FEES			129.69
09/21/21	RC2021	043914		LEVEL 3 COMMUNICATIONS LLC> CK 76609490 E911 SERVICE FEES			15.84
09/21/21	RC2021	043915		TELEPACK NETWORKS> CK 97542 E911 SERVICE FEES			44.55
09/23/21	RC2021	043916		COMPLIANCE SOLUTIONS INC> CK 2843 E911 SERVICE FEES			1.00
09/23/21	RC2021	043917		COMPLIANCE SOLUTIONS INC> CK 29448 E911 SERVICE FEES			1.00
09/23/21	RC2021	043918		COMPLIANCE SOLUTIONS INC> CK 5016 E911 SERVICE FEES			27.00
09/23/21	RC2021	043919		COMPLIANCE SOLUTIONS INC> CK 59882 E911 SERVICE FEES			1.00
09/23/21	RC2021	043920		COMPLIANCE SOLUTIONS INC> CK 110236 E911 SERVICE FEES			17.00
09/23/21	RC2021	043921		SIMPLE VOIP LLC PLLC> CK 12326 E911 SERVICE FEES			1.00
09/27/21	RC2021	043930		HARBOR COMMUNICATIONS LLC> CK 100195 E911 SERVICE FEES			3.96
09/27/21	RC2021	043931		TEC OF JACKSON INC> CK 160480 E911 SERVICE FEES			63.36
09/29/21	RC2021	043932		CONEXON LLC> CK 1288 E911 SERVICE FEES			2.00
09/29/21	RC2021	043933		SOUTHERN TELECOMMUNICATIONS CO LLC> CK 6995 E911 SERVICE FEES			32.00
09/29/21	RC2021	043934		VONAGE AMERICA> CK 2072215 E911 SERVICE FEES			4.95
09/29/21	RC2021	043935		AVALARA CLIENT TRUST> CK 2248166 E911 SERVICE FEES			20.79
09/29/21	RC2021	043936		MITEL CLOUD SERVICES INC> CK 76646108 E911 SERVICE FEES			9.90
09/29/21	RC2021	043937		BELLSOUTH TELECOMMUNICATIONS LLC> CK 2158409 E911 SERVICE FEES			2,100.63
09/29/21	RC2021	043938		BANDWIDTH INC> CK 76632353 E911 SERVICE FEES			50.49
09/29/21	RC2021	043939		AT&T CORP> CK 2156710 E911 SERVICE FEES			429.66
09/29/21	RC2021	043940		SPECTROTEL> CK 161458 E911 SERVICE FEES			7.92
09/29/21	RC2021	043941		SANGOMA US INC> CK 114455 E911 SERVICE FEES			3.96
09/29/21	RC2021	043942		COMCAST IP PHONE LLC> CK 14652188 E911 SERVICE FEES			43.56
09/29/21	RC2021	043945		GRANITE TELECOMMUNICATIONS LLC> CK 14651321 E911 SERVICE FEES			49.50
				BALANCE >>>	295,456.59CR	0.00	295,456.59

097 000 326				REFUND FOR DISPATCHER PUB. WKS			
10/06/20	RC2021	041772		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135858 E911 DISPATCH FEES			15,000.00
10/13/20	RC2021	041845		TOWN OF SHERMAN> CK 26385			1,000.00
10/16/20	RC2021	041871		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 48410 DISPATCH REFUND			2,250.00
10/23/20	RC2021	041882		CITY OF PONTOTOC> CK 45134 DISPATCH REFUND			12,000.00
10/23/20	RC2021	041897		TOWN OF ECRU POLICE FUND> CK 3822 OCT DISPATCH REFUND			600.00
10/23/20	RC2021	041898		TOWN OF ECRU GENERAL FUND> CK 8592 OCTOBER 2020 DISPATCH			600.00
11/04/20	RC2021	041947		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136196 E911 DISPATCH			15,000.00
11/10/20	RC2021	041965		TOWN OF SHERMAN> CK 26430 DISPATCH REFUND			1,000.00
11/20/20	RC2021	042064		CITY OF PONTOTOC> CK 45302 DISPATCH REFUND			12,000.00
11/24/20	RC2021	042071		PONTOTOC ELECTRIC POWER ASSOC> CK 48650 DISPATCH REFUND			2,250.00
11/25/20	RC2021	042082		TOWN OF ECRU POLICE FUND> CK 1006 DISPATCH REFUND			600.00
11/25/20	RC2021	042083		TOWN OF ECRU GENERAL FUND> CK 1012 DISPATCH REFUND			600.00
12/08/20	RC2021	042175		CK 136670 PONT CO CHANCERY CLK GEN DEP> E911 SERVICES PAYMENT			15,000.00
12/18/20	RC2021	042234		PONTOTOC ELECTRIC POWER ASSOC> CK 48821 DEC 20 DISPATCH REFUND			2,250.00
12/22/20	RC2021	042243		CITY OF PONTOTOC> CK 45455 DISPATCH REFUND			12,000.00
12/28/20	RC2021	042258		TOWN OF ECRU POLICE FUND> CK 001011 DEC DISPATCH REFUND			600.00
12/28/20	RC2021	042259		TOWN OF ECRU GENERAL FUND> CK 001023 DECEMBER 2020 DISPAT			600.00
01/05/21	RC2021	042266		PONT CO CHANCERY CLK> CK 137011 E-911 SERVICES TRANS			15,000.00
01/12/21	RC2021	042362		TOWN OF SHERMAN> CK 26510 DISPATCH REFUND			1,000.00
01/21/21	RC2021	042407		CITY OF PONTOTOC> CK 45589 DISPATCH REFUND			12,000.00
01/21/21	RC2021	042410		PONTOTOC ELECTRIC POWER ASSOC> CK 48999 DISPATCH REFUND			2,250.00

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01/29/21	RC2021	042452		TOWN OF ECRU> CK 1018 DISPATCH REFUND			600.00
01/29/21	RC2021	042453		TOWN OF ECRU> CK 1030 DISPATCH REFUND			600.00
02/05/21	RC2021	042542		TOWN OF SHERMAN> CK 26556 911 DISPATCH REFUND			1,000.00
02/10/21	RC2021	042544		PONTOTOC CO GENERAL DEPOSITORY> CK 137287 DISPATCH FEES			15,000.00
02/22/21	RC2021	042567		CITY OF PONTOTOC> CK 45723 DISPATCH REFUND			12,000.00
02/24/21	RC2021	042596		PONTOTOC ELECTRIC POWER ASSOCIATION> CK 49192 DISPATCH REFUND			2,250.00
03/02/21	RC2021	042629		TOWN OF ECRU POLICE FUND> CK 1022 E911 DISPATCH REFUND			600.00
03/02/21	RC2021	042630		TOWN OF ECRU GENERAL FUND> CK 1045 E911 DISPATCH REFUND			600.00
03/02/21	RC2021	042643		PONTOTOC CO GENERAL DEPOSITORY> CK 137708 E911 DISPATCH FEE			15,000.00
03/05/21	RC2021	042720		TOWN OF SHERMAN> CK 26586 E911 DISPATCH REFUND			1,000.00
03/19/21	RC2021	042773		PONTOTOC ELECTRIC POWER ASSOC> CK 49360 E911 DISPATCH REFUND			2,250.00
03/23/21	RC2021	042783		CITY OF PONTOTOC> CK 45871 DISPATCH REFUND			12,000.00
03/23/21	RC2021	042784		TOWN OF ECRU POLICE FUND> CK 1026 DISPATCH REFUND			600.00
03/23/21	RC2021	042785		TOWN OF ECRU GENERAL FUND> CK 1054 DISPATCH FUND			600.00
04/07/21	RC2021	042848		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138038 E911 DISPATCH FEES			15,000.00
04/16/21	RC2021	042974		PONTOTOC ELECTRIC POWER ASSOC> CK 49565 DISPATCH REFUND			2,250.00
04/16/21	RC2021	042978		CITY OF PONTOTOC> CK 46053 DISPATCH REFUND			12,000.00
04/21/21	RC2021	042981		TOWN OF SHERMAN> CK 26623 DISPATCH REFUND			1,000.00
05/04/21	RC2021	043068		PONTOTOC CO GENERAL DEPOSITORY> CK 138382 DISPATCH FEE			15,000.00
05/10/21	RC2021	043151		TOWN OF SHERMAN> CK 26663 DISPATCH REFUND			1,000.00
05/10/21	RC2021	043152		TOWN OF ECRU> CK 1247 DISPATCH REFUND;GARBAG			600.00
05/10/21	RC2021	043152		TOWN OF ECRU> CK 1247 DISPATCH REFUND;GARBAG			600.00
05/17/21	RC2021	043167		PONTOTOC ELECTRIC POWER ASSOC> CK 49770 DISPATCH REFUND			2,250.00
05/20/21	RC2021	043181		CITY OF PONTOTOC> CK 46324 DISPATCH REFUND			12,000.00
06/04/21	RC2021	043229		TOWN OF SHERMAN> CK 26694 JUNE 2021 DISPATCH FE			1,000.00
06/04/21	RC2021	043230		TOWN OF ECRU> CK 1287 GARBAGE;DISPATCH REFUN			1,200.00
06/08/21	RC2021	043251		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138740 E911 DISPATCH FEE			15,000.00
06/15/21	RC2021	043350		CITY OF PONTOTOC> CK 46561 DISPATCH REFUND			12,000.00
06/18/21	RC2021	043374		PONTOTOC ELECTRIC POWER ASSOC> CK 49981 E911 DISPATCH REFUND			2,250.00
07/12/21	RC2021	043509		PONTOTOC CO GENERAL DEPOSITORY> CK 139069 E911 DISPATCH FEES			15,000.00
07/13/21	RC2021	043527		TOWN OF SHERMAN> CK 26750 DISPATCH REFUND			1,000.00
07/14/21	RC2021	043532		TOWN OF ECRU> CK 1323 E911 DISPATCH REFUND;G			600.00
07/14/21	RC2021	043532		TOWN OF ECRU> CK 1323 E911 DISPATCH REFUND;G			600.00
07/19/21	RC2021	043550		PONTOTOC ELECTRIC POWER ASSOC> CK 50175 DISPATCH REFUND			2,250.00
07/21/21	RC2021	043559		CITY OF PONTOTOC> CK 46846 DISPATCH REFUND			12,000.00
08/03/21	RC2021	043629		PONTOTOC CO GENERAL DEPOSITORY> CK 139560 E911 DISPATCH FEES			15,000.00
08/09/21	RC2021	043636		TOWN OF SHERMAN> CK 26797 DISPATCH REFUND			1,000.00
08/09/21	RC2021	043637		TOWN OF ECRU> CK 1358 DISPATCH REFUND;GARBAG			600.00
08/09/21	RC2021	043637		TOWN OF ECRU> CK 1358 DISPATCH REFUND;GARBAG			600.00
08/18/21	RC2021	043729		PONTOTOC CO ELECTRIC POWER ASSOC> CK 50379 DISPATCH REFUND			2,250.00
08/30/21	RC2021	043766		CITY OF PONTOTOC> CK 47105 DISPATCH REFUND			12,000.00
09/09/21	RC2021	043862		PONTOTOC CO GENERAL DEPOSITORY> CK 140067 DISPATCH SERVICES			15,000.00
09/14/21	RC2021	043877		TOWN OF SHERMAN> CK 26840 E911 DISPATCH REFUND			1,000.00
09/14/21	RC2021	043881		TOWN OF ECRU> CK 1398 DISPATCH REFUND/GARBAG			1,200.00
09/17/21	RC2021	043904		PONTOTOC ELECTRIC POWER ASSOC> CK 50590 E911 DISPATCH REFUND			2,250.00
				BALANCE >>>	363,200.00CR	0.00	363,200.00
097 000 330				INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			140.57
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			59.99

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12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			158.66
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			154.25
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			138.87
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			245.84
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			41.85
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			40.73
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			51.01
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			48.92
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			58.89
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			52.50
BALANCE >>>					1,192.08CR	0.00	1,192.08

097 000 387				TRANSFER GOV. FUNDS			
12/07/20	SJ2021	SJ0347		INTERFUND TRANSFER> CORR POSTING ERROR NEW GENERATOR			34,970.00
BALANCE >>>					34,970.00CR	0.00	34,970.00

097 000 394				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	694,818.67CR	

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097 230 401				ADMINISTRATIVE MANAGERS ETC.			
10/14/20	PY0968	0AE0706	322136139	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,000.00
10/29/20	PY0968	0AT0706	357136154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,050.00
11/12/20	PY0968	0BC0706	696136469	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
11/25/20	PY0968	0B03006	869136613	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
12/15/20	PY0968	0CB1806	1229136948	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
12/29/20	PY0968	0CS2006	1264136966	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
01/14/21	PY0968	11E7006	1560137243	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
01/28/21	PY0968	11R0506	1605137243	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
02/11/21	PY0968	12A1006	1952137481	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
02/25/21	PY0968	12O1006	2070137670	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
03/12/21	PY0968	13B2006	2364137943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
03/30/21	PY0968	13T3006	2422137983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
04/14/21	PY0968	14D0506	2785138327	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
04/29/21	PY0968	14S3006	2816138342	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
05/13/21	PY0968	15C0506	3138138645	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
05/27/21	PY0968	15Q1006	3172138664	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
06/14/21	PY0968	16B0506	3531139005	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
06/29/21	PY0968	16T0706	3562139021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
07/14/21	PY0968	17D1006	4050139493	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
07/29/21	PY0968	17S3006	4090139517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
08/12/21	PY0968	18B0506	4430139840	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
08/30/21	PY0968	18T3006	4544139938	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33
09/15/21	PY0968	19D0506	4962140338	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,508.33

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09/29/21	PY0968	19S3006	4990140351	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,508.33	
					BALANCE >>>	39,233.26	0.00

097 230 404				OFFICE/CLERICAL			
10/14/20	PY0968	OAE0706	322136139	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	612.50	
10/29/20	PY0968	OAT0706	357136154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	612.50	
11/12/20	PY0968	OBC0706	696136469	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	612.50	
					BALANCE >>>	1,837.50	0.00

097 230 431				RADIO OPERATOR			
10/14/20	PY0968	OAE0706	322136139	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,851.91	
10/29/20	PY0968	OAT0706	357136154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,198.38	
11/12/20	PY0968	OBC0706	696136469	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,198.38	
11/25/20	PY0968	OB03006	869136613	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,178.01	
12/15/20	PY0968	OCB1806	1229136948	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,720.94	
12/29/20	PY0968	OCS2006	1264136966	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,072.44	
01/14/21	PY0968	11E7006	1560137243	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,667.69	
01/28/21	PY0968	11R0506	1605137243	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,949.58	
02/11/21	PY0968	12A1006	1952137481	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,171.25	
02/25/21	PY0968	12O1006	2070137670	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,054.58	
03/12/21	PY0968	13B2006	2364137943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,955.44	
03/30/21	PY0968	13T3006	2422137983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,560.78	
04/14/21	PY0968	14D0506	2785138327	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,340.02	
04/29/21	PY0968	14S3006	2816138342	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,021.64	
05/13/21	PY0968	15C0506	3138138645	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,675.29	
05/27/21	PY0968	15Q1006	3172138664	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,957.89	
06/14/21	PY0968	16B0506	3531139005	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,753.10	
06/29/21	PY0968	16T0706	3562139021	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,132.49	
07/14/21	PY0968	17D1006	4050139493	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,813.49	
07/29/21	PY0968	17S3006	4090139517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,097.23	
08/12/21	PY0968	18B0506	4430139840	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,926.51	
08/30/21	PY0968	18T3006	4544139938	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,382.54	
09/15/21	PY0968	19D0506	4962140338	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,923.45	
09/29/21	PY0968	19S3006	4990140351	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,573.09	
					BALANCE >>>	349,176.12	0.00

097 230 465				STATE RETIREMENT MATCH			
10/14/20	PY0968	OAE0708	322136139	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
10/14/20	PY0968	OAE0708	322136139	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	106.58	
10/14/20	PY0968	OAE0708	322136139	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,235.41	
10/29/20	PY0968	OAT0708	357136154	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	704.70	
10/29/20	PY0968	OAT0708	357136154	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	106.58	
10/29/20	PY0968	OAT0708	357136154	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,292.24	
11/12/20	PY0968	OBC0708	696136469	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45	
11/12/20	PY0968	OBC0708	696136469	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	106.58	
11/12/20	PY0968	OBC0708	696136469	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,292.64	
11/25/20	PY0968	OB03008	869136613	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45	
11/25/20	PY0968	OB03008	869136613	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,708.67	

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12/15/20	PY0968	OCB1808	1229136948	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		262.45	
12/15/20	PY0968	OCB1808	1229136948	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,033.03		
12/29/20	PY0968	OCS2008	1264136966	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45		
12/29/20	PY0968	OCS2008	1264136966	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,502.63		
01/14/21	PY0968	11E7008	1560137243	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45		
01/14/21	PY0968	11E7008	1560137243	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,349.82		
01/28/21	PY0968	11R0508	1605137243	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45		
01/28/21	PY0968	11R0508	1605137243	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,292.74		
02/11/21	PY0968	12A1008	1952137481	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45		
02/11/21	PY0968	12A1008	1952137481	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,082.70		
02/25/21	PY0968	12O1008	2070137670	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45		
02/25/21	PY0968	12O1008	2070137670	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,694.42		
03/12/21	PY0968	13B2008	2364137943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45		
03/12/21	PY0968	13B2008	2364137943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,114.04		
03/30/21	PY0968	13T3008	2422137983	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45		
03/30/21	PY0968	13T3008	2422137983	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,190.50		
04/14/21	PY0968	14D0508	2785138327	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45		
04/14/21	PY0968	14D0508	2785138327	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,318.22		
04/29/21	PY0968	14S3008	2816138342	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45		
04/29/21	PY0968	14S3008	2816138342	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,938.36		
05/13/21	PY0968	15C0508	3138138645	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45		
05/13/21	PY0968	15C0508	3138138645	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,103.00		
05/27/21	PY0968	15Q1008	3172138664	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45		
05/27/21	PY0968	15Q1008	3172138664	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,523.20		
06/14/21	PY0968	16B0508	3531139005	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45		
06/14/21	PY0968	16B0508	3531139005	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,133.50		
06/29/21	PY0968	16T0708	3562139021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45		
06/29/21	PY0968	16T0708	3562139021	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,321.38		
07/14/21	PY0968	17D1008	4050139493	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45		
07/14/21	PY0968	17D1008	4050139493	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,520.14		
07/29/21	PY0968	17S3008	4090139517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45		
07/29/21	PY0968	17S3008	4090139517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,445.96		
08/12/21	PY0968	18B0508	4430139840	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45		
08/12/21	PY0968	18B0508	4430139840	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,044.90		
08/30/21	PY0968	18T3008	4544139938	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45		
08/30/21	PY0968	18T3008	4544139938	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,040.40		
09/15/21	PY0968	19D0508	4962140338	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45		
09/15/21	PY0968	19D0508	4962140338	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,414.49		
09/29/21	PY0968	19S3008	4990140351	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	262.45		
09/29/21	PY0968	19S3008	4990140351	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,081.90		
					BALANCE >>>	60,820.63	60,820.63	0.00

097 230 466				SOCIAL SECURITY MATCH				
10/14/20	PY0968	0AE0707	322136139	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	155.39		
10/14/20	PY0968	0AE0707	322136139	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	45.74		
10/14/20	PY0968	0AE0707	322136139	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,132.83		
10/29/20	PY0968	0AT0707	357136154	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	312.22		
10/29/20	PY0968	0AT0707	357136154	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	45.74		
10/29/20	PY0968	0AT0707	357136154	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,159.33		
11/12/20	PY0968	0BC0707	696136469	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.56		

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11/12/20	PY0968	OBC0707	696136469	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		45.74	
11/12/20	PY0968	OBC0707	696136469	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,159.34		
11/25/20	PY0968	OBO3007	869136613	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.56		
11/25/20	PY0968	OBO3007	869136613	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,310.78		
12/15/20	PY0968	OCB1807	1229136948	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.56		
12/15/20	PY0968	OCB1807	1229136948	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,046.32		
12/29/20	PY0968	OCS2007	1264136966	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.56		
12/29/20	PY0968	OCS2007	1264136966	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,302.70		
01/14/21	PY0968	11E7007	1560137243	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.65		
01/14/21	PY0968	11E7007	1560137243	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,118.74		
01/28/21	PY0968	11R0507	1605137243	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.65		
01/28/21	PY0968	11R0507	1605137243	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,140.32		
02/11/21	PY0968	12A1007	1952137481	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.65		
02/11/21	PY0968	12A1007	1952137481	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,004.26		
02/25/21	PY0968	1201007	2070137670	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.65		
02/25/21	PY0968	1201007	2070137670	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	842.34		
03/12/21	PY0968	13B2007	2364137943	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.65		
03/12/21	PY0968	13B2007	2364137943	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,064.27		
03/30/21	PY0968	13T3007	2422137983	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.65		
03/30/21	PY0968	13T3007	2422137983	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,110.57		
04/14/21	PY0968	14D0507	2785138327	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.65		
04/14/21	PY0968	14D0507	2785138327	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,170.18		
04/29/21	PY0968	14S3007	2816138342	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.65		
04/29/21	PY0968	14S3007	2816138342	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	916.32		
05/13/21	PY0968	15C0507	3138138645	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.65		
05/13/21	PY0968	15C0507	3138138645	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,042.83		
05/27/21	PY0968	15Q1007	3172138664	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.65		
05/27/21	PY0968	15Q1007	3172138664	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,217.45		
06/14/21	PY0968	16B0507	3531139005	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.65		
06/14/21	PY0968	16B0507	3531139005	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,048.79		
06/29/21	PY0968	16T0707	3562139021	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.65		
06/29/21	PY0968	16T0707	3562139021	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,077.81		
07/14/21	PY0968	17D1007	4050139493	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.65		
07/14/21	PY0968	17D1007	4050139493	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,206.39		
07/29/21	PY0968	17S3007	4090139517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.65		
07/29/21	PY0968	17S3007	4090139517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,228.09		
08/12/21	PY0968	18B0507	4430139840	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.65		
08/12/21	PY0968	18B0507	4430139840	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	985.55		
08/30/21	PY0968	18T3007	4544139938	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.65		
08/30/21	PY0968	18T3007	4544139938	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,096.94		
09/15/21	PY0968	19D0507	4962140338	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.65		
09/15/21	PY0968	19D0507	4962140338	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,214.81		
09/29/21	PY0968	19S3007	4990140351	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	113.65		
09/29/21	PY0968	19S3007	4990140351	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,035.00		
					BALANCE >>>	29,736.73	29,736.73	0.00

097 230 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20E9	134135953	MPEWCT	> POLICY# 001000001058120	401.23	
12/07/20	AP0412	O20E9	1057136777	MPEWCT	> POL# 001000001058121	437.97	
04/05/21	AP0412	MAR21E9	2593138139	MPEWCT	> POL# 001000001058121	437.97	

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07/06/21	AP0412	JUN21E9	3731139174	MPEWCT > POL# 001000001058121		437.97	
				BALANCE >>>	1,715.14	1,715.14	0.00

097 230 468				GROUP INSURANCE			
10/14/20	PY0968	0AE0733	322136139	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,775.04	
10/29/20	PY0968	0AT0739	357136154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,775.04	
11/12/20	PY0968	0BC0730	696136469	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,121.92	
11/25/20	PY0968	0B03039	869136613	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,428.16	
12/15/20	PY0968	0CB1833	1229136948	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,428.16	
12/29/20	PY0968	0CS2039	1264136966	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,428.16	
01/04/21	AP0968	D20E9C0	1420137104	PAYROLL CLEARING > MIRANDA ROBBINS;MANDY DITTO		118.98	
01/04/21	AP0968	D20E9C0	1420137104	PAYROLL CLEARING > MIRANDA ROBBINS;MANDY DITTO		118.98	
01/04/21	AP0968	D20E9C0	1420137104	PAYROLL CLEARING > MIRANDA ROBBINS;MANDY DITTO		571.97	
01/04/21	AP0968	D20E9C0	1420137104	PAYROLL CLEARING > MIRANDA ROBBINS;MANDY DITTO		571.97	
01/14/21	PY0968	11E7033	1560137243	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,775.04	
01/28/21	PY0968	11R0539	1605137243	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,775.04	
02/10/21	AP0968	J21MD	1902137478	PAYROLL CLEARING > BCBS REFUDN FOR M DITTO		243.21	
02/10/21	AP0968	J21MR	1902137478	PAYROLL CLEARING > BCBS REFUND FOR M ROBBINS		486.42	
02/11/21	PY0968	12A1033	1952137481	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,775.04	
02/25/21	PY0968	1201039	2070137670	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,428.16	
03/12/21	PY0968	13B2033	2364137943	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,501.52	
03/30/21	PY0968	13T3039	2422137983	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,501.52	
04/14/21	PY0968	14D0533	2785138327	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,858.88	
04/29/21	PY0968	14S3039	2816138342	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,858.88	
05/13/21	PY0968	15C0533	3138138645	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,216.24	
05/27/21	PY0968	15Q1039	3172138664	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,216.24	
06/14/21	PY0968	16B0533	3531139005	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,216.24	
06/29/21	PY0968	16T0739	3562139021	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,216.24	
07/14/21	PY0968	17D1033	4050139493	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,216.24	
07/29/21	PY0968	17S3039	4090139517	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,216.24	
08/12/21	PY0968	18B0533	4430139840	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,216.24	
08/30/21	PY0968	18T3039	4544139938	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,216.24	
09/15/21	PY0968	19D0533	4962140338	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,216.24	
09/29/21	PY0968	19S3039	4990140351	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,216.24	
				BALANCE >>>	71,704.49	71,704.49	0.00

097 230 475				TRAVEL			
				BALANCE >>>	0.00	0.00	0.00

097 230 476				MENUE & LODGING			
07/06/21	AP6676	6152021	3734139177	WARREN, KRISTIN > TRAVEL REIMBURSEMENT		13.96	
07/06/21	AP6676	6152021	3734139177	WARREN, KRISTIN > TRAVEL REIMBURSEMENT		13.96	
07/06/21	AP6741	6182021	3733139176	CARTER, NICOLE > TRAVEL REMBURSEMENT		23.99	
07/06/21	AP6741	6182021	3733139176	CARTER, NICOLE > TRAVEL REMBURSEMENT		16.89	
				BALANCE >>>	68.80	68.80	0.00

097 230 501				POSTAGE			
10/05/20	AP3991	SEP2020	130135949	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		315.41	
				BALANCE >>>	315.41	315.41	0.00

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097 230 502				TELEPHONES				
10/05/20	AP0815	SEP20E9	131135950	C SPIRE WIRELESS > ACCT 0032738771		51.47		
10/05/20	AP3509	SEP2020	129135948	AT&T > 662 M69-3406 001 0592		1,187.00		
11/02/20	AP0815	ORDN20E	679136456	C SPIRE WIRELESS > ACCT 0032738771		51.47		
11/02/20	AP3509	OCT2020	519136297	AT&T > 662 M69-3406 001 0592		1,187.00		
11/02/20	AP3991	OCT2020	520136298	AT&T ACCT 662 489-3631 698> 662 489-3631 698 0594		325.49		
12/07/20	AP0815	NOV20E9	1054136774	C SPIRE WIRELESS > ACCT 0032738771		51.43		
12/07/20	AP3509	NOV2020	1052136772	AT&T > ACCT 662 M69-3406 001 0592		1,187.00		
12/07/20	AP3991	NOV2020	1053136773	AT&T ACCT 662 489-3631 698> 662 489-3631 698 0594		337.65		
01/04/21	AP3509	DEC2020	1418137102	AT&T > 662 M69 3406 001 0592		1,187.00		
01/04/21	AP3991	DEC2020	1419137103	AT&T ACCT 662 489-3631 698> ACCT 662 489-3631 698 0594		333.00		
01/14/21	AP0815	BRDJ21G	1585137251	C SPIRE WIRELESS > ACCT #0032738771 DEC PAYMENT		51.43		
02/01/21	AP3991	JAN2021	1755137377	AT&T ACCT 662 489-3631 698> 662 489-3631 698 0594		338.12		
02/10/21	AP0815	BOF21XX	1901137527	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		51.44		
03/01/21	AP3991	1262021	2212137796	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		332.37		
03/02/21	AP0815	ORD221B	2347137931	C SPIRE WIRELESS > ACCT 0032738771		51.44		
04/05/21	AP0815	MAR21E9	2591138137	C SPIRE WIRELESS > ACCT 0032738771		51.44		
04/05/21	AP3509	MAR2021	2590138136	AT&T (ACCT M69-3406 001 059> 662 M-69-3406 001 0592		1,187.00		
04/05/21	AP3509	2132021	2590138136	AT&T (ACCT M69-3406 001 059> 662 M69-3406 001 0592		1,187.00		
04/05/21	AP3991	MAR2021	2589138135	AT&T ACCT 662 489-3631 698> 662 489-3631 698 0594		332.41		
05/03/21	AP0815	APR21E9	2978138490	C SPIRE WIRELESS > ACCT 0032738771		51.44		
05/03/21	AP3509	APR2021	2977138489	AT&T (ACCT M69-3406 001 059> 662 M69 3406 001 0592		1,187.00		
05/03/21	AP3991	3262021	2976138488	AT&T ACCT 662 489-3631 698> 662 489-3631 698 0594		322.49		
06/07/21	AP0815	MAY21E9	3363138839	C SPIRE WIRELESS > ACCT 0032738771		51.48		
06/07/21	AP3509	5132021	3362138838	AT&T (ACCT M69-3406 001 059> 662 M69-3406 001 0592		1,187.00		
06/07/21	AP3991	4262021	3361138837	AT&T ACCT 662 489-3631 698> 662 489-3631 698 0594		328.80		
07/06/21	AP0815	JUN21E9	3729139172	C SPIRE WIRELESS > ACCT 0032738771		51.56		
07/06/21	AP3509	6132021	3728139171	AT&T (ACCT M69-3406 001 059> 662 M69-3406 001 0592		1,187.00		
07/06/21	AP3991	5262021	3727139170	AT&T ACCT 662 489-3631 698> 662 489-3631 698 0594		326.36		
08/02/21	AP0815	JLY21E9	4250139662	C SPIRE WIRELESS > ACCT 0032738771		43.79		
08/02/21	AP3509	7132021	4249139661	AT&T (ACCT M69-3406 001 059> 662 M69-3406 001 0592		1,187.00		
08/02/21	AP3991	6262021	4248139660	AT&T ACCT 662 489-3631 698> 662 489 3631 698 0594		338.48		
09/07/21	AP0815	AUG21E9	4790140169	C SPIRE WIRELESS > ACCT 0032738771		47.35		
09/07/21	AP3509	8132021	4789140168	AT&T (ACCT M69-3406 001 059> 662 M69-3406 001 0592		1,187.00		
09/07/21	AP3991	7262021	4788140167	AT&T ACCT 662 489-3631 698> ACCT 662 489-3631 698 0594		329.54		
					BALANCE >>>	17,307.45	17,307.45	0.00
097 230 544				SERVICE & MAINTENANCE CONTRACT				
04/07/21	AP1244	ORD421	2778138320	DEPUTY CORPORTATION > INV00951323 SCHEDULE SOFTWARE MAINT		1,200.00		
					BALANCE >>>	1,200.00	1,200.00	0.00
097 230 562				SCHOOLS & SEMINARS				
04/05/21	AP4141	344	2592138138	EMS EDUCATION SERVICES OF N MS> CPR/AED 140\$20		280.00		
06/07/21	AP2942	2021008	3367138843	SUPERIOR DISPATCH MANAGEMENT > A GILLESPIE;A KEITH		395.00		
06/07/21	AP2942	2021008	3367138843	SUPERIOR DISPATCH MANAGEMENT > A GILLESPIE;A KEITH		395.00		
06/09/21	AP4155	ORD621	3524138998	PUBLIC SAFETY ACADEMICS & CONS> K WARREN;D RACKLEY;N CARTER		900.00		
					BALANCE >>>	1,970.00	1,970.00	0.00

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097 230 570				INSURANCE (BONDS,BLDGS ETC.)			
08/03/21	AP0301	ORD821S	4420139830	RIDGECREST INSURANCE INCORPORA> RLI LSM1553475 K GILLESPIE		175.00	
				BALANCE >>>	175.00	175.00	0.00
097 230 603				OFFICE SUPPLIES			
10/05/20	AP0026	66372-1	135135954	MYBESCO, LLC > INK CARTRIDGES;WRITING PADS;PENS		149.21	
10/05/20	AP3553	241669	132135951	COMPUTER UNIVERSE 1 > CABLE;KEYBOARD/MOUSE;		137.99	
12/07/20	AP0026	61769-1	1058136778	MYBESCO, LLC > PENS;HIGHLIGHTERS;TRASH BAGS		26.94	
12/07/20	AP0026	61769-1	1058136778	MYBESCO, LLC > PENS;HIGHLIGHTERS;TRASH BAGS		9.34	
12/07/20	AP0026	61769-1	1058136778	MYBESCO, LLC > PENS;HIGHLIGHTERS;TRASH BAGS		8.21	
12/07/20	AP0026	62176-1	1058136778	MYBESCO, LLC > PENS;TABLETS;TONER		115.14	
12/07/20	AP0026	62432-0	1058136778	MYBESCO, LLC > TAPE;FOLDERS;USB;TONER		58.65	
12/07/20	AP0026	62622-1	1058136778	MYBESCO, LLC > DRUM UNIT		64.34	
12/07/20	AP0026	63876-1	1058136778	MYBESCO, LLC > MARKERS;TABLETS;STICKY NOTES		53.32	
12/07/20	AP0352	1011518	1059136779	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;COPY PAPER;PPR TOWELS;		103.50	
12/07/20	AP4122	187407	1055136775	HTBS CREDIT > TONER		861.28	
12/07/20	AP4122	7407157	1055136775	HTBS CREDIT > 187407157-0-3 ACCT 399579 INK		53.66	
01/04/21	AP0326	A100047	1421137105	THE HARDWARE STORE, INC. > E911 OFFICE SECURITY SYSTEM		239.00	
05/03/21	AP0026	69960-1	2979138491	MYBESCO, LLC > STICKY NOTES;LEGAL PADS		75.65	
07/06/21	AP0352	1011582	3732139175	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		34.50	
08/02/21	AP6777	7012021	4252139664	BAIN, ALLEN > OFFICE SUPPLIES REIMBURSEMENT		40.93	
09/07/21	AP0026	71905-0	4791140170	MYBESCO, LLC > PENS;MANILA FOLDERS;WRITING PADS		125.16	
09/07/21	AP0352	7212021	4792140171	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER		34.50	
				BALANCE >>>	2,191.32	2,191.32	0.00
097 230 639				SIGNS			
10/05/20	AP0102	6790605	133135952	G&C SUPPLY CO., INC. > STREET NAME SIGN		31.00	
10/05/20	AP0102	6790790	133135952	G&C SUPPLY CO., INC. > STREET NAME SIGN		17.95	
11/02/20	AP0102	6793644	522136300	G&C SUPPLY CO., INC. > SIGNS		161.55	
11/02/20	AP0102	6793645	522136300	G&C SUPPLY CO., INC. > SIGNS		35.90	
07/06/21	AP0102	6822134	3730139173	G&C SUPPLY CO., INC. > STREET NAME SIGNS		1,180.30	
07/06/21	AP0102	6822135	3730139173	G&C SUPPLY CO., INC. > STREET NAME SIGN		17.95	
				BALANCE >>>	1,444.65	1,444.65	0.00
097 230 641				BUILDING REPAIRS & SUPPLIES			
01/04/21	AP0326	A99390	1421137105	THE HARDWARE STORE, INC. > 1660 PAINTING SUPPLIES		150.32	
02/01/21	AP0326	B136591	1756137378	THE HARDWARE STORE, INC. > E-911 CABLE		8.59	
06/07/21	AP0326	A106878	3368138844	THE HARDWARE STORE, INC. > 1660 QUICKRETE		8.78	
				BALANCE >>>	167.69	167.69	0.00
097 230 645				CUSTODIAL & CLEANING SUPPLIES			
11/02/20	AP0272	ORDN11B	680136457	PUBLIC EMPLOYEES RETIREMENT SY> D HERDAHL		3,452.52	
11/02/20	AP0352	1011511	523136301	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		142.00	
12/07/20	AP0026	61769-1	1058136778	MYBESCO, LLC > PENS;HIGHLIGHTERS;TRASH BAGS		64.19	
12/07/20	AP0174	74079	1056136776	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		34.97	
12/07/20	AP0352	1011518	1059136779	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;COPY PAPER;PPR TOWELS;		19.50	
12/07/20	AP0352	1011518	1059136779	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;COPY PAPER;PPR TOWELS;		35.50	

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12/07/20	AP0352	1011518	1059136779	PONTOTOC COUNTY INVENTORY DEPA> TISSUE;COPY PAPER;PPR TOWELS;		19.50	
02/10/21	AP0352	ORF21UU	1903137528	PONTOTOC COUNTY INVENTORY DEPA> 1011533 E-911 PPR TOWELS		71.00	
03/01/21	AP0352	1011544	2213137797	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		71.00	
05/03/21	AP0352	1011562	2980138492	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		40.00	
06/07/21	AP0352	1011569	3365138841	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
07/06/21	AP0352	1011582	3732139175	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		19.50	
07/06/21	AP0352	1011582	3732139175	PONTOTOC COUNTY INVENTORY DEPA> JANITORIAL SUPPLIES;COPY PAPER		35.50	
09/07/21	AP0352	7212021	4792140171	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER		35.50	
				BALANCE >>>	4,076.18	4,076.18	0.00

097 230 671				GASOLINE			
10/05/20	AP2093	7676-1	136135955	RICK'S TEXACO > FUEL		42.00	
10/05/20	AP2093	7705-7	136135955	RICK'S TEXACO > FUEL E911		44.00	
11/02/20	AP2093	2518-42	524136302	RICK'S TEXACO > FEUL E911		39.00	
				BALANCE >>>	125.00	125.00	0.00

097 230 672				DIESEL FUEL			
11/02/20	AP0029	274330	521136299	BROOKS, TOMMY OIL CO. > FUEL E911		258.58	
				BALANCE >>>	258.58	258.58	0.00

097 230 681				REPAIR PARTS			
12/07/20	AP0304	180186	1060136780	SERVICE SUPPLY > 6432 BATTERY		201.99	
				BALANCE >>>	201.99	201.99	0.00

097 230 691				UNIFORMS			
06/07/21	AP1103	1664	3366138842	PREMIERE PRINTING > UNIFORMS		1,196.20	
08/02/21	AP1103	1827	4251139663	PREMIERE PRINTING > UNIFORM SHIRTS		81.00	
				BALANCE >>>	1,277.20	1,277.20	0.00

097 230 919				FURN. & OFFICE EQ. BELOW\$5000			
06/07/21	AP0026	70515-1	3364138840	MYBESCO, LLC > LASER FAX #16008192		399.00	
				BALANCE >>>	399.00	399.00	0.00

097 230 920				FURN. & OFF. EQ. ABOVE \$5000			
11/05/20	AP2823	ORD520	693136466	TRIMBLE ELECTRIC > SER#TPS077432		34,970.00	
				BALANCE >>>	34,970.00	34,970.00	0.00

097 230 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00

				COMMUNICATION SERVICE E-911			
				BALANCE >>>	620,372.14	620,372.14	0.00

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TOTAL EXPENDITURES					BALANCE >>>	620,372.14	
EMERGENCY 911 FUND					BALANCE >>>	0.00	1,315,190.81 1,315,190.81

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100 000 002				CASH IN BANK		13,534.73	
10/02/20	RC2021	041924		MERCHANT SERVICE> MERCHANT DEPOSIT		128.36	
10/02/20	SJ2021	SJ0344		MERCHANT SERVICE> MERCHANT SERVICE FEES			87.99
10/05/20	RC2021	041925		MERCHANT SERVICE> MERCHANT DEPOSIT	252.00		
10/09/20	RC2021	041926		MERCHANT SERVICE> MERCHANT DEPOSIT	126.80		
10/23/20	RC2021	041927		MERCHANT SERVICE> MERCHANT DEPOSIT	58.88		
10/30/20	RC2021	041928		MERCHANT SERVICE> MERCHANT DEPOSIT	26.34		
11/02/20	RC2021	042092		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES	144.20		
11/02/20	SJ2021	SJ0346		MERCHANT SERVICE> MERCHANT FEES			40.12
11/02/20	CD0100	136303		RACKLEY OIL > PAYMENT OF CLAIM 000525			7,764.37
11/03/20	RC2021	042093		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES	127.56		
11/04/20	RC2021	042088		FAA> ACH DEPOSIT CARES ACT GRANT	20,489.08		
11/04/20	RC2021	042088C		FAA> CORRECT REC CANNOT REC TO FUND			20,489.08
11/06/20	RC2021	042094		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES	40.00		
11/10/20	RC2021	042095		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES	16.00		
11/17/20	RC2021	042096		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES	57.76		
11/17/20	RC2021	042097		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES	202.52		
11/18/20	RC2021	042098		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES	100.00		
11/19/20	RC2021	042099		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES	324.52		
11/20/20	RC2021	042100		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES	85.80		
11/23/20	RC2021	042101		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES	80.04		
11/24/20	RC2021	042102		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES	60.00		
11/24/20	RC2021	042103		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES	173.28		
11/27/20	RC2021	042104		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES	289.20		
11/30/20	RC2021	042105		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES	100.00		
11/30/20	RC2021	042106		BANK STATEMENT> NOV 2020 BANK INTEREST	18.04		
11/30/20	CD0100	136629		AIRNAV, LLC > PAYMENT OF CLAIM 000903			24.00
12/01/20	RC2021	042343		MERCHANT SERVICE FEE> AIRPORT FUEL	28.00		
12/02/20	RC2021	042344		MERCHANT SERVICE FEE> AIRPORT FUEL	81.87		
12/02/20	RC2021	042344A		MERCHANT SERVICE FEE> CREDITING BACK 042344 DUE TO E			81.87
12/03/20	RC2021	042345		MERCHANT SERVICE FEE> AIRPORT FUEL	129.88		
12/14/20	RC2021	042346		MERCHANT SERVICE FEE> AIRPORT FUEL	133.56		
12/15/20	RC2021	042347		MERCHANT SERVICE FEE> AIRPORT FUEL	177.68		
12/23/20	RC2021	042348		MERCHANT SERVICE FEE> AIRPORT FUEL	88.72		
12/29/20	RC2021	042349		MERCHANT SERVICE FEES> AIRPORT FUEL	20.00		
12/29/20	RC2021	042350		MERCHANT SERVICE FEES> AIRPORT FUEL	178.64		
12/31/20	RC2021	042252		BANK STATEMENT> DEC 2020 BANK INTEREST	16.31		
12/31/20	RC2021	042351		BANK INTEREST> INTEREST ON AIRPORT ACCT	16.31		
12/31/20	RC2021	042351C		BANK INTEREST> CRED & DEB ACCT ERRORS ON 0423			16.31
12/31/20	SJ2021	SJ0348		BANK FEES> MERCHANT SERVICE FEES			81.87
				MERCHANT SERVICE			
				MERCHANT FEE			
01/04/21	RC2021	042458		MERCHANT SERVICE> MERCHANT DEPOSIT	36.00		
01/04/21	SJ2021	SJ349		MERCHANT SERVICE> MERCHANT FEES			42.57
01/05/21	RC2021	042459		MERCHANT SERVICE> MERCHANT DEPOSIT	154.20		
01/13/21	RC2021	042460		MERCHANT SERVICE> MERCHANT DEPOSIT	14.64		
01/15/21	RC2021	042461		MERCHANT SERVICE> MERCHANT DEPOSIT	20.00		
01/15/21	RC2021	042462		MERCHANT SERVICE> MERCHANT DEPOSIT	70.00		
01/20/21	RC2021	042463		MERCHANT SERVICE> MERCHANT DEPOSIT	50.00		
01/29/21	RC2021	042464		BANK STATEMENT> BANK INTEREST JANUARY 2021	16.34		
02/02/21	SJ2021	SJ0350C		MERCHANT SERVICE> CORRECTION OF MERCHANT SERVICE F			96.92

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02/03/21	RC2021	042611		MERCHANT SERVICE> MERCHANT DEPOSIT		120.00	
02/04/21	RC2021	042612		MERCHANT SERVICE> MERCHANT DEPOSIT		40.00	
02/16/21	RC2021	042613		MERCHANT SERVICE> MERCHANT DEPOSIT		44.00	
02/26/21	RC2021	042614		BANK STATEMENT> FEB 2021 BANK INTEREST		16.10	
03/02/21	SJ2021	SJ0352		MERCHANT SERVICE> MERCHANT FEE MARCH 2021			90.78
03/05/21	RC2021	042821		MERCHANT SERVICE> MERCHANT DEPOSIT		65.00	
03/08/21	RC2021	042822		MERCHANT SERVICE> MERCHANT DEPOSIT		60.00	
03/09/21	RC2021	042823		MERCHANT SERVICE> MERCHANT DEPOSIT		53.52	
03/09/21	RC2021	042824		MERCHANT SERVICE> MERCHANT DEPOSIT		205.00	
03/10/21	RC2021	042825		MERCHANT SERVICE> MERCHANT DEPOSIT		65.00	
03/15/21	RC2021	042826		MERCHANT SERVICE> MERCHANT DEPOSIT		172.16	
03/16/21	RC2021	042827		MERCHANT SERVICE> MERCHANT DEPOSIT		65.00	
03/23/21	RC2021	042787		EAGLE AG LLC> CK 6671 USE OF AIRPORT		286.00	
03/23/21	RC2021	042787C		EAGLE AG LLC> AIRPORT USE REC AIRPORT FUND/S			286.00
03/24/21	RC2021	042828		MERCHANT SERVICE> MERCHANT DEPOSIT		126.76	
03/25/21	RC2021	042829		MERCHANT SERVICE> MERCHANT DEPOSIT		45.16	
03/29/21	RC2021	042830		MERCHANT SERVICE> MERCHANT DEPOSIT		100.00	
03/30/21	RC2021	042831		MERCHANT SERVICE> MERCHANT DEPOSIT		50.00	
03/31/21	RC2021	042832		BANK STATEMENT> BANK INTEREST MARCH 2021		19.95	
04/02/21	SJ2021	SJ0356		SERVICE MERCHANT> SERVICE MERCHANT FEE APRIL 2021			125.92
04/06/21	RC2021	043031		MERCHANT SERVICE> MERCHANT DEPOSIT		209.36	
04/06/21	RC2021	043032		MERCHANT SERVICE> MERCHANT DEPOSIT		211.60	
04/07/21	RC2021	043033		MERCHANT SERVICE> MERCHANT DEPOSIT		81.60	
04/08/21	RC2021	043034		MERCHANT SERVICE> MERCHANT DEPOSIT		243.04	
04/09/21	RC2021	043035		MERCHANT SERVICE> MERCHANT DEPOSIT		64.72	
04/12/21	RC2021	043036		MERCHANT SERVICE> MERCHANT DEPOSIT		69.24	
04/14/21	RC2021	043037		MERCHANT SERVICE> MERCHANT DEPOSIT		180.00	
04/19/21	RC2021	043038		MERCHANT SERVICE> MERCHANT DEPOSIT		209.24	
04/20/21	RC2021	043039		MERCHANT SERVICE> MERCHANT DEPOSIT		95.44	
04/21/21	RC2021	043040		MERCHANT SERVICE> MERCHANT DEPOSIT		28.00	
04/23/21	RC2021	043041		MERCHANT SERVICE> MERCHANT DEPOSIT		70.04	
04/23/21	RC2021	043042		MERCHANT SERVICE> MERCHANT DEPOSIT		166.80	
04/27/21	RC2021	043043		MERCHANT SERVICE> MERCHANT DEPOSIT		336.88	
04/30/21	RC2021	043044		BANK STATEMENT> APRIL 2021 BANK INTEREST		3.66	
05/03/21	SJ2021	SJ0358		SERVICE MERCHANT> MERCHANT FEE MAY 2021			166.61
05/28/21	RC2021	043220		BANK STATEMENT> MAY 2021 BANK INTEREST		3.66	
06/02/21	SJ2021	SJ0363		MERCHANT SERVICE> MERCHANT FEE JUNE 2021			85.24
06/03/21	CD0100	138682		MCWHIRTER, HOWARD R > PAYMENT OF CLAIM 003206			3,000.00
06/17/21	RC2021	043419		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		1.52	
06/17/21	RC2021	043420		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE		100.00	
06/30/21	RC2021	043421		BANK STATEMENT> BANK INTEREST JUNE 2021		3.83	
07/02/21	SJ2021	SJ0670C		MERCHANT SERVICE> CORRECT RECORDING OF MERC SERV F			88.15
07/06/21	RC2021	043607		MERCHANT SERVICE> MERCHANT DEPOSIT		30.48	
07/07/21	RC2021	043608		MERCHANT SERVICE> MERCHANT DEPOSIT		60.00	
07/07/21	RC2021	043609		MERCHANT SERVICE> MERCHANT DEPOSIT		106.32	
07/12/21	RC2021	043610		MERCHANT SERVICE> MERCHANT DEPOSIT		180.00	
07/19/21	RC2021	043611		MERCHANT SERVICE> MERCHANT DEPOSIT		20.00	
07/23/21	RC2021	043612		MERCHANT SERVICE> MERCHANT DEPOSIT		308.56	
07/27/21	RC2021	043613		MERCHANT SERVICE> MERCHANT DEPOSIT		120.00	
07/30/21	RC2021	043614		MERCHANT SERVICE> MERCHANT DEPOSIT		110.00	
07/30/21	RC2021	043615		BANK STATEMENT> BANK INTEREST JULY 2021		3.02	

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08/02/21	RC2021	043774		MERCHANT SERVICE> MERCHANT DEPOSIT		4.00	
08/02/21	SJ2021	SJ0674		INTERFUND TRANSFER> RECORD MERCHANT SERVICE FEES			117.35
08/03/21	RC2021	043775		MERCHANT SERVICE> MERCHANT DEPOSIT		63.88	
08/06/21	RC2021	043776		MERCHANT SERVICE> MERCHANT DEPOSIT		75.00	
08/09/21	RC2021	043777		MERCHANT SERVICE> MERCHANT DEPOSIT		175.40	
08/09/21	RC2021	043778		MERCHANT SERVICE> MERCHANT DEPOSIT		263.24	
08/12/21	RC2021	043779		MERCHANT SERVICE> MERCHANT DEPOSIT		264.44	
08/13/21	RC2021	043780		MERCHANT SERVICE> MERCHANT DEPOSIT		224.60	
08/18/21	RC2021	043781		MERCHANT SERVICE> MERCHANT DEPOSIT		20.00	
08/19/21	RC2021	043782		MERCHANT SERVICE> MERCHANT DEPOSIT		80.00	
08/19/21	RC2021	043783		MERCHANT SERVICE> MERCHANT DEPOSIT		86.00	
08/30/21	RC2021	043784		MERCHANT SERVICE> MERCHANT DEPOSIT		206.56	
08/31/21	RC2021	043785		BANK STATEMENT> BANK INTEREST AUGUST 2021		3.67	
09/02/21	SJ2021	SJ0675		MERCHANT SERVICE> RECORD MERCHANT SERVICE FEES			143.35
09/07/21	RC2021	043953		MERCHANT SERVICE> MERCHANT DEPOSIT		130.76	
09/08/21	RC2021	043954		MERCHANT SERVICE> MERCHANT DEPOSIT		50.00	
09/30/21	RC2021	043955		BANK STATEMENT> SEPT 2021 BANK INTEREST		3.66	
BALANCE >>>					11,040.63	30,334.40	32,828.50

TOTAL ASSETS					BALANCE >>>	11,040.63	

100 000 190				FUND BALANCE	BALANCE >>>	13,534.73CR	0.00
-----							0.00
TOTAL EQUITY					BALANCE >>>	13,534.73CR	

100 000 249				FED. GRANT (PUB. WORKS) CAP			
11/04/20	RC2021	042088		FAA> ACH DEPOSIT CARES ACT GRANT			20,489.08
11/04/20	RC2021	042088C		FAA> CORRECT REC CANNOT REC TO FUND		20,489.08	
BALANCE >>>					0.00	20,489.08	20,489.08

100 000 330				INTEREST EARNINGS			
10/30/20	RC2021	041928		MERCHANT SERVICE> MERCHANT DEPOSIT			26.34
11/30/20	RC2021	042106		BANK STATEMENT> NOV 2020 BANK INTEREST			18.04
12/31/20	RC2021	042252		BANK STATEMENT> DEC 2020 BANK INTEREST			16.31
12/31/20	RC2021	042351		BANK INTEREST> INTEREST ON AIRPORT ACCT			16.31
12/31/20	RC2021	042351C		BANK INTEREST> CRED & DEB ACCT ERRORS ON 0423		16.31	
01/29/21	RC2021	042464		BANK STATEMENT> BANK INTEREST JANUARY 2021			16.34
02/26/21	RC2021	042614		BANK STATEMENT> FEB 2021 BANK INTEREST			16.10
03/31/21	RC2021	042832		BANK STATEMENT> BANK INTEREST MARCH 2021			19.95
04/30/21	RC2021	043044		BANK STATEMENT> APRIL 2021 BANK INTEREST			3.66
05/28/21	RC2021	043220		BANK STATEMENT> MAY 2021 BANK INTEREST			3.66
06/30/21	RC2021	043421		BANK STATEMENT> BANK INTEREST JUNE 2021			3.83
07/30/21	RC2021	043615		BANK STATEMENT> BANK INTEREST JULY 2021			3.02
08/31/21	RC2021	043785		BANK STATEMENT> BANK INTEREST AUGUST 2021			3.67
09/30/21	RC2021	043955		BANK STATEMENT> SEPT 2021 BANK INTEREST			3.66
BALANCE >>>					134.58CR	16.31	150.89

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100	000	336		SALES INCOME (INVENTORY)			
10/02/20	RC2021	041924		MERCHANT SERVICE> MERCHANT DEPOSIT			128.36
10/05/20	RC2021	041925		MERCHANT SERVICE> MERCHANT DEPOSIT			252.00
10/09/20	RC2021	041926		MERCHANT SERVICE> MERCHANT DEPOSIT			126.80
10/23/20	RC2021	041927		MERCHANT SERVICE> MERCHANT DEPOSIT			58.88
11/02/20	RC2021	042092		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			144.20
11/03/20	RC2021	042093		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			127.56
11/06/20	RC2021	042094		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			40.00
11/10/20	RC2021	042095		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			16.00
11/17/20	RC2021	042096		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			57.76
11/17/20	RC2021	042097		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			202.52
11/18/20	RC2021	042098		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			100.00
11/19/20	RC2021	042099		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			324.52
11/20/20	RC2021	042100		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			85.80
11/23/20	RC2021	042101		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			80.04
11/24/20	RC2021	042102		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			60.00
11/24/20	RC2021	042103		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			173.28
11/27/20	RC2021	042104		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			289.20
11/30/20	RC2021	042105		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALES			100.00
12/01/20	RC2021	042343		MERCHANT SERVICE FEE> AIRPORT FUEL			28.00
12/02/20	RC2021	042344		MERCHANT SERVICE FEE> AIRPORT FUEL			81.87
12/02/20	RC2021	042344A		MERCHANT SERVICE FEE> CREDITING BACK 042344 DUE TO E		81.87	
12/03/20	RC2021	042345		MERCHANT SERVICE FEE> AIRPORT FUEL			129.88
12/14/20	RC2021	042346		MERCHANT SERVICE FEE> AIRPORT FUEL			133.56
12/15/20	RC2021	042347		MERCHANT SERVICE FEE> AIRPORT FUEL			177.68
12/23/20	RC2021	042348		MERCHANT SERVICE FEE> AIRPORT FUEL			88.72
12/29/20	RC2021	042349		MERCHANT SERVICE FEES> AIRPORT FUEL			20.00
12/29/20	RC2021	042350		MERCHANT SERVICE FEES> AIRPORT FUEL			178.64
01/04/21	RC2021	042458		MERCHANT SERVICE> MERCHANT DEPOSIT			36.00
01/05/21	RC2021	042459		MERCHANT SERVICE> MERCHANT DEPOSIT			154.20
01/13/21	RC2021	042460		MERCHANT SERVICE> MERCHANT DEPOSIT			14.64
01/15/21	RC2021	042461		MERCHANT SERVICE> MERCHANT DEPOSIT			20.00
01/15/21	RC2021	042462		MERCHANT SERVICE> MERCHANT DEPOSIT			70.00
01/20/21	RC2021	042463		MERCHANT SERVICE> MERCHANT DEPOSIT			50.00
02/03/21	RC2021	042611		MERCHANT SERVICE> MERCHANT DEPOSIT			120.00
02/04/21	RC2021	042612		MERCHANT SERVICE> MERCHANT DEPOSIT			40.00
02/16/21	RC2021	042613		MERCHANT SERVICE> MERCHANT DEPOSIT			44.00
03/05/21	RC2021	042821		MERCHANT SERVICE> MERCHANT DEPOSIT			65.00
03/08/21	RC2021	042822		MERCHANT SERVICE> MERCHANT DEPOSIT			60.00
03/09/21	RC2021	042823		MERCHANT SERVICE> MERCHANT DEPOSIT			53.52
03/09/21	RC2021	042824		MERCHANT SERVICE> MERCHANT DEPOSIT			205.00
03/10/21	RC2021	042825		MERCHANT SERVICE> MERCHANT DEPOSIT			65.00
03/15/21	RC2021	042826		MERCHANT SERVICE> MERCHANT DEPOSIT			172.16
03/16/21	RC2021	042827		MERCHANT SERVICE> MERCHANT DEPOSIT			65.00
03/24/21	RC2021	042828		MERCHANT SERVICE> MERCHANT DEPOSIT			126.76
03/25/21	RC2021	042829		MERCHANT SERVICE> MERCHANT DEPOSIT			45.16
03/29/21	RC2021	042830		MERCHANT SERVICE> MERCHANT DEPOSIT			100.00
03/30/21	RC2021	042831		MERCHANT SERVICE> MERCHANT DEPOSIT			50.00
04/06/21	RC2021	043031		MERCHANT SERVICE> MERCHANT DEPOSIT			209.36
04/06/21	RC2021	043032		MERCHANT SERVICE> MERCHANT DEPOSIT			211.60
04/07/21	RC2021	043033		MERCHANT SERVICE> MERCHANT DEPOSIT			81.60

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04/08/21	RC2021	043034		MERCHANT SERVICE> MERCHANT DEPOSIT			243.04
04/09/21	RC2021	043035		MERCHANT SERVICE> MERCHANT DEPOSIT			64.72
04/12/21	RC2021	043036		MERCHANT SERVICE> MERCHANT DEPOSIT			69.24
04/14/21	RC2021	043037		MERCHANT SERVICE> MERCHANT DEPOSIT			180.00
04/19/21	RC2021	043038		MERCHANT SERVICE> MERCHANT DEPOSIT			209.24
04/20/21	RC2021	043039		MERCHANT SERVICE> MERCHANT DEPOSIT			95.44
04/21/21	RC2021	043040		MERCHANT SERVICE> MERCHANT DEPOSIT			28.00
04/23/21	RC2021	043041		MERCHANT SERVICE> MERCHANT DEPOSIT			70.04
04/23/21	RC2021	043042		MERCHANT SERVICE> MERCHANT DEPOSIT			166.80
04/27/21	RC2021	043043		MERCHANT SERVICE> MERCHANT DEPOSIT			336.88
06/17/21	RC2021	043419		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			1.52
06/17/21	RC2021	043420		MERCHANT SERVICE> MERCHANT DEPOSIT FUEL SALE			100.00
07/06/21	RC2021	043607		MERCHANT SERVICE> MERCHANT DEPOSIT			30.48
07/07/21	RC2021	043608		MERCHANT SERVICE> MERCHANT DEPOSIT			60.00
07/07/21	RC2021	043609		MERCHANT SERVICE> MERCHANT DEPOSIT			106.32
07/12/21	RC2021	043610		MERCHANT SERVICE> MERCHANT DEPOSIT			180.00
07/19/21	RC2021	043611		MERCHANT SERVICE> MERCHANT DEPOSIT			20.00
07/23/21	RC2021	043612		MERCHANT SERVICE> MERCHANT DEPOSIT			308.56
07/27/21	RC2021	043613		MERCHANT SERVICE> MERCHANT DEPOSIT			120.00
07/30/21	RC2021	043614		MERCHANT SERVICE> MERCHANT DEPOSIT			110.00
08/02/21	RC2021	043774		MERCHANT SERVICE> MERCHANT DEPOSIT			4.00
08/03/21	RC2021	043775		MERCHANT SERVICE> MERCHANT DEPOSIT			63.88
08/06/21	RC2021	043776		MERCHANT SERVICE> MERCHANT DEPOSIT			75.00
08/09/21	RC2021	043777		MERCHANT SERVICE> MERCHANT DEPOSIT			175.40
08/09/21	RC2021	043778		MERCHANT SERVICE> MERCHANT DEPOSIT			263.24
08/12/21	RC2021	043779		MERCHANT SERVICE> MERCHANT DEPOSIT			264.44
08/13/21	RC2021	043780		MERCHANT SERVICE> MERCHANT DEPOSIT			224.60
08/18/21	RC2021	043781		MERCHANT SERVICE> MERCHANT DEPOSIT			20.00
08/19/21	RC2021	043782		MERCHANT SERVICE> MERCHANT DEPOSIT			80.00
08/19/21	RC2021	043783		MERCHANT SERVICE> MERCHANT DEPOSIT			86.00
08/30/21	RC2021	043784		MERCHANT SERVICE> MERCHANT DEPOSIT			206.56
09/07/21	RC2021	043953		MERCHANT SERVICE> MERCHANT DEPOSIT			130.76
09/08/21	RC2021	043954		MERCHANT SERVICE> MERCHANT DEPOSIT			50.00
				BALANCE >>>	9,326.56CR	81.87	9,408.43

100 000 350				MISC.			
03/23/21	RC2021	042787		EAGLE AG LLC> CK 6671 USE OF AIRPORT			286.00
03/23/21	RC2021	042787C		EAGLE AG LLC> AIRPORT USE REC AIRPORT FUND/S		286.00	
				BALANCE >>>	0.00	286.00	286.00

100 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE			
				BALANCE >>>	9,461.14CR		

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100 307 540				MAINTENANCE ON BLDGS & GROUNDS			
11/30/20	AP1200	ORD1120	903136629	AIRNAV, LLC > AIRNAV.COM LISTING FOR PONTOTOC		24.00	
				BALANCE >>>	24.00	24.00	0.00
100 307 569				BANK FEES			
10/02/20	SJ2021	SJ0344		MERCHANT SERVICE> MERCHANT SERVICE FEES		87.99	
11/02/20	SJ2021	SJ0346		MERCHANT SERVICE> MERCHANT FEES		40.12	
12/31/20	SJ2021	SJ0348		BANK FEES> MERCHANT SERVICE FEES		81.87	
				MERCHANT SERVICE			
				MERCHANT FEE			
01/04/21	SJ2021	SJ349		MERCHANT SERVICE> MERCHANT FEES		42.57	
02/02/21	SJ2021	SJ0350		MERCHANT SERVICE> FEB 2021 MERCHANT SERVICE FEES		96.92	
02/02/21	SJ2021	SJ0350		MERCHANT SERVICE> FEB 2021 MERCHANT SERVICE FEES			96.92
02/02/21	SJ2021	SJ0350C		MERCHANT SERVICE> CORRECTION OF MERCHANT SERVICE F		96.92	
03/02/21	SJ2021	SJ0352		MERCHANT SERVICE> MERCHANT FEE MARCH 2021		90.78	
04/02/21	SJ2021	SJ0356		SERVICE MERCHANT> SERVICE MERCHANT FEE APRIL 2021		125.92	
05/03/21	SJ2021	SJ0358		SERVICE MERCHANT> MERCHANT FEE MAY 2021		166.61	
06/02/21	SJ2021	SJ0363		MERCHANT SERVICE> MERCHANT FEE JUNE 2021		85.24	
07/02/21	SJ2021	SJ0670		MERCHANT SERVICE> RECORD JULY 2021 MERCHANT FEES		88.15	
07/02/21	SJ2021	SJ0670		MERCHANT SERVICE> RECORD JULY 2021 MERCHANT FEES			88.15
07/02/21	SJ2021	SJ0670C		MERCHANT SERVICE> CORRECT RECORDING OF MERC SERV F		88.15	
08/02/21	SJ2021	SJ0674		INTERFUND TRANSFER> RECORD MERCHANT SERVICE FEES		117.35	
09/02/21	SJ2021	SJ0675		MERCHANT SERVICE> RECORD MERCHANT SERVICE FEES		143.35	
				BALANCE >>>	1,166.87	1,351.94	185.07
100 307 597				SMALL CLAIMS SETTLEMENT			
06/03/21	AP4154	ORD521	3206138682	MCWHIRTER, HOWARD R > SMALL CLAIMS SETTLEMENT		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
100 307 671				GASOLINE			
11/02/20	AP4034	ORD920	525136303	RACKLEY OIL > INV 540596 2984 GAL AVIATION FUEL		7,764.37	
				BALANCE >>>	7,764.37	7,764.37	0.00
100 307 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				AIRPORT			
				BALANCE >>>	11,955.24	12,140.31	185.07

				TOTAL EXPENDITURES			
				BALANCE >>>	11,955.24		
+++++							
				AIRPORT			
				BALANCE >>>	0.00	63,347.97	63,347.97

PONTOTOC COUNTY 2020/2021
 101 PONTOTOC CTY. INDUSTRIAL PARK
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
101	000	002		CASH IN BANK		469,280.20	
10/05/20	CD0101	135956		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 000137			2,406.25
10/05/20	CD0101	135957		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000138			962.59
10/15/20	CD0101	136150		ARC OFFICE OF THE STATES > PAYMENT OF CLAIM 000353			37,400.00
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO		25.65	
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP		5,933.47	
10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S		3,349.17	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		.93	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		75.31	
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		953.45	
11/02/20	CD0101	136304		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 000526			2,406.25
11/02/20	CD0101	136305		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000527			630.75
11/12/20	RC2021	042036		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S		21.99	
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT		41.94	
11/12/20	RC2021	042038		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8102 REAL PROPERTY 11/20		.28	
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT		3,035.41	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		1,042.34	
12/07/20	CD0101	136781		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 001061			2,406.25
12/07/20	CD0101	136782		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001062			543.57
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETT		15.89	
12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET		2,729.35	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		1,038.13	
01/04/21	CD0101	137106		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 001422			2,406.25
01/04/21	CD0101	137107		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001423			648.81
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		.24	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		17,679.71	
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP		2,320.03	
01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S		3,244.67	
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET		4.45	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		940.71	
02/01/21	CD0101	137379		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 001757			2,406.25
02/01/21	CD0101	137380		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001758			547.24
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8250 FEB 21 REAL PROP SE		53,134.03	
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8240 FEB 2021 PERS PROP		.72	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP		9.34	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP		14,244.64	
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8272 FEB 21 MH SETTLEMEN		942.57	
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8264 FEB 21 AUTO ADV SET		3,743.15	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		835.13	
03/01/21	CD0101	137798		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 002214			2,406.25
03/01/21	CD0101	137799		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002215			593.01
03/15/21	RC2021	042763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8318 AIRCRAFT MAR 2021		2.42	
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S		3,174.90	
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021		16,793.07	
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN		314.89	
03/15/21	RC2021	042767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8306 MH 21 SETTLEMENT		35.46	
03/15/21	RC2021	042768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MH MAR 21 SETTLEMENT		12.16	
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE		4,724.13	
03/15/21	RC2021	042770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8297 PERS PROP MAR 21 SE		71.12	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		1,292.26	
04/05/21	CD0101	138140		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 002594			2,406.25

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04/05/21	CD0101	138141		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002595			519.41
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY	4,002.05		
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV	5,672.86		
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP	95.00		
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV	145.51		
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST	210.50		
05/03/21	CD0101	138493		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 002981			2,406.25
05/03/21	CD0101	138494		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002982			669.20
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S	4,611.06		
05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP	15.78		
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET	21.99		
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE	1,766.83		
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST	198.91		
06/07/21	CD0101	138845		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 003369			2,406.25
06/07/21	CD0101	138846		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003370			602.24
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8444 2020 PERS PROP JUN 21	11.70		
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8447 MH ADV JUN 2021 SETTL	25.82		
06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8462 AUTO ADV JUN 2021 SET	3,778.47		
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21	703.43		
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21	228.70		
07/06/21	CD0101	139178		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 003735			2,406.25
07/06/21	CD0101	139179		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003736			515.06
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETTL	770.42		
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTL	15.36		
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTL	.06		
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT	13.72		
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT	4,453.06		
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021	214.60		
08/02/21	CD0101	139665		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 004253			2,406.25
08/02/21	CD0101	139666		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004254			605.10
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP	4.85		
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2	1,422.95		
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021	3,611.64		
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021	29.22		
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021	221.46		
08/31/21	CD0101	139956		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004577			45,000.00
09/07/21	CD0101	140172		ESG OPERATIONS, INC. > PAYMENT OF CLAIM 004793			2,406.25
09/07/21	CD0101	140173		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004794			636.54
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S	6,267.75		
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S	200.70		
09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT	26.09		
09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21	4,374.66		
09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21	3,499.74		
09/15/21	RC2021	043890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8567 20 AUTO ADV SEPT 21	27.22		
09/15/21	RC2021	043890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8567 20 AUTO ADV SEPT 21	21.78		
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST	210.04		
				BALANCE >>>	539,188.72	188,657.04	118,748.52
TOTAL ASSETS				BALANCE >>>	539,188.72		

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101	000	190		FUND BALANCE			469,280.20
				BALANCE >>>	469,280.20CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		469,280.20CR
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101	000	200		REALTY/PERSONAL			
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP			5,933.47
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020			.93
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020			75.31
11/12/20	RC2021	042036		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S			21.99
11/12/20	RC2021	042038		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8102 REAL PROPERTY 11/20			.28
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP			.24
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP			17,679.71
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP			2,320.03
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8250 FEB 21 REAL PROP SE			53,134.03
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8240 FEB 2021 PERS PROP			.72
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP			9.34
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP			14,244.64
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021			16,793.07
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE			4,724.13
03/15/21	RC2021	042770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8297 PERS PROP MAR 21 SE			71.12
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY			4,002.05
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP			95.00
05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP			15.78
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE			1,766.83
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8444 2020 PERS PROP JUN 21			11.70
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21			703.43
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETTL			770.42
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTL			15.36
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTL			.06
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP			4.85
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2			1,422.95
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S			6,267.75
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S			200.70
				BALANCE >>>	130,285.89CR	0.00	130,285.89

101	000	201		MOTOR VEHICLE			
10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S			3,349.17
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT			3,035.41
12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET			2,729.35
01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S			3,244.67
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8264 FEB 21 AUTO ADV SET			3,743.15
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S			3,174.90
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV			5,672.86
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S			4,611.06
06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8462 AUTO ADV JUN 2021 SET			3,778.47
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT			4,453.06
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021			3,611.64

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09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21			4,374.66
09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21			3,499.74
09/15/21	RC2021	043890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8567 20 AUTO ADV SEPT 21			27.22
09/15/21	RC2021	043890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8567 20 AUTO ADV SEPT 21			21.78
				BALANCE >>>	49,327.14CR	0.00	49,327.14

101 000 202				MOBILE HOME			
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO			25.65
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT			41.94
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETTL			15.89
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET			4.45
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8272 FEB 21 MH SETTLEMEN			942.57
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN			314.89
03/15/21	RC2021	042767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8306 MH 21 SETTLEMENT			35.46
03/15/21	RC2021	042768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MH MAR 21 SETTLEMENT			12.16
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV			145.51
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET			21.99
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8447 MH ADV JUN 2021 SETTL			25.82
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT			13.72
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021			29.22
09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT			26.09
				BALANCE >>>	1,655.36CR	0.00	1,655.36

101 000 209				AIRCRAFT REG			
03/15/21	RC2021	042763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8318 AIRCRAFT MAR 2021			2.42
				BALANCE >>>	2.42CR	0.00	2.42

101 000 330				INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			953.45
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			1,042.34
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			1,038.13
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			940.71
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			835.13
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			1,292.26
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			210.50
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			198.91
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			228.70
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			214.60
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			221.46
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			210.04
				BALANCE >>>	7,386.23CR	0.00	7,386.23

101 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE BALANCE >>> 188,657.04CR

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101 676 510 UTILITIES								
10/05/20	AP0260	9204622	138135957	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON		871.13		
10/05/20	AP0260	9208104	138135957	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP		91.46		
11/02/20	AP0260	0204622	527136305	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON		531.99		
11/02/20	AP0260	0208104	527136305	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP		98.76		
12/07/20	AP0260	N204622	1062136782	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON		471.49		
12/07/20	AP0260	N208104	1062136782	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP		72.08		
01/04/21	AP0260	D204622	1423137107	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON		572.15		
01/04/21	AP0260	D208104	1423137107	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		76.66		
02/01/21	AP0260	114622	1758137380	PONTOTOC ELECTRIC POWER ASSOCI> PONTOTOC COUNTY SEWER LAGOON		547.24		
03/01/21	AP0260	2214622	2215137799	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON		519.02		
03/01/21	AP0260	2218104	2215137799	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP		73.99		
04/05/21	AP0260	3214622	2595138141	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON		443.88		
04/05/21	AP0260	3218104	2595138141	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP		75.53		
05/03/21	AP0260	4622321	2982138494	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON		593.19		
05/03/21	AP0260	8104321	2982138494	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP		76.01		
06/07/21	AP0260	4622428	3370138846	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 LAGOON		518.98		
06/07/21	AP0260	8104521	3370138846	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 PUMP		83.26		
07/06/21	AP0260	6214622	3736139179	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON		440.47		
07/06/21	AP0260	6218104	3736139179	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		74.59		
08/02/21	AP0260	7214622	4254139666	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON		497.29		
08/02/21	AP0260	7218104	4254139666	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		107.81		
09/07/21	AP0260	8174622	4794140173	PONTOTOC ELECTRIC POWER ASSOCI> 215711114622 SEWER LAGOON		549.06		
09/07/21	AP0260	8218104	4794140173	PONTOTOC ELECTRIC POWER ASSOCI> 219397118104 SEWER PUMP		87.48		
					BALANCE >>>	7,473.52	7,473.52	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
101 676 541 REPAIRS MACHINE & EQUIPMENT								
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
101 676 544 SERVICE & MAINTENANCE CONTRACT								
10/05/20	AP2554	OCT2020	137135956	ESG OPERATIONS, INC. > LIFTSTATION CHECK		2,406.25		
11/02/20	AP2554	NOV2020	526136304	ESG OPERATIONS, INC. > WWTP&LIFTSTATION CHECK		2,406.25		
12/07/20	AP2554	DEC2020	1061136781	ESG OPERATIONS, INC. > WWTP & LIFTSTATION CHECK		2,406.25		
01/04/21	AP2554	JAN2021	1422137106	ESG OPERATIONS, INC. > WWTP & LIFTSTATION CHECK		2,406.25		
02/01/21	AP2554	FEB2021	1757137379	ESG OPERATIONS, INC. > OPERATION OF WWTP & LIFTSTATION CHECK		2,406.25		
03/01/21	AP2554	22021	2214137798	ESG OPERATIONS, INC. > WWTP & LIFTSTATION CHECK		2,406.25		
04/05/21	AP2554	MAR2021	2594138140	ESG OPERATIONS, INC. > OPERATION OF WWTP&LIFTSTATION CHECK		2,406.25		
05/03/21	AP2554	MAY2021	2981138493	ESG OPERATIONS, INC. > WWTP OP & LIFTSTATION CHECK		2,406.25		
06/07/21	AP2554	MAY21	3369138845	ESG OPERATIONS, INC. > OPERATION OF WWTP&LIFTSTATION CHECK		2,406.25		
07/06/21	AP2554	JUN021	3735139178	ESG OPERATIONS, INC. > WWTP OP & LIFTSTATION CHECK		2,406.25		
08/02/21	AP2554	AUG2021	4253139665	ESG OPERATIONS, INC. > OPERATION OF WWTP&LIFTSTATION CHECK		2,406.25		
09/07/21	AP2554	SEP2021	4793140172	ESG OPERATIONS, INC. > WWTP OP & LIFTSTATION CHECK		2,406.25		
					BALANCE >>>	28,875.00	28,875.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
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
101 676 591				ADMINISTRATION				
10/15/20	AP4119	ORD1020	353136150	ARC OFFICE OF THE STATES > PONTOTOC IND PARK ROADWAY EXPANSION	BALANCE >>>	37,400.00	37,400.00	0.00
101 676 681				REPAIR PARTS	BALANCE >>>	0.00	0.00	0.00
101 676 702				GRANT TO THREE RIVERS				
08/31/21	AP1399	ORD821	4577139956	THREE RIVERS PDD, INC. > REGIONAL ECONOMIC DEV FY21	BALANCE >>>	45,000.00	45,000.00	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 >>>	118,748.52	118,748.52	0.00

680 ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	118,748.52		
+++++								
PONTOTOC CTY. INDUSTRIAL PARK					BALANCE >>>	0.00	307,405.56	307,405.56
=====								

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103	000	002		CASH IN BANK		488,525.10	
10/05/20	CD0103	135958		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000139			7,649.20
10/09/20	RC2021	041831		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		50.46	
10/09/20	RC2021	041832		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		183.76	
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO		21.78	
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP		5,933.47	
10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S		3,349.21	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		.93	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		75.31	
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		1,067.96	
11/02/20	CD0103	136306		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000528			7,649.20
11/12/20	RC2021	042036		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S		21.99	
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT		39.36	
11/12/20	RC2021	042038		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8102 REAL PROPERTY 11/20		.28	
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT		3,035.29	
11/17/20	RC2021	042050		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		53.43	
11/17/20	RC2021	042051		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		104.31	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		1,156.93	
12/07/20	CD0103	136783		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001063			7,649.20
12/10/20	RC2021	042206		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		161.41	
12/11/20	RC2021	042210		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		81.47	
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETT		15.06	
12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET		2,728.47	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		1,141.79	
01/04/21	CD0103	137108		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001424			7,649.20
01/08/21	RC2021	042340		STATE OF MISS - STATE TREASURER> PAYMODE 9750 PRIVILEGE TAX		1.85	
01/08/21	RC2021	042341		STATE OF MISS - STATE TREASURER> PAYMODE 9513 PRIVILEGE TAX		115.27	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		.24	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		17,679.71	
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP		2,319.37	
01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S		3,244.57	
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET		4.01	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		1,021.39	
02/01/21	CD0103	137381		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001759			7,649.20
02/12/21	RC2021	042553		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		30.38	
02/12/21	RC2021	042554		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		61.04	
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8250 FEB 21 REAL PROP SE		53,134.03	
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8240 FEB 2021 PERS PROP		.72	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP		9.34	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP		14,244.64	
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8272 FEB 21 MH SETTLEMEN		942.30	
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8264 FEB 21 AUTO ADV SET		3,742.94	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		890.19	
03/01/21	CD0103	137800		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002216			7,649.20
03/12/21	RC2021	042729		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		102.57	
03/12/21	RC2021	042730		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		23.45	
03/15/21	RC2021	042763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8318 AIRCRAFT MAR 2021		2.42	
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S		3,174.85	
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021		16,793.07	
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN		314.83	
03/15/21	RC2021	042767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8306 MH 21 SETTLEMENT		35.39	

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03/15/21	RC2021	042768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MH MAR 21 SETTLEMENT		12.14		
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE		4,724.13		
03/15/21	RC2021	042770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8297 PERS PROP MAR 21 SE		71.12		
03/15/21	CD0103	137962		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002401			222,855.06	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		843.67		
04/08/21	RC2021	042861		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		201.27		
04/09/21	RC2021	042953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE TA		41.81		
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY		4,002.05		
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV		5,673.07		
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP		95.00		
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV		141.57		
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		139.52		
05/13/21	RC2021	043154		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		53.49		
05/13/21	RC2021	043155		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		243.89		
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S		4,610.92		
05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP		15.78		
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET		18.90		
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE		1,766.83		
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		133.42		
06/11/21	RC2021	043336		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		39.57		
06/11/21	RC2021	043337		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		45.19		
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8444 2020 PERS PROP JUN 21		11.70		
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8447 MH ADV JUN 2021 SETT		24.69		
06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8462 AUTO ADV JUN 2021 SET		3,778.58		
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21		703.43		
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		154.85		
07/13/21	RC2021	043529		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		169.48		
07/14/21	RC2021	043531		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		40.46		
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETT		661.07		
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETT		15.36		
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETT		.06		
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT		13.64		
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT		4,453.05		
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		146.72		
08/12/21	RC2021	043708		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		71.06		
08/12/21	RC2021	043709		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		54.21		
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP		4.85		
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2		1,422.95		
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021		3,611.50		
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021		28.22		
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		165.92		
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S		6,267.75		
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S		200.70		
09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT		25.95		
09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21		3,499.61		
09/15/21	RC2021	043890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8567 20 AUTO ADV SEPT 21		21.73		
09/15/21	RC2021	043894		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		128.72		
09/20/21	RC2021	043906		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		55.95		
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		158.28		
					BALANCE >>>	405,649.91	185,875.07	268,750.26

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TOTAL ASSETS				BALANCE >>>	405,649.91		
103	000	190		FUND BALANCE	BALANCE >>>	488,525.10CR	488,525.10
						0.00	0.00
TOTAL EQUITY				BALANCE >>>	488,525.10CR		
103	000	200		REALTY/PERSONAL			
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP			5,933.47
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020			.93
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020			75.31
11/12/20	RC2021	042036		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S			21.99
11/12/20	RC2021	042038		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8102 REAL PROPERTY 11/20			.28
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP			.24
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP			17,679.71
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP			2,319.37
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8250 FEB 21 REAL PROP SE			53,134.03
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8240 FEB 2021 PERS PROP			.72
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP			9.34
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP			14,244.64
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021			16,793.07
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE			4,724.13
03/15/21	RC2021	042770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8297 PERS PROP MAR 21 SE			71.12
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY			4,002.05
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP			95.00
05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP			15.78
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE			1,766.83
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8444 2020 PERS PROP JUN 21			11.70
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21			703.43
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETTTL			661.07
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTTL			15.36
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTTL			.06
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP			4.85
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2			1,422.95
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S			6,267.75
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S			200.70
				BALANCE >>>	130,175.88CR	0.00	130,175.88
103	000	201		MOTOR VEHICLE			
10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S			3,349.21
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT			3,035.29
12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET			2,728.47
01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S			3,244.57
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8264 FEB 21 AUTO ADV SET			3,742.94
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S			3,174.85
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV			5,673.07
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S			4,610.92

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06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8462 AUTO ADV JUN 2021 SET			3,778.58
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT			4,453.05
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021			3,611.50
09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21			3,499.61
09/15/21	RC2021	043890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8567 20 AUTO ADV SEPT 21			21.73
				BALANCE >>>	44,923.79CR	0.00	44,923.79

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103 000 202				MOBILE HOME			
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO			21.78
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT			39.36
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETTL			15.06
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET			4.01
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8272 FEB 21 MH SETTLEMEN			942.30
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN			314.83
03/15/21	RC2021	042767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8306 MH 21 SETTLEMENT			35.39
03/15/21	RC2021	042768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MH MAR 21 SETTLEMENT			12.14
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV			141.57
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET			18.90
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8447 MH ADV JUN 2021 SETTL			24.69
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT			13.64
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021			28.22
09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT			25.95
				BALANCE >>>	1,637.84CR	0.00	1,637.84

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103 000 209				AIRCRAFT REG			
03/15/21	RC2021	042763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8318 AIRCRAFT MAR 2021			2.42
				BALANCE >>>	2.42CR	0.00	2.42

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103 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/09/20	RC2021	041831		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			50.46
10/09/20	RC2021	041832		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			183.76
11/17/20	RC2021	042050		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			53.43
11/17/20	RC2021	042051		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			104.31
12/10/20	RC2021	042206		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			161.41
12/11/20	RC2021	042210		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			81.47
01/08/21	RC2021	042340		STATE OF MISS - STATE TREASURER> PAYMODE 9750 PRIVILEGE TAX			1.85
01/08/21	RC2021	042341		STATE OF MISS - STATE TREASURER> PAYMODE 9513 PRIVILEGE TAX			115.27
02/12/21	RC2021	042553		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			30.38
02/12/21	RC2021	042554		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			61.04
03/12/21	RC2021	042729		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			102.57
03/12/21	RC2021	042730		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			23.45
04/08/21	RC2021	042861		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			201.27
04/09/21	RC2021	042953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE TA			41.81
05/13/21	RC2021	043154		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			53.49
05/13/21	RC2021	043155		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			243.89
06/11/21	RC2021	043336		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			39.57
06/11/21	RC2021	043337		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			45.19
07/13/21	RC2021	043529		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			169.48

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07/14/21	RC2021	043531		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			40.46
08/12/21	RC2021	043708		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			71.06
08/12/21	RC2021	043709		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			54.21
09/15/21	RC2021	043894		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			128.72
09/20/21	RC2021	043906		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			55.95
				BALANCE >>>	2,114.50CR	0.00	2,114.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103 000 330				INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			1,067.96
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			1,156.93
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			1,141.79
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			1,021.39
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			890.19
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			843.67
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			139.52
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			133.42
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			154.85
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			146.72
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			165.92
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			158.28
				BALANCE >>>	7,020.64CR	0.00	7,020.64

103 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 185,875.07CR

230 COMMUNICATION SERVICE E-911

COMMUNICATION SERVICE E-911 BALANCE >>> 0.00 0.00 0.00

240 AMBULANCE SERVICE

103 240 755				GRANT TO EMERGENCY MEDICAL SE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103 240 805				LEASE PURCHASE INTEREST			
10/05/20	AP0331	0301#25	139135958	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		499.20	
11/02/20	AP0331	0301#26	528136306	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		502.20	
12/07/20	AP0331	0301#27	1063136783	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		472.50	
01/04/21	AP0331	0301#28	1424137108	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		474.30	
02/01/21	AP0331	0301#30	1759137381	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		403.20	
03/01/21	AP0331	0301#29	2216137800	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		460.35	
03/15/21	AP0331	ORD321	2401137962	THREE RIVERS PDD LOAN DEPARTME> LOAN 512-03-01		222,688.02	
				BALANCE >>>	225,499.77	225,499.77	0.00

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=====							
103	240	806		PRINCIPAL LEASE PURCHASES			
10/05/20	AP0331	0301#25	139135958	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		7,150.00	
11/02/20	AP0331	0301#26	528136306	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		7,147.00	
12/07/20	AP0331	0301#27	1063136783	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		7,176.70	
01/04/21	AP0331	0301#28	1424137108	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		7,174.90	
02/01/21	AP0331	0301#30	1759137381	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		7,246.00	
03/01/21	AP0331	0301#29	2216137800	THREE RIVERS PDD LOAN DEPARTME> 512-03-01		7,188.85	
03/15/21	AP0331	ORD321	2401137962	THREE RIVERS PDD LOAN DEPARTME> LOAN 512-03-01		167.04	
				BALANCE >>>	43,250.49	43,250.49	0.00

103	240	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00

				AMBULANCE SERVICE			
				BALANCE >>>	268,750.26	268,750.26	0.00

				421 MEDICAL SERVICES (EMS)			
				MEDICAL SERVICES (EMS)			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	268,750.26		
+++++							
				COUNTY AMBULANCE SUPPORT			
				BALANCE >>>	0.00	454,625.33	454,625.33
=====							

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104	000	002		CASH IN BANK		20,930.42	
10/02/20	RC2021	041757		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1308 SEPT 2020 COURT SETT		122.50	
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM		40.00	
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET		73.67	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL		346.00	
10/27/20	RC2021	041907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21752 OCT 2020 CIVIL SET		46.00	
10/29/20	CD0104	136155		PAYROLL CLEARING > PAYMENT OF CLAIM 000358			812.83
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		45.17	
11/03/20	RC2021	041942		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1310 OCT 2020 COURT SETTLE		135.00	
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME		45.00	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT		80.50	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		273.00	
11/24/20	RC2021	042070		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21769 NOV 2020 CIVIL SET		41.00	
11/25/20	CD0104	136614		PAYROLL CLEARING > PAYMENT OF CLAIM 000870			812.83
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		48.81	
12/02/20	RC2021	042110		CK 1312 PONTOTOC CO BOARD OF SUPERVISORS> RFERGUSON NOVEMBER COURT FE		92.50	
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE		35.00	
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET		75.00	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		209.00	
12/22/20	RC2021	042247		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21778 DEC 2020 CIVIL SET		35.00	
12/29/20	CD0104	136967		PAYROLL CLEARING > PAYMENT OF CLAIM 001265			812.83
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		47.77	
01/06/21	RC2021	042280		PONTOTOC CHANCERY CLK RICKY D FERGUSON> CK 1316 DEC COURT SETTLEMENT		117.50	
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT		85.00	
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT		54.50	
01/28/21	CD0104	137244		PAYROLL CLEARING > PAYMENT OF CLAIM 001606			812.83
01/29/21	RC2021	042441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21792 JAN 2021 CIVIL SET		63.00	
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL		353.00	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		41.11	
02/03/21	RC2021	042470		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1318 JAN 2021 COURT SETTLE		107.50	
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT		25.00	
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE		72.17	
02/24/21	RC2021	042594		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21803 FEBRUARY 21 SETTLE		72.00	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		368.00	
02/25/21	CD0104	137671		PAYROLL CLEARING > PAYMENT OF CLAIM 002071			812.83
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		31.48	
03/03/21	RC2021	042648		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1320 FEB 2020 COURT SETTLE		127.50	
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT		35.00	
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT		105.66	
03/25/21	RC2021	042791		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21821 MARCH 2021 CIVIL S		95.00	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		432.00	
03/30/21	CD0104	137984		PAYROLL CLEARING > PAYMENT OF CLAIM 002423			812.83
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		46.72	
04/05/21	RC2021	042842		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1322 MARCH 2021 COURT SETT		197.50	
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT		40.00	
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME		120.50	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		468.00	
04/27/21	RC2021	043002		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21839 APR 2021 CIVIL SET		70.00	
04/29/21	CD0104	138343		PAYROLL CLEARING > PAYMENT OF CLAIM 002817			812.83
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		7.55	
05/03/21	RC2021	043046		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1324 APRIL 2021 SETTLEMENT		172.50	

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05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME		136.50		
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT		37.50		
05/25/21	RC2021	043189		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21863 MAY 2021 CIVIL SET		58.00		
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE		379.00		
05/27/21	CD0104	138665		PAYROLL CLEARING > PAYMENT OF CLAIM 003173			812.83	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		7.08		
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT		57.50		
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT		67.50		
06/09/21	RC2021	043326		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1326 MAY 2021 SETTLEMENT		135.00		
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		249.00		
06/28/21	RC2021	043388		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21880 JUNE 2021 CIVIL SE		74.00		
06/29/21	CD0104	139022		PAYROLL CLEARING > PAYMENT OF CLAIM 003563			812.83	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		8.03		
07/02/21	RC2021	043425		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1335 JUNE 2021 COURT SET		205.00		
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN		50.50		
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT		37.50		
07/23/21	RC2021	043563		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21900 JULY 2021 CIVIL SE		69.00		
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		269.00		
07/29/21	CD0104	139518		PAYROLL CLEARING > PAYMENT OF CLAIM 004091			812.83	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		7.43		
08/03/21	RC2021	043619		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1337 JULY 2021 SETTLEMEN		177.50		
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT		32.50		
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN		62.50		
08/10/21	RC2021	043641		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5625 CORRECTION OF JULY			.50	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		288.00		
08/24/21	RC2021	043735		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CIVIL SET		91.00		
08/30/21	CD0104	139939		PAYROLL CLEARING > PAYMENT OF CLAIM 004545			812.83	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		8.23		
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT		68.50		
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT		67.50		
09/14/21	RC2021	043875		PONTOTOC CHANCERY CLERK COURT CLEARINGS > CK 1339 AUGUST 2021 SETTLEM		80.00		
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN		235.00		
09/27/21	RC2021	043928		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21931 CIVIL SETTLEMENT		71.00		
09/29/21	CD0104	140352		PAYROLL CLEARING > PAYMENT OF CLAIM 004991			812.83	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		7.93		
					BALANCE >>>	19,312.27	8,136.31	9,754.46
TOTAL ASSETS					BALANCE >>>	19,312.27		
+++++								
104	000	190		FUND BALANCE	BALANCE >>>	20,930.42CR	0.00	20,930.42
					BALANCE >>>	20,930.42CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	20,930.42CR		
+++++								
104	000	220		LAW LIBRARY FEES				
10/02/20	RC2021	041757		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1308 SEPT 2020 COURT SETTL				122.50
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM				40.00

PONTOTOC COUNTY 2020/2021
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET			73.67
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			346.00
10/27/20	RC2021	041907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21752 OCT 2020 CIVIL SET			46.00
11/03/20	RC2021	041942		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1310 OCT 2020 COURT SETTLE			135.00
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME			45.00
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT			80.50
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			273.00
11/24/20	RC2021	042070		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21769 NOV 2020 CIVIL SET			41.00
12/02/20	RC2021	042110		CK 1312 PONTOTOC CO BOARD OF SUPERVISORS> RFERGUSON NOVEMBER COURT FE			92.50
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE			35.00
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACCT> NOVEMBER CRIMINAL COURT SET			75.00
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			209.00
12/22/20	RC2021	042247		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21778 DEC 2020 CIVIL SET			35.00
01/06/21	RC2021	042280		PONTOTOC CHANCERY CLK RICKY D FERGUSON> CK 1316 DEC COURT SETTLEMENT			117.50
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT			85.00
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT			54.50
01/29/21	RC2021	042441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21792 JAN 2021 CIVIL SET			63.00
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			353.00
02/03/21	RC2021	042470		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1318 JAN 2021 COURT SETTLE			107.50
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT			25.00
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE			72.17
02/24/21	RC2021	042594		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21803 FEBRUARY 21 SETTLE			72.00
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			368.00
03/03/21	RC2021	042648		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1320 FEB 2020 COURT SETTLE			127.50
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT			35.00
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT			105.66
03/25/21	RC2021	042791		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21821 MARCH 2021 CIVIL S			95.00
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			432.00
04/05/21	RC2021	042842		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1322 MARCH 2021 COURT SETT			197.50
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT			40.00
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME			120.50
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			468.00
04/27/21	RC2021	043002		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21839 APR 2021 CIVIL SET			70.00
05/03/21	RC2021	043046		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1324 APRIL 2021 SETTLEMENT			172.50
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME			136.50
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT			37.50
05/25/21	RC2021	043189		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21863 MAY 2021 CIVIL SET			58.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			379.00
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT			57.50
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			67.50
06/09/21	RC2021	043326		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1326 MAY 2021 SETTLEMENT			135.00
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			249.00
06/28/21	RC2021	043388		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21880 JUNE 2021 CIVIL SE			74.00
07/02/21	RC2021	043425		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1335 JUNE 2021 COURT SET			205.00
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN			50.50
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT			37.50
07/23/21	RC2021	043563		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21900 JULY 2021 CIVIL SE			69.00
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			269.00
08/03/21	RC2021	043619		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1337 JULY 2021 SETTLEMEN			177.50
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT			32.50
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN			62.50

PONTOTOC COUNTY 2020/2021
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/21	RC2021	043641		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5625 CORRECTION OF JULY		.50	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			288.00
08/24/21	RC2021	043735		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CIVIL SET			91.00
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT			68.50
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT			67.50
09/14/21	RC2021	043875		PONTOTOC CHANCERY CLERK COURT CLEARINGS > CK 1339 AUGUST 2021 SETTLEM			80.00
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			235.00
09/27/21	RC2021	043928		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21931 CIVIL SETTLEMENT			71.00
				BALANCE >>>	7,828.50CR	0.50	7,829.00

104 000 330				INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			45.17
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			48.81
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			47.77
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			41.11
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			31.48
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			46.72
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			7.55
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			7.08
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			8.03
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			7.43
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			8.23
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			7.93
				BALANCE >>>	307.31CR	0.00	307.31

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

TOTAL REVENUE BALANCE >>> 8,135.81CR

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

501 LAW LIBRARY							
104	501	404		OFFICE/CLERICAL			
10/29/20	PY0968	0AT0709	358136155	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
11/25/20	PY0968	0B03009	870136614	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
12/29/20	PY0968	0CS2009	1265136967	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
01/28/21	PY0968	11R0509	1606137244	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
02/25/21	PY0968	1201009	2071137671	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
03/30/21	PY0968	13T3009	2423137984	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
04/29/21	PY0968	14S3009	2817138343	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
05/27/21	PY0968	15Q1009	3173138665	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
06/29/21	PY0968	16T0709	3563139022	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	

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07/29/21	PY0968	17S3009	4091139518	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
08/30/21	PY0968	18T3009	4545139939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
09/29/21	PY0968	19S3009	4991140352	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00		
					BALANCE >>>	7,800.00	7,800.00	0.00

104	501	465		STATE RETIREMENT MATCH				
10/29/20	PY0968	0AT0711	358136155	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10		
11/25/20	PY0968	0B03011	870136614	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10		
12/29/20	PY0968	0CS2011	1265136967	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10		
01/28/21	PY0968	11R0511	1606137244	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10		
02/25/21	PY0968	1201011	2071137671	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10		
03/30/21	PY0968	13T3011	2423137984	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10		
04/29/21	PY0968	14S3011	2817138343	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10		
05/27/21	PY0968	15Q1011	3173138665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10		
06/29/21	PY0968	16T0711	3563139022	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10		
07/29/21	PY0968	17S3011	4091139518	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10		
08/30/21	PY0968	18T3011	4545139939	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10		
09/29/21	PY0968	19S3011	4991140352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10		
					BALANCE >>>	1,357.20	1,357.20	0.00

104	501	466		SOCIAL SECURITY MATCH				
10/29/20	PY0968	0AT0710	358136155	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.73		
11/25/20	PY0968	0B03010	870136614	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.73		
12/29/20	PY0968	0CS2010	1265136967	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.73		
01/28/21	PY0968	11R0510	1606137244	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.73		
02/25/21	PY0968	1201010	2071137671	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.73		
03/30/21	PY0968	13T3010	2423137984	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.73		
04/29/21	PY0968	14S3010	2817138343	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.73		
05/27/21	PY0968	15Q1010	3173138665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.73		
06/29/21	PY0968	16T0710	3563139022	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.73		
07/29/21	PY0968	17S3010	4091139518	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.73		
08/30/21	PY0968	18T3010	4545139939	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.73		
09/29/21	PY0968	19S3010	4991140352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		49.73		
					BALANCE >>>	596.76	596.76	0.00

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 >>>	9,753.96	9,753.96	0.00

PONTOTOC COUNTY 2020/2021
 104 LAW LIBRARY FUND
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TOTAL EXPENDITURES					BALANCE >>>	9,753.96	
LAW LIBRARY FUND					BALANCE >>>	0.00	17,890.77

PONTOTOC COUNTY 2020/2021
 106 VOLUNTEER FIRE DEPARTMENTS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH IN BANK		1,156,495.91	
10/05/20	CD0106	135959		FIRST CHOICE BANK > PAYMENT OF CLAIM 000140			3,811.16
10/05/20	CD0106	135960		MPEWCT > PAYMENT OF CLAIM 000141			2,874.47
10/05/20	CD0106	135961		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000142			287.66
10/05/20	CD0106	135962		SUNBELT FIRE > PAYMENT OF CLAIM 000143			4,353.60
10/15/20	RC2021	041853		STATE OF MISSISSIPPI - EMERGENCY MGMT> PAYMODE CARES ACT REIMBURSEME	4,200.00		
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT> CORRECT POSTING-CARES ACT REIM			4,200.00
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT> CORRECT POSTING-CARES ACT REIM	4,200.00		
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO		42.38	
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP	8,900.18		
10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S	5,023.74		
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		1.40	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		112.96	
10/29/20	CD0106	136156		PAYROLL CLEARING > PAYMENT OF CLAIM 000359			1,401.84
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST	2,530.17		
11/02/20	CD0106	136307		FIRST CHOICE BANK > PAYMENT OF CLAIM 000529			3,811.16
11/02/20	CD0106	136308		FUELMAN > PAYMENT OF CLAIM 000530			76.72
11/02/20	CD0106	136309		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000531			325.73
11/12/20	RC2021	042036		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S		33.00	
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT		65.87	
11/12/20	RC2021	042038		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8102 REAL PROPERTY 11/20		.42	
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT	4,553.09		
11/25/20	CD0106	136615		PAYROLL CLEARING > PAYMENT OF CLAIM 000871			1,401.84
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST	2,763.38		
12/07/20	CD0106	136784		FIRST CHOICE BANK > PAYMENT OF CLAIM 001064			3,811.16
12/07/20	CD0106	136785		FUELMAN > PAYMENT OF CLAIM 001065			73.50
12/07/20	CD0106	136786		MPEWCT > PAYMENT OF CLAIM 001066			1,947.25
12/07/20	CD0106	136787		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001067			334.23
12/07/20	CD0106	136788		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001068			1,380.00
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETT		24.61	
12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET	4,094.57		
12/29/20	CD0106	136968		PAYROLL CLEARING > PAYMENT OF CLAIM 001266			1,401.84
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020	2,742.11		
01/04/21	CD0106	137109		FIRST CHOICE BANK > PAYMENT OF CLAIM 001425			3,811.16
01/04/21	CD0106	137110		FUELMAN > PAYMENT OF CLAIM 001426			37.07
01/04/21	CD0106	137111		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001427			240.32
01/04/21	CD0106	137112		SERVICE SUPPLY > PAYMENT OF CLAIM 001428			157.74
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		.36	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP	26,519.53		
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP	3,480.74		
01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S	4,867.03		
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET		7.27	
01/28/21	CD0106	137245		PAYROLL CLEARING > PAYMENT OF CLAIM 001607			1,401.84
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021	2,435.58		
02/01/21	CD0106	137382		AT&T > PAYMENT OF CLAIM 001760			1,187.00
02/01/21	CD0106	137383		FIRST CHOICE BANK > PAYMENT OF CLAIM 001761			3,810.52
02/01/21	CD0106	137384		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001762			255.65
02/01/21	CD0106	137385		SERVICE SUPPLY > PAYMENT OF CLAIM 001763			12.97
02/01/21	CD0106	137386		YOUNG'S SALES > PAYMENT OF CLAIM 001764			499.95
02/10/21	CD0106	137529		FIRST CHOICE BANK > PAYMENT OF CLAIM 001904			3,140.39
02/10/21	CD0106	137530		FUELMAN > PAYMENT OF CLAIM 001905			86.82

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02/10/21	CD0106	137531		KC FIRE SERVICES > PAYMENT OF CLAIM 001906			3,370.13
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8250 FEB 21 REAL PROP SE		79,701.02	
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8240 FEB 2021 PERS PROP		1.07	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP		14.01	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP		21,366.93	
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8272 FEB 21 MH SETTLEMEN		1,414.22	
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8264 FEB 21 AUTO ADV SET		5,614.78	
02/25/21	CD0106	137672		PAYROLL CLEARING > PAYMENT OF CLAIM 002072			1,401.84
02/25/21	CD0106	137383	A	FIRST CHOICE BANK > VOIDING OF CLAIM 001761		3,810.52	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		2,035.14	
03/01/21	CD0106	137801		FUELMAN > PAYMENT OF CLAIM 002217			223.68
03/15/21	RC2021	042763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8318 AIRCRAFT MAR 2021		3.63	
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S		4,762.31	
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021		25,189.61	
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN		472.31	
03/15/21	RC2021	042767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8306 MH 21 SETTLEMENT		53.16	
03/15/21	RC2021	042768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MH MAR 21 SETTLEMENT		18.23	
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE		7,086.20	
03/15/21	RC2021	042770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8297 PERS PROP MAR 21 SE		106.66	
03/15/21	CD0106	137963		MPEWCT > PAYMENT OF CLAIM 002402			2,628.07
03/30/21	CD0106	137985		PAYROLL CLEARING > PAYMENT OF CLAIM 002424			1,401.84
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		3,101.34	
04/05/21	CD0106	138142		FUELMAN > PAYMENT OF CLAIM 002596			164.24
04/05/21	CD0106	138143		MPEWCT > PAYMENT OF CLAIM 002597			1,947.25
04/05/21	CD0106	138144		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002598			479.16
04/05/21	CD0106	138145		SERVICE SUPPLY > PAYMENT OF CLAIM 002599			224.11
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY		6,003.07	
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV		8,509.33	
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP		142.50	
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV		222.49	
04/29/21	CD0106	138344		PAYROLL CLEARING > PAYMENT OF CLAIM 002818			1,401.84
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		502.89	
05/03/21	CD0106	138495		FUELMAN > PAYMENT OF CLAIM 002983			53.19
05/03/21	CD0106	138496		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002984			338.92
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S		6,916.56	
05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP		23.67	
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET		36.37	
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE		2,650.24	
05/27/21	CD0106	138666		PAYROLL CLEARING > PAYMENT OF CLAIM 003174			1,401.84
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE		494.22	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		475.16	
06/07/21	CD0106	138847		FUELMAN > PAYMENT OF CLAIM 003371			104.32
06/07/21	CD0106	138848		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003372			359.09
06/07/21	CD0106	138849		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003373			11.50
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8444 2020 PERS PROP JUN 21		17.54	
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8447 MH ADV JUN 2021 SETTTL		38.59	
06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8462 AUTO ADV JUN 2021 SET		5,667.74	
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21		1,055.14	
06/29/21	CD0106	139023		PAYROLL CLEARING > PAYMENT OF CLAIM 003564			1,401.84
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		547.05	
07/06/21	CD0106	139180		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003737			439.00

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07/06/21	CD0106	139181		MPEWCT > PAYMENT OF CLAIM 003738			1,947.25	
07/06/21	CD0106	139182		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003739			218.26	
07/06/21	CD0106	139183		SERVICE SUPPLY > PAYMENT OF CLAIM 003740			17.49	
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETT	1,309.57			
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETT	23.04			
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETT	.10			
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT	20.58			
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT	6,679.59			
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET	8.43			
07/29/21	CD0106	139519		PAYROLL CLEARING > PAYMENT OF CLAIM 004092			1,401.84	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021	512.72			
08/02/21	CD0106	139667		KC FIRE SERVICES > PAYMENT OF CLAIM 004255			1,004.73	
08/02/21	CD0106	139668		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004256			350.75	
08/02/21	CD0106	139669		SUNBELT FIRE > PAYMENT OF CLAIM 004257			2,832.00	
08/02/21	CD0106	139670		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004258			1,800.00	
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP	7.28			
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2	2,134.39			
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021	5,417.42			
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021	44.81			
08/30/21	CD0106	139940		PAYROLL CLEARING > PAYMENT OF CLAIM 004546			1,401.84	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021	572.29			
09/07/21	CD0106	140174		FUELMAN > PAYMENT OF CLAIM 004795			173.28	
09/07/21	CD0106	140175		MOORE'S FEED STORE > PAYMENT OF CLAIM 004796			289.99	
09/07/21	CD0106	140176		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004797			224.59	
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S	9,401.63			
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S	301.05			
09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT	39.13			
09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21	5,249.61			
09/15/21	RC2021	043890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8567 20 AUTO ADV SEPT 21	32.66			
09/29/21	CD0106	140353		PAYROLL CLEARING > PAYMENT OF CLAIM 004992			1,401.84	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST	545.66			
					BALANCE >>>	1,376,898.65	296,952.05	76,549.31
TOTAL ASSETS					BALANCE >>>	1,376,898.65		
106 000 190 FUND BALANCE					BALANCE >>>	1,156,495.91CR	0.00	1,156,495.91
TOTAL EQUITY					BALANCE >>>	1,156,495.91CR		
106 000 200 REALTY/PERSONAL								
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP			8,900.18	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020			1.40	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020			112.96	
11/12/20	RC2021	042036		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S			33.00	
11/12/20	RC2021	042038		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8102 REAL PROPERTY 11/20			.42	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP			.36	

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01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP			26,519.53
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP			3,480.74
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8250 FEB 21 REAL PROP SE			79,701.02
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8240 FEB 2021 PERS PROP			1.07
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP			14.01
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP			21,366.93
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021			25,189.61
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE			7,086.20
03/15/21	RC2021	042770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8297 PERS PROP MAR 21 SE			106.66
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY			6,003.07
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP			142.50
05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP			23.67
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE			2,650.24
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8444 2020 PERS PROP JUN 21			17.54
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21			1,055.14
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETTTL			1,309.57
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTTL			23.04
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTTL			.10
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP			7.28
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2			2,134.39
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S			9,401.63
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S			301.05
				BALANCE >>>	195,583.31CR	0.00	195,583.31
106 000 201				MOTOR VEHICLE			
10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S			5,023.74
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT			4,553.09
12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET			4,094.57
01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S			4,867.03
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8264 FEB 21 AUTO ADV SET			5,614.78
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S			4,762.31
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV			8,509.33
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S			6,916.56
06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8462 AUTO ADV JUN 2021 SET			5,667.74
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT			6,679.59
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021			5,417.42
09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21			5,249.61
09/15/21	RC2021	043890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8567 20 AUTO ADV SEPT 21			32.66
				BALANCE >>>	67,388.43CR	0.00	67,388.43
106 000 202				MOBILE HOME			
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO			42.38
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT			65.87
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETTTL			24.61
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET			7.27
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8272 FEB 21 MH SETTLEMEN			1,414.22
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN			472.31
03/15/21	RC2021	042767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8306 MH 21 SETTLEMENT			53.16
03/15/21	RC2021	042768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MH MAR 21 SETTLEMENT			18.23

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04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV			222.49
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET			36.37
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8447 MH ADV JUN 2021 SETT			38.59
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT			20.58
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021			44.81
09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT			39.13
				BALANCE >>>	2,500.02CR	0.00	2,500.02

106	000	204		LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

106	000	209		AIRCRAFT REG			
03/15/21	RC2021	042763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8318 AIRCRAFT MAR 2021			3.63
				BALANCE >>>	3.63CR	0.00	3.63

106	000	256		FED. GRANT (UNDESIGNATED))			
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT> CORRECT POSTING-CARES ACT REIM			4,200.00
				BALANCE >>>	4,200.00CR	0.00	4,200.00

106	000	269		STATE GRANT (PUBLIC SAFETY)			
10/15/20	RC2021	041853		STATE OF MISSISSIPPI - EMERGENCY MGMT> PAYMODE CARES ACT REIMBURSEME			4,200.00
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT> CORRECT POSTING-CARES ACT REIM		4,200.00	
				BALANCE >>>	0.00	4,200.00	4,200.00

106	000	292		TOYOTA LIEU DISTRIBUTION			
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE			494.22
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET			8.43
				BALANCE >>>	502.65CR	0.00	502.65

106	000	330		INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			2,530.17
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			2,763.38
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			2,742.11
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			2,435.58
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			2,035.14
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			3,101.34
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			502.89
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			475.16
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			547.05
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			512.72
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			572.29
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			545.66
				BALANCE >>>	18,763.49CR	0.00	18,763.49

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106	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	288,941.53CR		

250 FIRE DEPARTMENTS								
106	250	403		INVESTIGATOR/DETECTIVES				
10/29/20	PY0968	0AT0712	359136156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
11/25/20	PY0968	0B03012	871136615	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
12/29/20	PY0968	0CS2012	1266136968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
01/28/21	PY0968	11R0512	1607137245	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
02/25/21	PY0968	1201012	2072137672	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
03/30/21	PY0968	13T3012	2424137985	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
04/29/21	PY0968	14S3012	2818138344	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
05/27/21	PY0968	15Q1012	3174138666	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
06/29/21	PY0968	16T0712	3564139023	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
07/29/21	PY0968	17S3012	4092139519	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
08/30/21	PY0968	18T3012	4546139940	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
09/29/21	PY0968	19S3012	4992140353	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
					BALANCE >>>	3,600.00	3,600.00	0.00

106	250	435		FIREMEN				
10/29/20	PY0968	0AT0712	359136156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,000.00	
11/25/20	PY0968	0B03012	871136615	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,000.00	
12/29/20	PY0968	0CS2012	1266136968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,000.00	
01/28/21	PY0968	11R0512	1607137245	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,000.00	
02/25/21	PY0968	1201012	2072137672	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,000.00	
03/30/21	PY0968	13T3012	2424137985	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,000.00	
04/29/21	PY0968	14S3012	2818138344	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,000.00	
05/27/21	PY0968	15Q1012	3174138666	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,000.00	
06/29/21	PY0968	16T0712	3564139023	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,000.00	
07/29/21	PY0968	17S3012	4092139519	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,000.00	
08/30/21	PY0968	18T3012	4546139940	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,000.00	
09/29/21	PY0968	19S3012	4992140353	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				
10/29/20	PY0968	0AT0713	359136156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		22.95	
10/29/20	PY0968	0AT0713	359136156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		78.89	
11/25/20	PY0968	0B03013	871136615	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		22.95	
11/25/20	PY0968	0B03013	871136615	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		78.89	
12/29/20	PY0968	0CS2013	1266136968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		22.95	

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12/29/20	PY0968	0CS2013	1266136968	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		78.89	
01/28/21	PY0968	11R0513	1607137245	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		22.95	
01/28/21	PY0968	11R0513	1607137245	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		78.89	
02/25/21	PY0968	1201013	2072137672	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		22.95	
02/25/21	PY0968	1201013	2072137672	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		78.89	
03/30/21	PY0968	13T3013	2424137985	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		22.95	
03/30/21	PY0968	13T3013	2424137985	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		78.89	
04/29/21	PY0968	14S3013	2818138344	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		22.95	
04/29/21	PY0968	14S3013	2818138344	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		78.89	
05/27/21	PY0968	15Q1013	3174138666	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		22.95	
05/27/21	PY0968	15Q1013	3174138666	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		78.89	
06/29/21	PY0968	16T0713	3564139023	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		22.95	
06/29/21	PY0968	16T0713	3564139023	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		78.89	
07/29/21	PY0968	17S3013	4092139519	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		22.95	
07/29/21	PY0968	17S3013	4092139519	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		78.89	
08/30/21	PY0968	18T3013	4546139940	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		22.95	
08/30/21	PY0968	18T3013	4546139940	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		78.89	
09/29/21	PY0968	19S3013	4992140353	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		22.95	
09/29/21	PY0968	19S3013	4992140353	PAYROLL CLEARING			
				> EMPLOYER FICA TRANSFER		78.89	
				BALANCE >>>	1,222.08	1,222.08	0.00

106 250 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20VF	141135960	MPEWCT			
				> POLICY# 001000001058120		2,874.47	
12/07/20	AP0412	O20VFD	1066136786	MPEWCT			
				> POL# 001000001058121		1,947.25	
03/15/21	AP0412	ORD321V	2402137963	MPEWCT			
				> POL# 001000001058121		2,628.07	
04/05/21	AP0412	MAR21VF	2597138143	MPEWCT			
				> POL# 001000001058121		1,947.25	
07/06/21	AP0412	JUN21VF	3738139181	MPEWCT			
				> POL# 001000001058121		1,947.25	
				BALANCE >>>	11,344.29	11,344.29	0.00

106 250 475				TRAVEL			
				BALANCE >>>	0.00	0.00	0.00

106 250 476				MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00

106 250 502				TELEPHONES			
02/01/21	AP3509	JAN2021	1760137382	AT&T			
				> 662 M69-3406 001 0592		1,187.00	
				BALANCE >>>	1,187.00	1,187.00	0.00

106 250 510				UTILITIES			
10/05/20	AP0260	9209744	142135961	PONTOTOC ELECTRIC POWER ASSOCI>	210505109744	COMM TOWER	287.66
11/02/20	AP0260	0209744	531136309	PONTOTOC ELECTRIC POWER ASSOCI>	210505109744	COMM TOWER	325.73
12/07/20	AP0260	N209744	1067136787	PONTOTOC ELECTRIC POWER ASSOCI>	210505109744	COMM TOWER	334.23
01/04/21	AP0260	D209744	1427137111	PONTOTOC ELECTRIC POWER ASSOCI>		COMM TOWER	240.32
02/01/21	AP0260	109744	1762137384	PONTOTOC ELECTRIC POWER ASSOCI>		PONTOTOC COUNTY COMMUNICATION TOWER	255.65
04/05/21	AP0260	3219744	2598138144	PONTOTOC ELECTRIC POWER ASSOCI>	210505109744	COMM TOWER	479.16

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05/03/21	AP0260	4219744	2984138496	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMMUNICATION TOWER		338.92	
06/07/21	AP0260	5219744	3372138848	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		359.09	
07/06/21	AP0260	9744621	3739139182	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		218.26	
08/02/21	AP0260	7219744	4256139668	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		350.75	
09/07/21	AP0260	8219744	4797140176	PONTOTOC ELECTRIC POWER ASSOCI> 210505109744 COMM TOWER		224.59	
				BALANCE >>>	3,414.36	3,414.36	0.00

106 250 541				REPAIRS MACHINE & EQUIPMENT			
07/06/21	AP3876	990173	3737139180	ANDERSON COMMUNICATIONS > RANDOLPH VF REPAIRS		439.00	
08/02/21	AP2454	125612	4257139669	SUNBELT FIRE > SERVICE AIRPACKS		2,832.00	
				BALANCE >>>	3,271.00	3,271.00	0.00

106 250 542				VEHICLE REPAIR BY OUTSIDE PER.			
02/10/21	AP3599	ORF21FF	1906137531	KC FIRE SERVICES > INV 2020540 RANDOLPH TRUCK REPAIR		907.02	
02/10/21	AP3599	ORF21GG	1906137531	KC FIRE SERVICES > INV 2020534 LONGVIEW FULL SERVICE		727.50	
02/10/21	AP3599	ORF21HH	1906137531	KC FIRE SERVICES > INV 2020533 BECKHAM REPAIR WATER LEAK		591.86	
08/02/21	AP3599	2021544	4255139667	KC FIRE SERVICES > HURRICANE ENG 3 REPAIR		184.43	
08/02/21	AP3599	2021546	4255139667	KC FIRE SERVICES > THAXTON ENG 3 REPAIR		820.30	
				BALANCE >>>	3,231.11	3,231.11	0.00

106 250 544				SERVICE & MAINTENANCE CONTRACT			
				BALANCE >>>	0.00	0.00	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

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

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106	250	644		SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00

106	250	671		GASOLINE			
11/02/20	AP0094	OCT20VF	530136308	FUELMAN > ACCT BG1339818		76.72	
12/07/20	AP0094	NOV20VF	1065136785	FUELMAN > BG1339818		73.50	
01/04/21	AP0094	DEC20VF	1426137110	FUELMAN > BG1339818		37.07	
02/10/21	AP0094	BOF21VV	1905137530	FUELMAN > ACCT BG1339818 JAN CHARGES		86.82	
03/01/21	AP0094	FEB21VF	2217137801	FUELMAN > ACCT BG1339818		223.68	
04/05/21	AP0094	MAR21VF	2596138142	FUELMAN > ACCT BG1339818		53.94	
04/05/21	AP0094	MAR21VF	2596138142	FUELMAN > ACCT BG1339818		53.54	
04/05/21	AP0094	MAR21VF	2596138142	FUELMAN > ACCT BG1339818		56.76	
05/03/21	AP0094	APR21VF	2983138495	FUELMAN > ACCT BG1339818		53.19	
06/07/21	AP0094	MAY21VF	3371138847	FUELMAN > BG1339818		104.32	
09/07/21	AP0094	AUG21VF	4795140174	FUELMAN > BG1339818		63.23	
09/07/21	AP0094	AUG21VF	4795140174	FUELMAN > BG1339818		110.05	
				BALANCE >>>	992.82	992.82	0.00

106	250	672		DIESEL FUEL			
				BALANCE >>>	0.00	0.00	0.00

106	250	674		LUBRICATING OILS & GREASE			
				BALANCE >>>	0.00	0.00	0.00

106	250	680		TIRES & TUBES			
12/07/20	AP0401	85596	1068136788	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES;MOUNTS;STEMS;DISP		1,380.00	
06/07/21	AP0401	87400	3373138849	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		11.50	
08/02/21	AP0401	87901	4258139670	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES/MOUNTS/DISP		1,800.00	
				BALANCE >>>	3,191.50	3,191.50	0.00

106	250	681		REPAIR PARTS			
10/05/20	AP2454	325054	143135962	SUNBELT FIRE > 30-50'SECTIONS OF HOSE		4,353.60	
01/04/21	AP0304	182539	1428137112	SERVICE SUPPLY > FIRE FIGHTERS SUPPORT SUPPLIES;		157.74	
02/01/21	AP0304	182672	1763137385	SERVICE SUPPLY > ALGOMA ENGINE 3 MINIATURES		12.97	
02/10/21	AP3599	ORF21EE	1906137531	KC FIRE SERVICES > INV 2020541 TROY WOODLAND BATTERIES		641.25	
02/10/21	AP3599	ORF21II	1906137531	KC FIRE SERVICES > INV 2020532 HURRICANE REPLACE BATTERI		502.50	
04/05/21	AP0304	184636	2599138145	SERVICE SUPPLY > 6425 BATTERY		156.99	
04/05/21	AP0304	184709	2599138145	SERVICE SUPPLY > 6410 BULBS		47.10	
04/05/21	AP0304	184853	2599138145	SERVICE SUPPLY > 6410 BULBS RET			20.96
04/05/21	AP0304	184985	2599138145	SERVICE SUPPLY > 6425 WIPER BLADE		40.98	
07/06/21	AP0304	196137	3740139183	SERVICE SUPPLY > 6410 INC SLD BMS		17.49	
09/07/21	AP0190	68711	4796140175	MOORE'S FEED STORE > 3911 PUMP NOZZLE		289.99	
				BALANCE >>>	6,199.65	6,220.61	20.96

106	250	750		GRANT TO VOLUNTEER FIRE DEPT.			
				BALANCE >>>	0.00	0.00	0.00

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=====								
106	250	805		LEASE PURCHASE INTEREST				
10/05/20	AP0730	8501#56	140135959	FIRST CHOICE BANK > LOAN# 478501		41.80		
11/02/20	AP0730	8501#57	529136307	FIRST CHOICE BANK > LOAN 478501		32.40		
12/07/20	AP0730	8501#58	1064136784	FIRST CHOICE BANK > LOAN 478501		25.13		
01/04/21	AP0730	8501#59	1425137109	FIRST CHOICE BANK > LOAN# 478501		16.77		
02/01/21	AP0730	8501#60	1761137383	FIRST CHOICE BANK > LOAN# 478501		7.58		
02/25/21	AP0730	8501#60V	1761137383	FIRST CHOICE BANK > VOID CLAIM NO 001761 CHECK NO 137383			7.58	
				BALANCE >>>	116.10	123.68	7.58	

106	250	806		PRINCIPAL LEASE PURCHASES				
10/05/20	AP0730	8501#56	140135959	FIRST CHOICE BANK > LOAN# 478501		3,769.36		
11/02/20	AP0730	8501#57	529136307	FIRST CHOICE BANK > LOAN 478501		3,778.76		
12/07/20	AP0730	8501#58	1064136784	FIRST CHOICE BANK > LOAN 478501		3,786.03		
01/04/21	AP0730	8501#59	1425137109	FIRST CHOICE BANK > LOAN# 478501		3,794.39		
02/01/21	AP0730	8501#60	1761137383	FIRST CHOICE BANK > LOAN# 478501		3,802.94		
02/10/21	AP0730	ORD21EE	1904137529	FIRST CHOICE BANK > LOAN# 478501 PYMT 60 PAYOFF		3,140.39		
02/25/21	AP0730	8501#60V	1761137383	FIRST CHOICE BANK > VOID CLAIM NO 001761 CHECK NO 137383			3,802.94	
				BALANCE >>>	18,268.93	22,071.87	3,802.94	

106	250	915		VEHICLES COSTS ABOVE \$5000.00				
				BALANCE >>>	0.00	0.00	0.00	

106	250	917		OTHER MOBILE EQ. BELOW \$5000				
02/01/21	AP0402	9022020	1764137386	YOUNG'S SALES > 1 NEW GARRISON 15K A/C E911 TOWER		499.95		
				BALANCE >>>	499.95	499.95	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 >>>	68,538.79	72,370.27	3,831.48

				TOTAL EXPENDITURES	BALANCE >>>	68,538.79		
+++++								
				VOLUNTEER FIRE DEPARTMENTS	BALANCE >>>	0.00	373,522.32	373,522.32
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113 000 002				CASH IN BANK			92.81	
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP			285.91	
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			.82	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			.90	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			.90	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP			698.58	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			2.20	
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8250 FEB 21 REAL PROP SE			1,810.38	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			4.55	
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021			446.05	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			7.80	
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY			159.58	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			1.31	
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE			32.77	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			1.25	
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21			30.63	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			1.44	
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETTL			12.13	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			1.35	
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2			25.26	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			1.52	
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S			303.60	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			1.45	
					BALANCE >>>	3,923.19	3,830.38	0.00
TOTAL ASSETS					BALANCE >>>	3,923.19		
113 000 190				FUND BALANCE			92.81	0.00
					BALANCE >>>	92.81CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	92.81CR		
113 000 200				REALTY/PERSONAL				
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP			285.91	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP			698.58	
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8250 FEB 21 REAL PROP SE			1,810.38	
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021			446.05	
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY			159.58	
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE			32.77	
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21			30.63	
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETTL			12.13	
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2			25.26	
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S			303.60	
					BALANCE >>>	3,804.89CR	0.00	3,804.89
113 000 330				INTEREST EARNINGS				
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			.82	

PONTOTOC COUNTY 2020/2021
 113 HURRICANE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			.90	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			.90	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			2.20	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			4.55	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			7.80	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			1.31	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			1.25	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			1.44	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			1.35	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			1.52	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			1.45	
					BALANCE >>>	25.49CR	0.00	25.49
113	000	394		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	3,830.38CR		
+++++								
250 FIRE DEPARTMENTS								
113	250	770		HURRICANE FIRE DISTRICT				
					BALANCE >>>	0.00	0.00	0.00
113	250	955		ENDING CASH RESERVE				
					BALANCE >>>	0.00	0.00	0.00
FIRE DEPARTMENTS					BALANCE >>>	0.00	0.00	0.00

HURRICANE FIRE DISTRICT					BALANCE >>>	0.00	3,830.38	3,830.38

PONTOTOC COUNTY 2020/2021
 129 TRACE STATE PARK PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
129 000 002				CASH IN BANK		99,320.79		
10/30/20	RC2021	041923		BANK STATEMENT> BANK INTEREST OCT 2020		188.17		
11/30/20	RC2021	042090		BANK STATEMENT> NOV 2020 BANK INTEREST		194.81		
12/31/20	RC2021	042253		BANK STATEMENT> DEC 2020 BANK INTEREST		195.19		
01/29/21	RC2021	042465		BANK STATEMENT> BANK INTEREST JAN 2021		182.95		
02/26/21	RC2021	042610		BANK STATEMENT> FEB 2021 BANK INTEREST		176.97		
03/31/21	RC2021	042820		BANK STATEMENT> BANK INTEREST MARCH 2021		208.94		
04/30/21	RC2021	043045		BANK STATEMENT> APRIL 2021 BANK INTEREST		33.44		
05/28/21	RC2021	043219		BANK STATEMENT> MAY 2021 BANK INTEREST		31.22		
06/30/21	RC2021	043422		BANK STATEMENT> BANK INTEREST 6/30/21		36.81		
07/31/21	RC2021	043606		BANK STATEMENT> BANK INTEREST JULY 2021		33.48		
08/31/21	RC2021	043773		BANK STATEMENT> BANK INTEREST AUGUST 2021		35.72		
09/30/21	RC2021	043956		BANK STATEMENT> SEPT 2021 BANK INTEREST		33.50		
					BALANCE >>>	100,671.99	1,351.20	0.00
TOTAL ASSETS					BALANCE >>>	100,671.99		

129 000 190				FUND BALANCE			99,320.79	
					BALANCE >>>	99,320.79CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	99,320.79CR		

129 000 330				INTEREST EARNINGS				
10/30/20	RC2021	041923		BANK STATEMENT> BANK INTEREST OCT 2020			188.17	
11/30/20	RC2021	042090		BANK STATEMENT> NOV 2020 BANK INTEREST			194.81	
12/31/20	RC2021	042253		BANK STATEMENT> DEC 2020 BANK INTEREST			195.19	
01/29/21	RC2021	042465		BANK STATEMENT> BANK INTEREST JAN 2021			182.95	
02/26/21	RC2021	042610		BANK STATEMENT> FEB 2021 BANK INTEREST			176.97	
03/31/21	RC2021	042820		BANK STATEMENT> BANK INTEREST MARCH 2021			208.94	
04/30/21	RC2021	043045		BANK STATEMENT> APRIL 2021 BANK INTEREST			33.44	
05/28/21	RC2021	043219		BANK STATEMENT> MAY 2021 BANK INTEREST			31.22	
06/30/21	RC2021	043422		BANK STATEMENT> BANK INTEREST 6/30/21			36.81	
07/31/21	RC2021	043606		BANK STATEMENT> BANK INTEREST JULY 2021			33.48	
08/31/21	RC2021	043773		BANK STATEMENT> BANK INTEREST AUGUST 2021			35.72	
09/30/21	RC2021	043956		BANK STATEMENT> SEPT 2021 BANK INTEREST			33.50	
					BALANCE >>>	1,351.20CR	0.00	1,351.20

129 000 394				BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	1,351.20CR		

530 TRACE STATE PARK

PONTOTOC COUNTY 2020/2021
 129 TRACE STATE PARK PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
129	530	911		CONSTRUCTION IN PROGRESS				
					BALANCE >>>	0.00	0.00	0.00
					TRACE STATE PARK			
					BALANCE >>>	0.00	0.00	0.00
					TRACE STATE PARK PROJECT			
					BALANCE >>>	0.00	1,351.20	1,351.20

PONTOTOC COUNTY 2020/2021
 130 AMERICAN RESUCE ACT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
130 000 002				CASH IN BANK				
06/07/21	RC2021	043331		UNITED STATES TREASURY> ACH DEP AMERIAN RESCUE ACT		3,124,711.00		
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		1,259.15		
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		1,176.65		
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		1,313.17		
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		1,252.68		
				BALANCE >>>	3,129,712.65	3,129,712.65	0.00	

TOTAL ASSETS					BALANCE >>>	3,129,712.65		
+++++								
130 000 256				AMERICAN RESCUE ACT/CARES ACT				
06/07/21	RC2021	043331		UNITED STATES TREASURY> ACH DEP AMERIAN RESCUE ACT			3,124,711.00	
				BALANCE >>>	3,124,711.00CR	0.00	3,124,711.00	

130 000 330				INTEREST EARNINGS				
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			1,259.15	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			1,176.65	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			1,313.17	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			1,252.68	
				BALANCE >>>	5,001.65CR	0.00	5,001.65	

TOTAL REVENUE					BALANCE >>>	3,129,712.65CR		
+++++								
100 BOARD OF SUPERVISORS								
BOARD OF SUPERVISORS					BALANCE >>>	0.00	0.00	0.00

AMERICAN RESUCE ACT					BALANCE >>>	0.00	3,129,712.65	3,129,712.65
=====								

PONTOTOC COUNTY 2020/2021
 133 TOMBIGBEE RIVER VALLEY WATER
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
133	000	002		CASH IN BANK			
				BALANCE >>>	3.85	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
=====							

PONTOTOC COUNTY 2020/2021
 151 1ST DISTRICT ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	000	002		CASH IN BANK		417,226.21	
10/05/20	CD0151	135963		A&T PARTS AND REBUILDERS INC > PAYMENT OF CLAIM 000144			251.69
10/05/20	CD0151	135964		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000145			3,747.65
10/05/20	CD0151	135965		C SPIRE WIRELESS > PAYMENT OF CLAIM 000146			51.47
10/05/20	CD0151	135966		COKER, PRESLEY > PAYMENT OF CLAIM 000147			100.00
10/05/20	CD0151	135967		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000148			105.00
10/05/20	CD0151	135968		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000149			236.00
10/05/20	CD0151	135969		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000150			67.98
10/05/20	CD0151	135970		MOORE'S FEED STORE > PAYMENT OF CLAIM 000151			131.80
10/05/20	CD0151	135971		MPEWCT > PAYMENT OF CLAIM 000152			2,555.77
10/05/20	CD0151	135972		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 000153			17.00
10/05/20	CD0151	135973		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000154			210.53
10/05/20	CD0151	135974		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000155			25.11
10/05/20	CD0151	135975		SERVICE SUPPLY > PAYMENT OF CLAIM 000156			51.52
10/05/20	CD0151	135976		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000157			17.62
10/05/20	CD0151	135977		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 000158			40.00
10/05/20	CD0151	135978		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000159			122.49
10/05/20	CD0151	135979		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000160			129.89
10/05/20	CD0151	135980		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000161			917.71
10/14/20	CD0151	136140		PAYROLL CLEARING > PAYMENT OF CLAIM 000323			8,852.54
10/16/20	RC2021	041859		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8072 AUTO PRIV OCT 2020	6,960.39		
10/29/20	CD0151	136157		PAYROLL CLEARING > PAYMENT OF CLAIM 000360			8,578.03
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		866.53	
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU	100,000.00		
11/02/20	CD0151	136310		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000532			1,093.25
11/02/20	CD0151	136311		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000533			2,943.72
11/02/20	CD0151	136312		COKER, PRESLEY > PAYMENT OF CLAIM 000534			50.00
11/02/20	CD0151	136313		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000535			805.00
11/02/20	CD0151	136314		DAVID DILLARD AUTO SERVICE > PAYMENT OF CLAIM 000536			322.35
11/02/20	CD0151	136315		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000537			370.00
11/02/20	CD0151	136316		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 000538			87.00
11/02/20	CD0151	136317		MOORE'S FEED STORE > PAYMENT OF CLAIM 000539			408.87
11/02/20	CD0151	136318		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 000540			18.20
11/02/20	CD0151	136319		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000541			1,496.75
11/02/20	CD0151	136320		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000542			206.18
11/02/20	CD0151	136321		SERVICE SUPPLY > PAYMENT OF CLAIM 000543			98.89
11/02/20	CD0151	136322		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000544			95.00
11/02/20	CD0151	136323		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000545			39.96
11/02/20	CD0151	136324		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 000546			150.00
11/02/20	CD0151	136325		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000547			153.72
11/02/20	CD0151	136326		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000548			784.63
11/02/20	CD0151	136458		C SPIRE WIRELESS > PAYMENT OF CLAIM 000681			51.47
11/02/20	CD0151	136459		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 000682			71.60
11/12/20	CD0151	136470		PAYROLL CLEARING > PAYMENT OF CLAIM 000697			8,138.82
11/12/20	RC2021	042041		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8109 AUTO PRIV 11/20 SET	6,054.29		
11/20/20	RC2021	042061		PROGRESSIVE INSURANCE> CK 2033768667		26.20	
11/20/20	RC2021	042061		PROGRESSIVE INSURANCE> CK 2033768667		50.00	
11/25/20	CD0151	136616		PAYROLL CLEARING > PAYMENT OF CLAIM 000872			8,138.82
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		1,138.61	
12/07/20	CD0151	136789		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001069			3,079.70
12/07/20	CD0151	136790		C SPIRE WIRELESS > PAYMENT OF CLAIM 001070			51.43

PONTOTOC COUNTY 2020/2021
 151 1ST DISTRICT ROAD FUND
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	CD0151	136791		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001071			2,235.00
12/07/20	CD0151	136792		COKER, PRESLEY > PAYMENT OF CLAIM 001072			50.00
12/07/20	CD0151	136793		COLD MIX INC. > PAYMENT OF CLAIM 001073			753.36
12/07/20	CD0151	136794		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001074			1,610.00
12/07/20	CD0151	136795		DAVID DILLARD AUTO SERVICE > PAYMENT OF CLAIM 001075			788.80
12/07/20	CD0151	136796		MOORE'S FEED STORE > PAYMENT OF CLAIM 001076			85.86
12/07/20	CD0151	136797		MPEWCT > PAYMENT OF CLAIM 001077			1,854.68
12/07/20	CD0151	136798		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 001078			320.06
12/07/20	CD0151	136799		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 001079			154.80
12/07/20	CD0151	136800		SERVICE SUPPLY > PAYMENT OF CLAIM 001080			11.61
12/07/20	CD0151	136801		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001081			67.01
12/07/20	CD0151	136802		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001082			29.28
12/07/20	CD0151	136803		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001083			40.00
12/07/20	CD0151	136804		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001085			192.31
12/15/20	CD0151	136949		PAYROLL CLEARING > PAYMENT OF CLAIM 001230			8,138.82
12/18/20	RC2021	042238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8140 DEC 2020 AUTO PRIV		5,278.28	
12/29/20	CD0151	136969		PAYROLL CLEARING > PAYMENT OF CLAIM 001267			8,138.82
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		1,081.84	
01/04/21	CD0151	137113		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001429			67.98
01/04/21	CD0151	137114		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001430			63.00
01/04/21	CD0151	137115		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001431			745.20
01/04/21	CD0151	137116		MOORE'S FEED STORE > PAYMENT OF CLAIM 001432			130.50
01/04/21	CD0151	137117		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 001433			51.00
01/04/21	CD0151	137118		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 001434			169.98
01/04/21	CD0151	137119		SERVICE SUPPLY > PAYMENT OF CLAIM 001435			44.27
01/04/21	CD0151	137120		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001436			896.32
01/04/21	CD0151	137121		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001437			4.99
01/04/21	CD0151	137122		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001438			153.72
01/14/21	CD0151	137244		PAYROLL CLEARING > PAYMENT OF CLAIM 001561			8,138.82
01/14/21	RC2021	042391		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8175 JAN 2021 AUTO PRIV		5,810.03	
01/14/21	CD0151	137252		C SPIRE WIRELESS > PAYMENT OF CLAIM 001586			51.43
01/25/21	RC2021	042419		OMNISOURCE LLC> CK 3306026855 SCRAP METAL SALE		746.00	
01/25/21	RC2021	042420		OMNISOURCE LLC> CK 3306026859 SCRAP METAL SALE		336.00	
01/28/21	CD0151	137246		PAYROLL CLEARING > PAYMENT OF CLAIM 001608			8,138.82
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		913.37	
02/01/21	CD0151	137387		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001765			102.50
02/01/21	CD0151	137388		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001766			66.96
02/01/21	CD0151	137389		MOORE'S FEED STORE > PAYMENT OF CLAIM 001767			300.05
02/01/21	CD0151	137390		PEEPLES BUILDING MATERIALS, IN > PAYMENT OF CLAIM 001768			76.02
02/01/21	CD0151	137391		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 001769			213.99
02/01/21	CD0151	137392		SERVICE SUPPLY > PAYMENT OF CLAIM 001770			287.81
02/01/21	CD0151	137393		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 001771			40.00
02/01/21	CD0151	137394		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001772			153.72
02/01/21	CD0151	137395		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001773			30.00
02/10/21	CD0151	137532		C SPIRE WIRELESS > PAYMENT OF CLAIM 001907			51.44
02/11/21	CD0151	137482		PAYROLL CLEARING > PAYMENT OF CLAIM 001953			8,138.82
02/22/21	RC2021	042559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8249 FEB 2020 AUTO PRIV		6,730.54	
02/25/21	CD0151	137673		PAYROLL CLEARING > PAYMENT OF CLAIM 002073			8,138.82
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		688.22	
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021		100,000.00	
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS			
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5			
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP			

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03/01/21	CD0151	137802		CARD SERVICE CENTER > PAYMENT OF CLAIM 002218			181.89
03/01/21	CD0151	137803		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002219			377.20
03/01/21	CD0151	137804		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002220			286.00
03/01/21	CD0151	137805		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002221			40.58
03/01/21	CD0151	137806		MOORE'S FEED STORE > PAYMENT OF CLAIM 002222			699.72
03/01/21	CD0151	137807		NEXAIR, LLC > PAYMENT OF CLAIM 002223			410.36
03/01/21	CD0151	137808		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002224			86.36
03/01/21	CD0151	137809		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002225			227.40
03/01/21	CD0151	137810		SERVICE SUPPLY > PAYMENT OF CLAIM 002226			76.93
03/01/21	CD0151	137811		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002227			171.41
03/01/21	CD0151	137812		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002228			18.50
03/01/21	CD0151	137813		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002229			76.86
03/02/21	CD0151	137932		C SPIRE WIRELESS > PAYMENT OF CLAIM 002348			51.44
03/12/21	CD0151	137944		PAYROLL CLEARING > PAYMENT OF CLAIM 002365			8,180.74
03/15/21	RC2021	042761		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8320 AUTO PRIV MAR 21 SE		5,834.97	
03/15/21	CD0151	137964		MPEWCT > PAYMENT OF CLAIM 002403			1,783.83
03/30/21	CD0151	137986		PAYROLL CLEARING > PAYMENT OF CLAIM 002425			8,180.74
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		1,220.63	
04/05/21	CD0151	138146		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002600			34.99
04/05/21	CD0151	138147		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002601			3,995.18
04/05/21	CD0151	138148		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002602			4,544.32
04/05/21	CD0151	138149		C SPIRE WIRELESS > PAYMENT OF CLAIM 002603			51.44
04/05/21	CD0151	138150		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002604			869.40
04/05/21	CD0151	138151		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 002605			4,744.34
04/05/21	CD0151	138152		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 002606			184.49
04/05/21	CD0151	138153		MOORE'S FEED STORE > PAYMENT OF CLAIM 002607			147.08
04/05/21	CD0151	138154		MPEWCT > PAYMENT OF CLAIM 002608			1,854.68
04/05/21	CD0151	138155		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 002609			34.00
04/05/21	CD0151	138156		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002610			1,421.41
04/05/21	CD0151	138157		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002611			22.42
04/05/21	CD0151	138158		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002612			156.75
04/05/21	CD0151	138159		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002613			322.76
04/05/21	CD0151	138160		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 002614			31.16
04/05/21	CD0151	138161		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002615			101.13
04/05/21	CD0151	138162		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002616			101.77
04/05/21	CD0151	138163		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 002617			40.00
04/05/21	CD0151	138164		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002618			192.15
04/05/21	CD0151	138165		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002619			1,858.75
04/14/21	CD0151	138328		PAYROLL CLEARING > PAYMENT OF CLAIM 002786			8,766.36
04/16/21	RC2021	042968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8371 AUTO PRIV		10,553.78	
04/29/21	CD0151	138345		PAYROLL CLEARING > PAYMENT OF CLAIM 002819			8,894.46
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		185.95	
05/03/21	CD0151	138497		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002985			3,244.86
05/03/21	CD0151	138498		C SPIRE WIRELESS > PAYMENT OF CLAIM 002986			130.44
05/03/21	CD0151	138499		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002987			268.19
05/03/21	CD0151	138500		COKER, PRESLEY > PAYMENT OF CLAIM 002988			150.00
05/03/21	CD0151	138501		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002989			2,196.50
05/03/21	CD0151	138502		E FIRE > PAYMENT OF CLAIM 002990			128.55
05/03/21	CD0151	138503		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002991			25.50
05/03/21	CD0151	138504		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 002992			94.92
05/03/21	CD0151	138505		MOORE'S FEED STORE > PAYMENT OF CLAIM 002993			504.56

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05/03/21	CD0151	138506		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 002994			17.00
05/03/21	CD0151	138507		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002995			445.50
05/03/21	CD0151	138508		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002996			277.83
05/03/21	CD0151	138509		SIMPLOT GROWER SOLUTIONS > PAYMENT OF CLAIM 002997			838.80
05/03/21	CD0151	138510		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002998			23.41
05/03/21	CD0151	138511		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002999			154.30
05/13/21	CD0151	138646		PAYROLL CLEARING > PAYMENT OF CLAIM 003139			6,881.30
05/17/21	RC2021	043172		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8410 MAY 2021 AUTO PRIV		8,339.96	
05/27/21	CD0151	138667		PAYROLL CLEARING > PAYMENT OF CLAIM 003175			6,881.30
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE		1,055.40	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		169.78	
06/07/21	SJ2021	SJ0359		INTERFUND TRANSFER> FROM COUNTY WIDE		100,000.00	
06/07/21	CD0151	138850		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003374			6,962.46
06/07/21	CD0151	138851		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003375			3,566.91
06/07/21	CD0151	138852		C SPIRE WIRELESS > PAYMENT OF CLAIM 003376			51.48
06/07/21	CD0151	138853		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 003377			2,235.00
06/07/21	CD0151	138854		COKER, PRESLEY > PAYMENT OF CLAIM 003378			150.00
06/07/21	CD0151	138855		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003379			1,794.00
06/07/21	CD0151	138856		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 003380			94.92
06/07/21	CD0151	138857		MOORE'S FEED STORE > PAYMENT OF CLAIM 003381			58.94
06/07/21	CD0151	138858		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 003382			17.00
06/07/21	CD0151	138859		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003383			168.18
06/07/21	CD0151	138860		SERVICE SUPPLY > PAYMENT OF CLAIM 003384			83.81
06/07/21	CD0151	138861		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003385			44.43
06/07/21	CD0151	138862		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 003386			40.00
06/07/21	CD0151	138863		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003387			226.13
06/07/21	CD0151	138864		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003388			1,070.00
06/07/21	CD0151	138865		STOKES, WAYNE > PAYMENT OF CLAIM 003389			21.39
06/14/21	CD0151	139006		PAYROLL CLEARING > PAYMENT OF CLAIM 003532			6,881.30
06/17/21	RC2021	043365		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8456 AUTO PRIV JUN 2021 SE		7,041.75	
06/29/21	CD0151	139024		PAYROLL CLEARING > PAYMENT OF CLAIM 003565			6,881.30
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		226.02	
07/06/21	CD0151	139184		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003741			4,613.26
07/06/21	CD0151	139185		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003742			4,500.89
07/06/21	CD0151	139186		C SPIRE WIRELESS > PAYMENT OF CLAIM 003743			51.56
07/06/21	CD0151	139187		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003744			525.22
07/06/21	CD0151	139188		COKER, PRESLEY > PAYMENT OF CLAIM 003745			150.00
07/06/21	CD0151	139189		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003746			2,622.00
07/06/21	CD0151	139190		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003747			82,328.21
07/06/21	CD0151	139191		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003748			87.14
07/06/21	CD0151	139192		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 003749			89.57
07/06/21	CD0151	139193		MPEWCT > PAYMENT OF CLAIM 003750			1,854.68
07/06/21	CD0151	139194		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 003751			17.00
07/06/21	CD0151	139195		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003752			48.06
07/06/21	CD0151	139196		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003753			159.76
07/06/21	CD0151	139197		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 003754			1.65
07/06/21	CD0151	139198		SERVICE SUPPLY > PAYMENT OF CLAIM 003755			152.11
07/06/21	CD0151	139199		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003756			204.00
07/06/21	CD0151	139200		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003757			128.70
07/06/21	CD0151	139357		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 003914			175.00
07/14/21	CD0151	139494		PAYROLL CLEARING > PAYMENT OF CLAIM 004051			6,881.30

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07/16/21	RC2021	043544		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8491 AUTO PRIV SETTLEMEN		7,457.07	
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET		17.99	
07/29/21	CD0151	139520		PAYROLL CLEARING > PAYMENT OF CLAIM 004093			6,881.30
07/30/21	SJ2021	SJ0669		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT RM	75,000.00		
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		172.06	
08/02/21	CD0151	139671		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004259			5,165.97
08/02/21	CD0151	139672		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004260			4,599.44
08/02/21	CD0151	139673		C SPIRE WIRELESS > PAYMENT OF CLAIM 004261			43.79
08/02/21	CD0151	139674		COKER, PRESLEY > PAYMENT OF CLAIM 004262			150.00
08/02/21	CD0151	139675		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004263			503.70
08/02/21	CD0151	139676		JIM RIDDLE HEATING & COOLING L> PAYMENT OF CLAIM 004264			152.50
08/02/21	CD0151	139677		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 004265			84.22
08/02/21	CD0151	139678		MOORE'S FEED STORE > PAYMENT OF CLAIM 004266			48.32
08/02/21	CD0151	139679		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 004267			17.00
08/02/21	CD0151	139680		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004268			221.27
08/02/21	CD0151	139681		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 004269			46.94
08/02/21	CD0151	139682		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 004270			77.85
08/02/21	CD0151	139683		SERVICE SUPPLY > PAYMENT OF CLAIM 004271			107.16
08/02/21	CD0151	139684		TRI-COUNTY PEST CONTROL, INC. > PAYMENT OF CLAIM 004272			40.00
08/02/21	CD0151	139685		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004273			131.93
08/12/21	CD0151	139841		PAYROLL CLEARING > PAYMENT OF CLAIM 004431			6,881.30
08/12/21	RC2021	043716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8535 AUG 2021 AUTO PRIV	7,365.15		
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS	75,000.00		
08/13/21	CD0151	139851		WINDHAM'S MOBILE HOMES, INC > PAYMENT OF CLAIM 004457			34,000.00
08/18/21	CD0151	139935		MS DEPT OF REVENUE > PAYMENT OF CLAIM 004541			12.00
08/18/21	CD0151	139936		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 004542			10.00
08/30/21	CD0151	139941		PAYROLL CLEARING > PAYMENT OF CLAIM 004547			6,881.30
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		233.26	
09/07/21	CD0151	140177		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004798			1,665.21
09/07/21	CD0151	140178		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004799			160.23
09/07/21	CD0151	140179		C SPIRE WIRELESS > PAYMENT OF CLAIM 004800			47.35
09/07/21	CD0151	140180		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 004801			1,515.98
09/07/21	CD0151	140181		COKER, PRESLEY > PAYMENT OF CLAIM 004802			150.00
09/07/21	CD0151	140182		DAVID DILLARD AUTO SERVICE > PAYMENT OF CLAIM 004803			65.00
09/07/21	CD0151	140183		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 004804			10.00
09/07/21	CD0151	140184		MAXX SOUTH BROADBAND > PAYMENT OF CLAIM 004805			84.22
09/07/21	CD0151	140185		MOORE'S FEED STORE > PAYMENT OF CLAIM 004806			563.68
09/07/21	CD0151	140186		OAK HILL WATER ASSOCIATION > PAYMENT OF CLAIM 004807			17.60
09/07/21	CD0151	140187		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004808			3.79
09/07/21	CD0151	140188		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004809			233.10
09/07/21	CD0151	140189		SERVICE SUPPLY > PAYMENT OF CLAIM 004810			136.63
09/07/21	CD0151	140190		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004811			183.96
09/07/21	CD0151	140191		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 004812			311.56
09/07/21	CD0151	140192		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004813			299.96
09/07/21	CD0151	140193		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004814			160.15
09/07/21	CD0151	140194		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004815			279.90
09/15/21	CD0151	140339		PAYROLL CLEARING > PAYMENT OF CLAIM 004963			6,881.30
09/15/21	RC2021	043885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8562 AUTO PRIV SEPT 21 S	7,073.55		
09/29/21	CD0151	140354		PAYROLL CLEARING > PAYMENT OF CLAIM 004993			6,881.30
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		217.40	
				BALANCE >>>	543,353.27	543,845.02	417,717.96

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TOTAL ASSETS					BALANCE >>>		543,353.27

151	000	190		FUND BALANCE	BALANCE >>>	417,226.21CR	417,226.21 0.00

TOTAL EQUITY					BALANCE >>>		417,226.21CR

151	000	201		MOTOR VEHICLE	BALANCE >>>	0.00	0.00 0.00

151	000	210		ROAD & BRIDGE PRIVLEGE TAX			
10/16/20	RC2021	041859		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8072 AUTO PRIV OCT 2020			6,960.39
11/12/20	RC2021	042041		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8109 AUTO PRIV 11/20 SET			6,054.29
12/18/20	RC2021	042238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8140 DEC 2020 AUTO PRIV			5,278.28
01/14/21	RC2021	042391		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8175 JAN 2021 AUTO PRIV			5,810.03
02/22/21	RC2021	042559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8249 FEB 2020 AUTO PRIV			6,730.54
03/15/21	RC2021	042761		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8320 AUTO PRIV MAR 21 SE			5,834.97
04/16/21	RC2021	042968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8371 AUTO PRIV			10,553.78
05/17/21	RC2021	043172		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8410 MAY 2021 AUTO PRIV			8,339.96
06/17/21	RC2021	043365		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8456 AUTO PRIV JUN 2021 SE			7,041.75
07/16/21	RC2021	043544		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8491 AUTO PRIV SETTLEMEN			7,457.07
08/12/21	RC2021	043716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8535 AUG 2021 AUTO PRIV			7,365.15
09/15/21	RC2021	043885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8562 AUTO PRIV SEPT 21 S			7,073.55
-----					BALANCE >>>	84,499.76CR	0.00 84,499.76

151	000	292		TOYOTA LIEU DISTRIBUTION			
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE			1,055.40
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET			17.99
-----					BALANCE >>>	1,073.39CR	0.00 1,073.39

151	000	330		INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			866.53
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			1,138.61
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			1,081.84
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			913.37
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			688.22
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			1,220.63
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			185.95
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			169.78
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			226.02
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			172.06
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			233.26
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			217.40
-----					BALANCE >>>	7,113.67CR	0.00 7,113.67

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=====							
151 000 340				REFUNDS			
11/20/20	RC2021	042061		PROGRESSIVE INSURANCE> CK 2033768667			26.20
11/20/20	RC2021	042061		PROGRESSIVE INSURANCE> CK 2033768667			50.00
				BALANCE >>>	76.20CR	0.00	76.20

151 000 382				PROCEEDS FROM SALE OF ASSETE			
01/25/21	RC2021	042419		OMNISOURCE LLC> CK 3306026855 SCRAP METAL SALE			746.00
01/25/21	RC2021	042420		OMNISOURCE LLC> CK 3306026859 SCRAP METAL SALE			336.00
				BALANCE >>>	1,082.00CR	0.00	1,082.00

151 000 387				TRANSFER GOV. FUNDS			
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU			100,000.00
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021			100,000.00
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS			
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5			
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP			
06/07/21	SJ2021	SJ0359		INTERFUND TRANSFER> FROM COUNTY WIDE			100,000.00
07/30/21	SJ2021	SJ0669		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT RM			75,000.00
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS			75,000.00
				BALANCE >>>	450,000.00CR	0.00	450,000.00

151 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	543,845.02CR	
+++++							

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
151 301 420				ROAD EMPLOYEES			
10/14/20	PY0968	0AE0709	323136140	PAYROLL CLEARING			6,063.00
10/29/20	PY0968	0AT0715	360136157	PAYROLL CLEARING			5,808.00
11/12/20	PY0968	0BC0709	697136470	PAYROLL CLEARING			5,400.00
11/25/20	PY0968	0B03015	872136616	PAYROLL CLEARING			5,400.00
12/15/20	PY0968	0CB1809	1230136949	PAYROLL CLEARING			5,400.00
12/29/20	PY0968	0CS2015	1267136969	PAYROLL CLEARING			5,400.00
01/14/21	PY0968	11E7009	1561137244	PAYROLL CLEARING			5,400.00
01/28/21	PY0968	11R0515	1608137246	PAYROLL CLEARING			5,400.00
02/11/21	PY0968	12A1009	1953137482	PAYROLL CLEARING			5,400.00
02/25/21	PY0968	1201015	2073137673	PAYROLL CLEARING			5,400.00
03/12/21	PY0968	13B2009	2365137944	PAYROLL CLEARING			5,400.00
03/30/21	PY0968	13T3015	2425137986	PAYROLL CLEARING			5,400.00
04/14/21	PY0968	14D0509	2786138328	PAYROLL CLEARING			5,944.00
04/29/21	PY0968	14S3015	2819138345	PAYROLL CLEARING			6,063.00
05/13/21	PY0968	15C0509	3139138646	PAYROLL CLEARING			4,738.00
05/27/21	PY0968	15Q1015	3175138667	PAYROLL CLEARING			4,738.00
06/14/21	PY0968	16B0509	3532139006	PAYROLL CLEARING			4,738.00

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06/29/21	PY0968	16T0715	3565139024	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,738.00		
07/14/21	PY0968	17D1009	4051139494	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,738.00		
07/29/21	PY0968	17S3015	4093139520	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,738.00		
08/12/21	PY0968	18B0509	4431139841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,738.00		
08/30/21	PY0968	18T3015	4547139941	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,738.00		
09/15/21	PY0968	19D0509	4963140339	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,738.00		
09/29/21	PY0968	19S3015	4993140354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,738.00		
					BALANCE >>>	125,258.00	125,258.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
151 301 465 STATE RETIREMENT MATCH								
10/14/20	PY0968	0AE0711	323136140	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	939.60		
10/29/20	PY0968	0AT0717	360136157	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	939.60		
11/12/20	PY0968	0BC0711	697136470	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	939.60		
11/25/20	PY0968	0B03017	872136616	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	939.60		
12/15/20	PY0968	0CB1811	1230136949	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	939.60		
12/29/20	PY0968	0CS2017	1267136969	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	939.60		
01/14/21	PY0968	11E7011	1561137244	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	939.60		
01/28/21	PY0968	11R0517	1608137246	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	939.60		
02/11/21	PY0968	12A1011	1953137482	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	939.60		
02/25/21	PY0968	1201017	2073137673	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	939.60		
03/12/21	PY0968	13B2011	2365137944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	939.60		
03/30/21	PY0968	13T3017	2425137986	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	939.60		
04/14/21	PY0968	14D0511	2786138328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	939.60		
04/29/21	PY0968	14S3017	2819138345	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	939.60		
05/13/21	PY0968	15C0511	3139138646	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.05		
05/27/21	PY0968	15Q1017	3175138667	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.05		
06/14/21	PY0968	16B0511	3532139006	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.05		
06/29/21	PY0968	16T0717	3565139024	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.05		
07/14/21	PY0968	17D1011	4051139494	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.05		
07/29/21	PY0968	17S3017	4093139520	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.05		
08/12/21	PY0968	18B0511	4431139841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.05		
08/30/21	PY0968	18T3017	4547139941	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.05		
09/15/21	PY0968	19D0511	4963140339	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.05		
09/29/21	PY0968	19S3017	4993140354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.05		
					BALANCE >>>	20,244.90	20,244.90	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 466 SOCIAL SECURITY MATCH							
10/14/20	PY0968	0AE0710	323136140	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	462.42	
10/29/20	PY0968	0AT0716	360136157	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	442.91	
11/12/20	PY0968	0BC0710	697136470	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	411.70	
11/25/20	PY0968	0B03016	872136616	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	411.70	
12/15/20	PY0968	0CB1810	1230136949	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	411.70	
12/29/20	PY0968	0CS2016	1267136969	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	411.70	
01/14/21	PY0968	11E7010	1561137244	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	411.70	
01/28/21	PY0968	11R0516	1608137246	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	411.70	
02/11/21	PY0968	12A1010	1953137482	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	411.70	
02/25/21	PY0968	1201016	2073137673	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	411.70	
03/12/21	PY0968	13B2010	2365137944	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	411.70	
03/30/21	PY0968	13T3016	2425137986	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	411.70	

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04/14/21	PY0968	14D0510	2786138328	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	453.32	
04/29/21	PY0968	14S3016	2819138345	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	462.42	
05/13/21	PY0968	15C0510	3139138646	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.17	
05/27/21	PY0968	15Q1016	3175138667	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.17	
06/14/21	PY0968	16B0510	3532139006	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.17	
06/29/21	PY0968	16T0716	3565139024	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.17	
07/14/21	PY0968	17D1010	4051139494	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.17	
07/29/21	PY0968	17S3016	4093139520	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.17	
08/12/21	PY0968	18B0510	4431139841	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.17	
08/30/21	PY0968	18T3016	4547139941	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.17	
09/15/21	PY0968	19D0510	4963140339	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.17	
09/29/21	PY0968	19S3016	4993140354	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	362.17	
					BALANCE >>>	9,559.77	9,559.77	0.00

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151 301 467				WORKMAN COMP.				
10/05/20	AP0412	SEP20D1	152135971	MPEWCT	>	POLICY# 001000001058120	2,555.77	
12/07/20	AP0412	O20D1	1077136797	MPEWCT	>	POL# 001000001058121	1,854.68	
03/15/21	AP0412	ORD3211	2403137964	MPEWCT	>	POL# 001000001058121	1,783.83	
04/05/21	AP0412	MAR21D1	2608138154	MPEWCT	>	POL# 001000001058121	1,854.68	
07/06/21	AP0412	JUN21D1	3750139193	MPEWCT	>	POL# 001000001058121	1,854.68	
					BALANCE >>>	9,903.64	9,903.64	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
151 301 468				GROUP INSURANCE				
10/14/20	PY0968	0AE0748	323136140	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,387.52	
10/29/20	PY0968	0AT0754	360136157	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,387.52	
11/12/20	PY0968	0BC0748	697136470	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,387.52	
11/25/20	PY0968	0B03054	872136616	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,387.52	
12/15/20	PY0968	0CB1848	1230136949	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,387.52	
12/29/20	PY0968	0CS2054	1267136969	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,387.52	
01/14/21	PY0968	11E7048	1561137244	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,387.52	
01/28/21	PY0968	11R0554	1608137246	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,387.52	
02/11/21	PY0968	12A1048	1953137482	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,387.52	
02/25/21	PY0968	12O1054	2073137673	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,387.52	
03/12/21	PY0968	13B2048	2365137944	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,429.44	
03/30/21	PY0968	13T3051	2425137986	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,429.44	
04/14/21	PY0968	14D0545	2786138328	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,429.44	
04/29/21	PY0968	14S3051	2819138345	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,429.44	
05/13/21	PY0968	15C0545	3139138646	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,072.08	
05/27/21	PY0968	15Q1051	3175138667	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,072.08	
06/14/21	PY0968	16B0545	3532139006	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,072.08	
06/29/21	PY0968	16T0751	3565139024	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,072.08	
07/14/21	PY0968	17D1045	4051139494	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,072.08	
07/29/21	PY0968	17S3051	4093139520	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,072.08	
08/12/21	PY0968	18B0545	4431139841	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,072.08	
08/30/21	PY0968	18T3051	4547139941	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,072.08	
09/15/21	PY0968	19D0545	4963140339	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,072.08	
09/29/21	PY0968	19S3051	4993140354	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,072.08	
					BALANCE >>>	30,313.76	30,313.76	0.00

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151	301	475		TRAVEL				
					BALANCE >>>	0.00	0.00	0.00
151	301	476		MENUE & LODGING				
					BALANCE >>>	0.00	0.00	0.00
151	301	502		TELEPHONES				
10/05/20	AP0815	SEP20D1	146135965	C SPIRE WIRELESS	> ACCT 0032738771	51.47		
11/02/20	AP0815	ORDN201	681136458	C SPIRE WIRELESS	> ACCT 0032738771	51.47		
12/07/20	AP0815	NOV20D1	1070136790	C SPIRE WIRELESS	> ACCT 0032738771	51.43		
01/14/21	AP0815	BRDJ21H	1586137252	C SPIRE WIRELESS	> ACCT #0032738771 DEC PAYMENT	51.43		
02/10/21	AP0815	BOF21YY	1907137532	C SPIRE WIRELESS	> ACCT 0032738771 JAN CHARGES	51.44		
03/02/21	AP0815	ORD221C	2348137932	C SPIRE WIRELESS	> ACCT 0032738771	51.44		
04/05/21	AP0815	MAR21D1	2603138149	C SPIRE WIRELESS	> ACCT 0032738771	51.44		
05/03/21	AP0815	APR21D1	2986138498	C SPIRE WIRELESS	> ACCT 0032738771	130.44		
06/07/21	AP0815	MAY21D1	3376138852	C SPIRE WIRELESS	> ACCT 0032738771	51.48		
07/06/21	AP0815	JUN21D1	3743139186	C SPIRE WIRELESS	> ACCT 0032738771	51.56		
08/02/21	AP0815	JLY21D1	4261139673	C SPIRE WIRELESS	> ACCT 0032738771	43.79		
09/07/21	AP0815	AUG21D1	4800140179	C SPIRE WIRELESS	> ACCT 0032738771	47.35		
					BALANCE >>>	684.74	684.74	0.00
151	301	510		UTILITIES				
10/05/20	AP0166	SEP2020	153135972	OAK HILL WATER ASSOCIATION	> ACCT 687 DIST 1 SHED	17.00		
10/05/20	AP0260	9209306	154135973	PONTOTOC ELECTRIC POWER ASSOCI>	220670119306 1ST DIST SHED	210.53		
11/02/20	AP0166	020687	540136318	OAK HILL WATER ASSOCIATION	> ACCT 687 1ST DIST SHED	18.20		
11/02/20	AP0260	0209306	542136320	PONTOTOC ELECTRIC POWER ASSOCI>	220670119306 1ST DIST SHED	206.18		
12/07/20	AP0260	N209306	1079136799	PONTOTOC ELECTRIC POWER ASSOCI>	220670119306 1ST DIST SHED	154.80		
01/04/21	AP0166	DEC687	1433137117	OAK HILL WATER ASSOCIATION	> DIST 1 WATER CHARGES	34.00		
01/04/21	AP0166	687D20	1433137117	OAK HILL WATER ASSOCIATION	> ACCT 687 1ST DIST SHED	17.00		
01/04/21	AP0260	D209306	1434137118	PONTOTOC ELECTRIC POWER ASSOCI>	220670119306 1ST DIST SHED	169.98		
02/01/21	AP0260	J219306	1769137391	PONTOTOC ELECTRIC POWER ASSOCI>	220670-119306 DIST 1 SHED	213.99		
03/01/21	AP0260	2219306	2225137809	PONTOTOC ELECTRIC POWER ASSOCI>	220670119306 1ST DIST SHED	227.40		
04/05/21	AP0166	FEB2021	2609138155	OAK HILL WATER ASSOCIATION	> 687 1ST DIST SHED	17.00		
04/05/21	AP0166	MAR2021	2609138155	OAK HILL WATER ASSOCIATION	> ACCT 687 1ST DIST SHED	17.00		
04/05/21	AP0260	3219306	2613138159	PONTOTOC ELECTRIC POWER ASSOCI>	220670119306 1ST DIST SHED	322.76		
04/05/21	AP3748	3159321	2606138152	MAXX SOUTH BROADBAND	> 8282 40 001 0053159 DIST 1 SHED	184.49		
05/03/21	AP0166	APR2021	2994138506	OAK HILL WATER ASSOCIATION	> ACCT 687 1ST DIST SHED	17.00		
05/03/21	AP0260	9306321	2996138508	PONTOTOC ELECTRIC POWER ASSOCI>	220670119306 1ST DISTRICT SHED	277.83		
05/03/21	AP3748	3159421	2992138504	MAXX SOUTH BROADBAND	> 8282 40 001 0053159	94.92		
06/07/21	AP0166	5210687	3382138858	OAK HILL WATER ASSOCIATION	> ACCT 687 DIST 1	17.00		
06/07/21	AP0260	9306521	3383138859	PONTOTOC ELECTRIC POWER ASSOCI>	220670119306 1ST DIST SHED	168.18		
06/07/21	AP3748	3159521	3380138856	MAXX SOUTH BROADBAND	> 8282 40 001 0053159	94.92		
07/06/21	AP0166	6210687	3751139194	OAK HILL WATER ASSOCIATION	> ACCT 687 1ST DIST SHED	17.00		
07/06/21	AP0260	6219306	3753139196	PONTOTOC ELECTRIC POWER ASSOCI>	220670119306 1ST DIST SHED	159.76		
07/06/21	AP3748	3159621	3749139192	MAXX SOUTH BROADBAND	> 8282 40 001 0053159 1ST DIST SHED	89.57		
08/02/21	AP0166	721687	4267139679	OAK HILL WATER ASSOCIATION	> ACCT 687 1ST DIST SHED	17.00		
08/02/21	AP0260	7219306	4268139680	PONTOTOC ELECTRIC POWER ASSOCI>	220670119306 DIST 1 SHED	221.27		
08/02/21	AP3748	6282021	4265139677	MAXX SOUTH BROADBAND	> 8282 40 001 0053159	84.22		

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09/07/21	AP0166	8210687	4807140186	OAK HILL WATER ASSOCIATION > ACCT 687 1ST DIST SHED		17.60	
09/07/21	AP0260	8219306	4809140188	PONTOTOC ELECTRIC POWER ASSOCI> 220670119306 1ST DIST SHED		233.10	
09/07/21	AP3748	7282021	4805140184	MAXX SOUTH BROADBAND > 8282 40 001 0053159		84.22	
BALANCE >>>					3,403.92	3,403.92	0.00

151	301	532		RENTAL OF ROAD EQUIPMENT			
BALANCE >>>					0.00	0.00	0.00

151	301	540		MAINTENANCE ON BLDGS & GROUNDS			
10/05/20	AP4086	962716	147135966	COKER, PRESLEY > DIST 1 SHED LAWN MAINTENANCE		100.00	
11/02/20	AP4086	962717	534136312	COKER, PRESLEY > DIST 1 LAWN MAINTENANCE		50.00	
12/07/20	AP4086	962718	1072136792	COKER, PRESLEY > DIST 1 SHED LAWN MAINTENANCE		50.00	
05/03/21	AP4086	962719	2988138500	COKER, PRESLEY > DIST 1 SHED LAWN MAINTENANCE		150.00	
06/07/21	AP4086	962721	3378138854	COKER, PRESLEY > DIST 1 SHED LAWN MAINTENANCE		150.00	
07/06/21	AP4086	962720	3745139188	COKER, PRESLEY > DIST 1 SHED GROUNDS MAINTENANCE		150.00	
08/02/21	AP4086	962723	4262139674	COKER, PRESLEY > DIST 1 SHED LAWN MAINTENANCE		150.00	
08/02/21	AP4099	9014	4264139676	JIM RIDDLE HEATING & COOLING L> ADD GAS TO UNIT		152.50	
09/07/21	AP4086	962724	4802140181	COKER, PRESLEY > DIST 1 SHED LAWN MAINTENANCE		150.00	
BALANCE >>>					1,102.50	1,102.50	0.00

151	301	541		REPAIRS MACHINE & EQUIPMENT			
BALANCE >>>					0.00	0.00	0.00

151	301	542		VEHICLE REPAIR BY OUTSIDE PER.			
11/02/20	AP0340	34947	546136324	TUTOR'S AUTO SERVICE LLC > TRUCK ALIGNMENT		150.00	
11/02/20	AP0902	28597	536136314	DAVID DILLARD AUTO SERVICE > 99 CHEVY REPAIR		322.35	
12/07/20	AP0902	28638	1075136795	DAVID DILLARD AUTO SERVICE > REPAIR 2015 SILVERADO		654.43	
12/07/20	AP0902	28674	1075136795	DAVID DILLARD AUTO SERVICE > REPAIR 1999 CHEVY TON TRUCK		134.37	
05/03/21	AP2609	61953	2987138499	CERTECH TRUCK & TRAILER SERVIC> REPAIR DUMP TRAILER		268.19	
07/06/21	AP2609	62712	3744139187	CERTECH TRUCK & TRAILER SERVIC> REPAIR CH613		525.22	
09/07/21	AP0401	88662	4815140194	YOUNG'S O.K. TIRE STORE, INC. > CHEVY 3500 LEVEL KIT;ALIGN		279.90	
09/07/21	AP0902	29219	4803140182	DAVID DILLARD AUTO SERVICE > SCAN 2015 3500 SILVERADO		65.00	
09/07/21	AP2609	63288	4801140180	CERTECH TRUCK & TRAILER SERVIC> REPAIR 94 MACK		1,515.98	
BALANCE >>>					3,915.44	3,915.44	0.00

151	301	544		SERVICE & MAINTENANCE CONTRACT			
05/03/21	AP2157	9138113	2990138502	E FIRE > EXTINGUISHER INSPECTIONS		128.55	
BALANCE >>>					128.55	128.55	0.00

151	301	545		REPAIR TO ROADS AND BRIDGES			
BALANCE >>>					0.00	0.00	0.00

151	301	552		MEDICAL FEES			
BALANCE >>>					0.00	0.00	0.00

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151 301 570				INSURANCE (BONDS,BLDGS ETC.)			
07/06/21	AP0301	ORD706K	3914139357	RIDGECREST INSURANCE INCORPORA> RLI LSM0758576 E CHRISTIAN		175.00	
				BALANCE >>>	175.00	175.00	0.00
151 301 579				FEEDING PRISONERS			
				BALANCE >>>	0.00	0.00	0.00
151 301 580				MOSQUITO & PEST CONTROL			
10/05/20	AP0488	25689	158135977	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
11/02/20	AP0326	B129725	545136323	THE HARDWARE STORE, INC. > 1660 ROACH/FLEA FOGGER		39.96	
12/07/20	AP0488	27768	1083136803	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
02/01/21	AP0488	29535	1771137393	TRI-COUNTY PEST CONTROL, INC. > DIST 1 ACCT 10794		40.00	
04/05/21	AP0326	B140085	2616138162	THE HARDWARE STORE, INC. > 1680 INSECT REPEL		13.94	
04/05/21	AP0488	31149	2617138163	TRI-COUNTY PEST CONTROL, INC. > DIST 1 PEST CONTROL		40.00	
06/07/21	AP0488	33054	3386138862	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
08/02/21	AP0488	34979	4272139684	TRI-COUNTY PEST CONTROL, INC. > DIST 1 SHED PEST CONTROL		40.00	
				BALANCE >>>	293.90	293.90	0.00
151 301 583				HAULING			
04/05/21	AP4075	1526	2605138151	HOLLADAY DOZIER & EXCAVATING L> HAULING 12 LOADS GRAVEL		3,515.76	
04/05/21	AP4075	1535	2605138151	HOLLADAY DOZIER & EXCAVATING L> HAULING 5 LOADS WASH ROCK		1,228.58	
				BALANCE >>>	4,744.34	4,744.34	0.00
151 301 597				SMALL CLAIMS SETTLEMENT			
11/02/20	AP0166	ORD1120	682136459	OAK HILL WATER ASSOCIATION > TYLER PATTERSON ACCT 2971 CLAIMS SETT		71.60	
				BALANCE >>>	71.60	71.60	0.00
151 301 603				OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
151 301 631				GRAVEL			
10/05/20	AP3960	205093	145135964	BLUE WATER INDUSTRIES > #7 23.35 TON		340.91	
10/05/20	AP3960	205534	145135964	BLUE WATER INDUSTRIES > #56 23.17 TON		315.11	
10/05/20	AP3960	205651	145135964	BLUE WATER INDUSTRIES > #56 23.11 TONQ		314.30	
10/05/20	AP3960	206143	145135964	BLUE WATER INDUSTRIES > #56 22.96 TON		312.26	
10/05/20	AP3960	206874	145135964	BLUE WATER INDUSTRIES > #56 23.31 TON		317.02	
10/05/20	AP3960	207293	145135964	BLUE WATER INDUSTRIES > #56 23.48 TON		319.33	
10/05/20	AP3960	207888	145135964	BLUE WATER INDUSTRIES > #56 23.02 TON		313.07	
10/05/20	AP3960	208469	145135964	BLUE WATER INDUSTRIES > #56 23.24 TON		316.06	
10/05/20	AP3960	209350	145135964	BLUE WATER INDUSTRIES > CR 23.20 TON		255.20	
10/05/20	AP3960	211285	145135964	BLUE WATER INDUSTRIES > #56 23.31 TON		317.02	
10/05/20	AP3960	211860	145135964	BLUE WATER INDUSTRIES > #56 23.13 TON		314.57	
10/05/20	AP3960	2126870	145135964	BLUE WATER INDUSTRIES > #56 23.00 TON		312.80	
11/02/20	AP3960	216273	532136310	BLUE WATER INDUSTRIES > CR 22.49 TON		247.39	
11/02/20	AP3960	216778	532136310	BLUE WATER INDUSTRIES > CR 23.25 TON		255.75	

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11/02/20	AP3960	216989	532136310	BLUE WATER INDUSTRIES > CR 22.92 TON		252.12	
11/02/20	AP3960	220127	532136310	BLUE WATER INDUSTRIES > #7 23.15 TON		337.99	
11/02/20	AP4016	72572	541136319	PARKER SAND & GRAVEL, LLC > 47.38 TON ROAD ROCK		485.65	
11/02/20	AP4016	72586	541136319	PARKER SAND & GRAVEL, LLC > 24.19 TON ROAD GRAVEL		265.31	
11/02/20	AP4016	72601	541136319	PARKER SAND & GRAVEL, LLC > 24.15 TON ROAD ROCK		247.54	
11/02/20	AP4016	72618	541136319	PARKER SAND & GRAVEL, LLC > 24.21 TON ROAD ROCK		248.15	
11/02/20	AP4016	72644	541136319	PARKER SAND & GRAVEL, LLC > 24.4 TON ROAD ROCK		250.10	
04/05/21	AP3960	266604	2601138147	BLUE WATER INDUSTRIES > #56 21.69 TON		303.66	
04/05/21	AP3960	266608	2601138147	BLUE WATER INDUSTRIES > #56 25.29 TON		354.06	
04/05/21	AP3960	267144	2601138147	BLUE WATER INDUSTRIES > #56 142.98 TONS		2,001.72	
04/05/21	AP3960	267657	2601138147	BLUE WATER INDUSTRIES > #56 95.41 TONS		1,335.74	
04/05/21	AP4016	74297	2610138156	PARKER SAND & GRAVEL, LLC > 123.6 TONS GRAVEL		1,421.41	
05/03/21	AP3960	281356	2985138497	BLUE WATER INDUSTRIES > 22.39 TON #7		326.89	
05/03/21	AP3960	281685	2985138497	BLUE WATER INDUSTRIES > 21.52 TON #7		314.19	
05/03/21	AP3960	282703	2985138497	BLUE WATER INDUSTRIES > 22.36 TON #7		326.46	
05/03/21	AP3960	283186	2985138497	BLUE WATER INDUSTRIES > 22.48 TON #7		328.21	
05/03/21	AP3960	283997	2985138497	BLUE WATER INDUSTRIES > 22.00 TON #7		321.20	
05/03/21	AP3960	284712B	2985138497	BLUE WATER INDUSTRIES > 23.21 TON #7		338.87	
05/03/21	AP3960	285196	2985138497	BLUE WATER INDUSTRIES > 21.43 TON #7		312.88	
05/03/21	AP3960	285846	2985138497	BLUE WATER INDUSTRIES > 21.35 TON #7		311.71	
05/03/21	AP3960	286680	2985138497	BLUE WATER INDUSTRIES > 22.50 TON #7		328.50	
05/03/21	AP3960	287356	2985138497	BLUE WATER INDUSTRIES > 23.01 TON #7		335.95	
06/07/21	AP3960	288075	3374138850	BLUE WATER INDUSTRIES > 23.12 TONS #7		337.55	
06/07/21	AP3960	289107	3374138850	BLUE WATER INDUSTRIES > 22.58 TONS #7		329.67	
06/07/21	AP3960	289553	3374138850	BLUE WATER INDUSTRIES > 23.87 TONS #7		348.50	
06/07/21	AP3960	289941	3374138850	BLUE WATER INDUSTRIES > 22.22 TONS #7		324.41	
06/07/21	AP3960	290686	3374138850	BLUE WATER INDUSTRIES > 22.28 TONS #7		325.29	
06/07/21	AP3960	291003	3374138850	BLUE WATER INDUSTRIES > 22.34 #7		326.16	
06/07/21	AP3960	291596	3374138850	BLUE WATER INDUSTRIES > 22.18 TONS #7		323.83	
06/07/21	AP3960	292267	3374138850	BLUE WATER INDUSTRIES > 23.05 TONS #7		336.53	
06/07/21	AP3960	292696	3374138850	BLUE WATER INDUSTRIES > 21.99 TONS #7		321.05	
06/07/21	AP3960	293134	3374138850	BLUE WATER INDUSTRIES > 23.16 TONS #7		338.14	
06/07/21	AP3960	293568	3374138850	BLUE WATER INDUSTRIES > 22.80 TONS #7		332.88	
06/07/21	AP3960	294143	3374138850	BLUE WATER INDUSTRIES > 22.36 TONS #7		326.46	
06/07/21	AP3960	294352	3374138850	BLUE WATER INDUSTRIES > 22.81 TONS #7		333.03	
06/07/21	AP3960	295727	3374138850	BLUE WATER INDUSTRIES > 22.28 TONS #7		325.29	
06/07/21	AP3960	296052	3374138850	BLUE WATER INDUSTRIES > 23.06 TONS #7		336.68	
06/07/21	AP3960	296869	3374138850	BLUE WATER INDUSTRIES > 22.46 TONS #7		327.92	
06/07/21	AP3960	297119	3374138850	BLUE WATER INDUSTRIES > 22.29 TONS #7		325.43	
06/07/21	AP3960	297690	3374138850	BLUE WATER INDUSTRIES > 23.12 TONS #7		337.55	
06/07/21	AP3960	298431	3374138850	BLUE WATER INDUSTRIES > 23.07 TONS #7		336.82	
06/07/21	AP3960	298847	3374138850	BLUE WATER INDUSTRIES > 22.91 TONS #7		334.49	
06/07/21	AP3960	299409	3374138850	BLUE WATER INDUSTRIES > 22.93 TONS #7		334.78	
07/06/21	AP0079	2491396	3747139190	ERGON ASPHALT & EMULSIONS, INC> DEMURRAGE		67.50	
07/06/21	AP3960	299842	3741139184	BLUE WATER INDUSTRIES > 22.56 TON #7		329.38	
07/06/21	AP3960	300866	3741139184	BLUE WATER INDUSTRIES > 23.73 TON #7		346.46	
07/06/21	AP3960	301550	3741139184	BLUE WATER INDUSTRIES > 22.72 TONS #7		331.71	
07/06/21	AP3960	303586	3741139184	BLUE WATER INDUSTRIES > 22.83 TONS #7		333.32	
07/06/21	AP3960	303968	3741139184	BLUE WATER INDUSTRIES > 23.59 TONS #7		344.41	
07/06/21	AP3960	304502	3741139184	BLUE WATER INDUSTRIES > 23.05 TONS #7		336.53	
07/06/21	AP3960	305800	3741139184	BLUE WATER INDUSTRIES > 22.90 TONS #7		334.34	

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07/06/21	AP3960	306026	3741139184	BLUE WATER INDUSTRIES > 23.14 TONS #7		337.84		
07/06/21	AP3960	306644	3741139184	BLUE WATER INDUSTRIES > 22.34 TONS #7		326.16		
07/06/21	AP3960	307029	3741139184	BLUE WATER INDUSTRIES > 23.37 TONS #7		341.20		
07/06/21	AP3960	307506	3741139184	BLUE WATER INDUSTRIES > 22.95 TONS CR		252.45		
07/06/21	AP3960	309420	3741139184	BLUE WATER INDUSTRIES > 23.09 TONS CR		253.99		
07/06/21	AP3960	309624	3741139184	BLUE WATER INDUSTRIES > 22.18 TONS CR		243.98		
07/06/21	AP3960	310122	3741139184	BLUE WATER INDUSTRIES > 23.07 TONS CR		253.77		
07/06/21	AP3960	310677	3741139184	BLUE WATER INDUSTRIES > 22.52 TON CR		247.72		
08/02/21	AP3960	311268	4259139671	BLUE WATER INDUSTRIES > 23.05 TONS CR		253.55		
08/02/21	AP3960	312225	4259139671	BLUE WATER INDUSTRIES > 23.25 TON CR		255.75		
08/02/21	AP3960	312749	4259139671	BLUE WATER INDUSTRIES > 22.87 TON CR		251.57		
08/02/21	AP3960	313469	4259139671	BLUE WATER INDUSTRIES > 22.18 TONS #1		323.83		
08/02/21	AP3960	314266	4259139671	BLUE WATER INDUSTRIES > 21.74 TONS #1		317.40		
08/02/21	AP3960	314717	4259139671	BLUE WATER INDUSTRIES > 23.43 TON CR		257.73		
08/02/21	AP3960	315520	4259139671	BLUE WATER INDUSTRIES > 22.84 TON CR		251.24		
08/02/21	AP3960	315941	4259139671	BLUE WATER INDUSTRIES > 23.00 TON CR		253.00		
08/02/21	AP3960	316128	4259139671	BLUE WATER INDUSTRIES > 22.66 TON CR		330.84		
08/02/21	AP3960	317018	4259139671	BLUE WATER INDUSTRIES > 22.24 TON CR		324.70		
08/02/21	AP3960	317413	4259139671	BLUE WATER INDUSTRIES > 22.95 TONS #7		335.07		
08/02/21	AP3960	317812	4259139671	BLUE WATER INDUSTRIES > 22.99 TONS #7		335.65		
08/02/21	AP3960	318276	4259139671	BLUE WATER INDUSTRIES > 22.87 TONS #7		333.90		
08/02/21	AP3960	318633	4259139671	BLUE WATER INDUSTRIES > 23.09 TONS #7		337.11		
08/02/21	AP3960	319908	4259139671	BLUE WATER INDUSTRIES > 22.96 TONS #7		335.22		
08/02/21	AP3960	320279	4259139671	BLUE WATER INDUSTRIES > 22.76 TON #7		332.30		
08/02/21	AP3960	320760	4259139671	BLUE WATER INDUSTRIES > 23.09 TONS #7		337.11		
09/07/21	AP3960	321197	4798140177	BLUE WATER INDUSTRIES > 23.22 TONS #56		325.08		
09/07/21	AP3960	331664	4798140177	BLUE WATER INDUSTRIES > 22.84 TONS #7		333.46		
09/07/21	AP3960	332035	4798140177	BLUE WATER INDUSTRIES > 22.59 TONS #7		329.81		
09/07/21	AP3960	332717	4798140177	BLUE WATER INDUSTRIES > 23.46 TONS #7		342.52		
09/07/21	AP3960	333109	4798140177	BLUE WATER INDUSTRIES > 22.90 TONS #7		334.34		
					BALANCE >>>	33,473.50	33,473.50	0.00

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11/02/20	AP0842	527857	535136313	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		402.50	
11/02/20	AP0842	527857	535136313	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		402.50	
12/07/20	AP0071	15484	1073136793	COLD MIX INC. > #8.76 TON COLD MIX		753.36	
12/07/20	AP0842	527862	1074136794	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		402.50	
12/07/20	AP0842	527862	1074136794	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		402.50	
12/07/20	AP0842	527862	1074136794	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		402.50	
12/07/20	AP0842	527862	1074136794	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		402.50	
12/07/20	AP4072	0756232	1085136804	UNIFIRST CORPORATION > 220 0756232 ACCT 1590357		38.43	
01/04/21	AP0842	527867	1431137115	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		372.60	
01/04/21	AP0842	527867	1431137115	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		372.60	
03/01/21	AP0842	527866	2219137803	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		377.20	
04/05/21	AP0842	527879	2604138150	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		869.40	
05/03/21	AP0842	527884	2989138501	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		878.60	
05/03/21	AP0842	527884	2989138501	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		439.30	
05/03/21	AP0842	527884	2989138501	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		439.30	
05/03/21	AP0842	527884	2989138501	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		439.30	
06/07/21	AP0842	527889	3379138855	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		448.50	

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06/07/21	AP0842	527889	3379138855	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		448.50	
06/07/21	AP0842	527889	3379138855	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		448.50	
06/07/21	AP0842	527889	3379138855	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		448.50	
07/06/21	AP0079	2479338	3747139190	ERGON ASPHALT & EMULSIONS, INC> 5624 GAL CRS2P		13,252.96	
07/06/21	AP0079	2485134	3747139190	ERGON ASPHALT & EMULSIONS, INC> 5376 GAL CRS2P		12,668.54	
07/06/21	AP0079	2486281	3747139190	ERGON ASPHALT & EMULSIONS, INC> 6293 GAL CRS2P		14,829.46	
07/06/21	AP0079	2486392	3747139190	ERGON ASPHALT & EMULSIONS, INC> 5489 GAL CRS2P		12,934.83	
07/06/21	AP0079	2487461	3747139190	ERGON ASPHALT & EMULSIONS, INC> 5928 GAL CRS2P		13,969.33	
07/06/21	AP0079	2491703	3747139190	ERGON ASPHALT & EMULSIONS, INC> 6198 TONS CRS2P		14,605.59	
07/06/21	AP0842	527894	3746139189	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		524.40	
07/06/21	AP0842	527894	3746139189	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		524.40	
07/06/21	AP0842	527894	3746139189	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		524.40	
07/06/21	AP0842	527894	3746139189	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		524.40	
07/06/21	AP0842	527894	3746139189	COUNTY WIDE ROAD MAINTENANCE > 1150 GAL CRS2		524.40	
08/02/21	AP0842	527899	4263139675	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		503.70	
				BALANCE >>>	94,575.50	94,575.50	0.00

151	301	635		TOPPING & FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00

151	301	639		SIGNS			
10/05/20	AP0102	6792079	148135967	G&C SUPPLY CO., INC. > BUS STOP AHEAD		105.00	
11/02/20	AP0102	6794375	537136315	G&C SUPPLY CO., INC. > U-CHANNEL POSTS		262.00	
11/02/20	AP0102	6794539	537136315	G&C SUPPLY CO., INC. > SIGN		108.00	
03/01/21	AP0102	6807075	2220137804	G&C SUPPLY CO., INC. > STOP SIGNS-10		286.00	
05/03/21	AP0102	6815893	2991138503	G&C SUPPLY CO., INC. > STREET NAME SIGN		25.50	
09/07/21	AP1181	14658	4804140183	IMAGE SCREEN PRINTING > TRUCK DECALS		10.00	
				BALANCE >>>	796.50	796.50	0.00

151	301	641		BUILDING REPAIRS & SUPPLIES			
10/05/20	AP0190	48516	151135970	MOORE'S FEED STORE > 93906 MISC SUPPLIES		115.91	
10/05/20	AP0190	606388	151135970	MOORE'S FEED STORE > 93906 METAL		15.89	
10/05/20	AP0326	B126063	157135976	THE HARDWARE STORE, INC. > 1680 WASP KILLER;LOCK NUTS;WASHERS		17.62	
12/07/20	AP0190	51412	1076136796	MOORE'S FEED STORE > 93906 METAL		15.96	
12/07/20	AP0326	B132295	1082136802	THE HARDWARE STORE, INC. > B132295 SENSOR;CLR MET HLD		29.28	
01/04/21	AP0190	53896	1432137116	MOORE'S FEED STORE > 93906 SHLF BRKTS;HANDLES		66.01	
01/04/21	AP0190	54009	1432137116	MOORE'S FEED STORE > 93906 ORGANIZER SET		39.88	
01/04/21	AP0326	A100019	1437137121	THE HARDWARE STORE, INC. > DIST 1 PARTS CHARGE		4.99	
02/01/21	AP0190	55383/1	1767137389	MOORE'S FEED STORE > DIST 1 RAGS; MINERAL; OIL DRAIN; TOWE		213.65	
03/01/21	AP0190	56630	2222137806	MOORE'S FEED STORE > 93906 PAINT/SUPPLIES		11.96	
03/01/21	AP0190	57494	2222137806	MOORE'S FEED STORE > 93906 PAINT		6.59	
03/01/21	AP0255	618028	2224137808	PEEPL'S BUILDING MATERIALS, IN> MISC SUPPLIES		28.45	
04/05/21	AP0190	58932	2607138153	MOORE'S FEED STORE > 93906 CLAMP;ROPE		15.24	
04/05/21	AP0255	620866	2611138157	PEEPL'S BUILDING MATERIALS, IN> FILTER		12.09	
06/07/21	AP0326	A107657	3385138861	THE HARDWARE STORE, INC. > 1680 DUCT TAPE		16.17	
06/07/21	AP0326	B145449	3385138861	THE HARDWARE STORE, INC. > 1680 SCREWS;WASHERS;TIES		16.12	
09/07/21	AP0190	68998	4806140185	MOORE'S FEED STORE > 93906 LED;PAINT		37.68	
09/07/21	AP0255	637896	4808140187	PEEPL'S BUILDING MATERIALS, IN> PC PLAST		3.79	
				BALANCE >>>	667.28	667.28	0.00

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151	301	643		HARDWARE, PLUMBING, & ELECTRIC			
12/07/20	AP0190	51634	1076136796	MOORE'S FEED STORE > 93906 PIPE		13.56	
02/01/21	AP0190	55157/1	1767137389	MOORE'S FEED STORE > DIST 1 ANCHOR;		31.99	
02/01/21	AP0255	613914	1768137390	PEEPLES BUILDING MATERIALS, IN> DIST 1 SCREW;STRAP;BLNK CVR;OUTLET;CA		76.02	
02/01/21	AP0304	182848	1770137392	SERVICE SUPPLY > DIST 1 OIL PRESSURE GAUGE		15.99	
02/01/21	AP0304	182849	1770137392	SERVICE SUPPLY > DIST 1 GR HOSE		8.49	
02/01/21	AP0304	182917	1770137392	SERVICE SUPPLY > DIST 1 20 INCH SOLID BAR		80.37	
02/01/21	AP0304	184346	1770137392	SERVICE SUPPLY > DIST 1 CALIPER		56.99	
03/01/21	AP0190	56769	2222137806	MOORE'S FEED STORE > 93906 6 OUTLET TAP		1.49	
03/01/21	AP0255	615850	2224137808	PEEPLES BUILDING MATERIALS, IN> MISC PLUMBING SUPPLIES		41.47	
03/01/21	AP0255	615914	2224137808	PEEPLES BUILDING MATERIALS, IN> PLUMBING SUPPLIES		16.44	
03/01/21	AP0326	A102384	2228137812	THE HARDWARE STORE, INC. > 1680 CIRCUIT BREAKER;WALL PLATE;SAND		18.50	
04/05/21	AP0190	59607	2607138153	MOORE'S FEED STORE > 93906 DISCONNECT		1.59	
04/05/21	AP0255	622201	2611138157	PEEPLES BUILDING MATERIALS, IN> PLUMBING SUPPLIES		10.33	
06/07/21	AP0190	63263	3381138857	MOORE'S FEED STORE > 93906 TAPE		20.37	
06/07/21	AP0326	B143238	3385138861	THE HARDWARE STORE, INC. > 1660 NOZZLE		12.14	
09/07/21	AP0190	68890	4806140185	MOORE'S FEED STORE > 93906 ELECTRICAL SUPPLIES		44.16	
09/07/21	AP0190	68972	4806140185	MOORE'S FEED STORE > 93906 LED		11.32	
				BALANCE >>>	461.22	461.22	0.00

151	301	644		SMALL TOOLS			
11/02/20	AP0304	178686	543136321	SERVICE SUPPLY > 6401 SCREWDRIVER SET		23.99	
04/05/21	AP0326	B140098	2616138162	THE HARDWARE STORE, INC. > 1680 CLEV GRAB HOOK		8.54	
04/05/21	AP0326	B140726	2616138162	THE HARDWARE STORE, INC. > 1680 MAS BIT		11.69	
06/07/21	AP0190	62288	3381138857	MOORE'S FEED STORE > 93906 DRILL BIT		20.99	
				BALANCE >>>	65.21	65.21	0.00

151	301	645		CUSTODIAL & CLEANING SUPPLIES			
11/02/20	AP0174	73894	538136316	LANN CHEMICAL AND SUPPLY CO. > CLOROX		87.00	
11/02/20	AP0190	50819	539136317	MOORE'S FEED STORE > 93906 JANITORIAL SUPPLIES		64.13	
12/07/20	AP0352	1011521	1078136798	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS;GRADER BLADES		48.06	
02/01/21	AP0190	55851	1767137389	MOORE'S FEED STORE > DIST 1 ORANGE SPRAY		26.45	
04/05/21	AP0190	59571	2607138153	MOORE'S FEED STORE > 93906 GLASS GLITZ		12.23	
07/06/21	AP0352	1011577	3752139195	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		48.06	
				BALANCE >>>	285.93	285.93	0.00

151	301	646		INSPECTIONS			
				BALANCE >>>	0.00	0.00	0.00

151	301	647		CAR & TRUCK TAGS			
08/18/21	AP2979	ORD821B	4541139935	MS DEPT OF REVENUE > VIN 1GB4KYC83FF53094		12.00	
08/18/21	AP3146	ORD821B	4542139936	VAN MCWHIRTER, TAX ASSESSOR/CO> VIN 1684KYC83FF530954 2015 3500 FLATB		10.00	
				BALANCE >>>	22.00	22.00	0.00

151	301	655		WEED KILLER			
12/07/20	AP3372	12959	1071136791	CHEMPRO SERVICES, INC > 2020 DORMANT APPLICATION		2,235.00	

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05/03/21	AP3302	1018551	2997138509	SIMPLOT GROWER SOLUTIONS > ENVY		838.80	
06/07/21	AP3372	13959	3377138853	CHEMPRO SERVICES, INC > 2021 DORMANT APPLICATION		2,235.00	
				BALANCE >>>	5,308.80	5,308.80	0.00

151	301	657		ROAD SALT			
05/03/21	AP0190	51451	2993138505	MOORE'S FEED STORE > SALT		504.70	
05/03/21	AP0190	61470	2993138505	MOORE'S FEED STORE > 93906 RET WHITE SALT PURCH ROCK SALT			19.60
				BALANCE >>>	485.10	504.70	19.60

151	301	671		GASOLINE			
11/02/20	AP0029	274265	533136311	BROOKS, TOMMY OIL CO. > FUEL DIST 1		587.78	
12/07/20	AP0029	274707	1069136789	BROOKS, TOMMY OIL CO. > FUEL DIST 1		723.77	
04/05/21	AP0029	275309	2602138148	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,508.69	
06/07/21	AP0029	275724	3375138851	BROOKS, TOMMY OIL CO. > FUEL DIST 1		655.48	
07/06/21	AP0029	275965	3742139185	BROOKS, TOMMY OIL CO. > FUEL 1ST DIST		1,573.54	
08/02/21	AP0029	276252	4260139672	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,010.52	
				BALANCE >>>	6,059.78	6,059.78	0.00

151	301	672		DIESEL FUEL			
11/02/20	AP0029	274265	533136311	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,254.11	
11/02/20	AP0029	274266	533136311	BROOKS, TOMMY OIL CO. > FUEL DIST 1		995.33	
12/07/20	AP0029	274707	1069136789	BROOKS, TOMMY OIL CO. > FUEL DIST 1		898.42	
12/07/20	AP0029	274708	1069136789	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,457.51	
04/05/21	AP0029	275309	2602138148	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,123.79	
04/05/21	AP0029	275310	2602138148	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,911.84	
06/07/21	AP0029	275724	3375138851	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,985.76	
06/07/21	AP0029	275725	3375138851	BROOKS, TOMMY OIL CO. > FUEL DIST 1		690.72	
06/07/21	AP0029	275849	3375138851	BROOKS, TOMMY OIL CO. > DEF 1ST DIST		36.50	
07/06/21	AP0029	275965	3742139185	BROOKS, TOMMY OIL CO. > FUEL 1ST DIST		1,819.37	
07/06/21	AP0029	275966	3742139185	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,009.10	
08/02/21	AP0029	276252	4260139672	BROOKS, TOMMY OIL CO. > FUEL DIST 1		2,179.98	
08/02/21	AP0029	276252	4260139672	BROOKS, TOMMY OIL CO. > FUEL DIST 1		1,408.94	
				BALANCE >>>	16,771.37	16,771.37	0.00

151	301	673		LIQUIFIED GAS			
04/05/21	AP0190	58437	2607138153	MOORE'S FEED STORE > 93906 ACETYLENE		39.25	
06/07/21	AP6718	5032021	3389138865	STOKES, WAYNE > REIMBURSE PROPANE TANK REFILL		21.39	
				BALANCE >>>	60.64	60.64	0.00

151	301	674		LUBRICATING OILS & GREASE			
11/02/20	AP0029	274429	533136311	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		106.50	
11/02/20	AP0304	178843	543136321	SERVICE SUPPLY > 6401 10W30		74.90	
01/04/21	AP0029	274745	1430137114	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		63.00	
01/04/21	AP2090	3926529	1429137113	ADVANCE AUTO PARTS > ID 1872744640 0E20		67.98	
02/01/21	AP0029	274882	1765137387	BROOKS, TOMMY OIL CO. > DIST 1 DEF (4); HAVOLO (6);		102.50	
02/01/21	AP0190	55384/1	1767137389	MOORE'S FEED STORE > DIST 1 ABSORBENT OIL		27.96	

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04/05/21	AP2090	7539829	2600138146	ADVANCE AUTO PARTS > 0W20		34.99	
06/07/21	AP0029	275674	3375138851	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		198.45	
07/06/21	AP0029	276080	3742139185	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		98.88	
09/07/21	AP0029	276341	4799140178	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		29.63	
09/07/21	AP0029	276573	4799140178	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 1		130.60	
09/07/21	AP0190	69823	4806140185	MOORE'S FEED STORE > 93906 OIL		288.98	
				BALANCE >>>	1,224.37	1,224.37	0.00
151	301	675		ANTIFREEZE, STARTER FLUID ETC.			
				BALANCE >>>	0.00	0.00	0.00
151	301	680		TIRES & TUBES			
10/05/20	AP0401	84946	161135980	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES;ALIGNMENT		917.71	
11/02/20	AP0306	003250	544136322	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE CALL		95.00	
11/02/20	AP0401	85332	548136326	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		25.00	
02/01/21	AP0401	86368	1773137395	YOUNG'S O.K. TIRE STORE, INC. > DIST 1 TIRES		30.00	
04/05/21	AP0401	86663	2619138165	YOUNG'S O.K. TIRE STORE, INC. > 2 DUMP TRUCK TIRES/MOUNT/DISP/STEMS		520.90	
04/05/21	AP0401	86853	2619138165	YOUNG'S O.K. TIRE STORE, INC. > ROAD GRADER TIRES 3-MOUNT/DISP/STEM/O		1,337.85	
06/07/21	AP0401	87412	3388138864	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES/MOUNT/DISP		1,070.00	
				BALANCE >>>	3,996.46	3,996.46	0.00
151	301	681		REPAIR PARTS			
10/05/20	AP0011	S128004	144135963	A&T PARTS AND REBUILDERS INC > REMAN STARTER-90 INTERNATIONAL		251.69	
10/05/20	AP0193	9251	150135969	MAPP FARM & HYDRAULIC > 1ST DIST HYD HOSE FTG		67.98	
10/05/20	AP0304	176457	156135975	SERVICE SUPPLY > 6401 LINKS;CARTRIDGE FILTER		20.58	
10/05/20	AP0337	2P30445	159135978	TRI-STATE TRUCK CENTER, INC. > FLASHER		49.03	
10/05/20	AP0337	2P31411	159135978	TRI-STATE TRUCK CENTER, INC. > VALVE		73.46	
10/05/20	AP0938	22873	149135968	INTEGRATED COMMUNICATIONS, INC > 2-PMNN4493A		236.00	
10/05/20	AP1286	3776937	155135974	SCRUGGS FARM, LAWN & GARDEN LL > RESISTOR		25.11	
11/02/20	AP0190	49457	539136317	MOORE'S FEED STORE > 93906 PRESSURE WASHER PARTS		163.99	
11/02/20	AP0190	49501	539136317	MOORE'S FEED STORE > 93906 FITTINGS;CUTOFF WHEEL;12V BATT		134.34	
11/02/20	AP0190	49502	539136317	MOORE'S FEED STORE > 93906 METAL		12.66	
11/02/20	AP0190	50404	539136317	MOORE'S FEED STORE > 93906 STD CABLE		33.75	
11/02/20	AP0401	85309	548136326	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES;MOUNT;DISP;STEM		759.63	
12/07/20	AP0190	52706	1076136796	MOORE'S FEED STORE > 93906 HOSE;AIR FITTING		56.34	
12/07/20	AP0304	180185	1080136800	SERVICE SUPPLY > 6401 BULBS		11.61	
12/07/20	AP0352	1011521	1078136798	PONTOTOC COUNTY INVENTORY DEPA > TRASH BAGS;GRADER BLADES		112.00	
12/07/20	AP0352	1011521	1078136798	PONTOTOC COUNTY INVENTORY DEPA > TRASH BAGS;GRADER BLADES		160.00	
12/07/20	AP3514	5387014	1081136801	SUMMIT TRUCK GROUP > ELBOW		67.01	
01/04/21	AP0190	53145	1432137116	MOORE'S FEED STORE > 93906 BOLTS/NUTS/WASHERS		24.61	
01/04/21	AP0304	181757	1435137119	SERVICE SUPPLY > 6401 SAWBAR		62.50	
01/04/21	AP0304	181956	1435137119	SERVICE SUPPLY > 6401 SAWBAR RET			62.50
01/04/21	AP0304	181973	1435137119	SERVICE SUPPLY > 6401 SHARPEN BLADE		10.00	
01/04/21	AP0304	181994	1435137119	SERVICE SUPPLY > 6401 COPPER COAT		8.29	
01/04/21	AP0304	182125	1435137119	SERVICE SUPPLY > 6401 CASTERS		25.98	
01/04/21	AP3514	5387069	1436137120	SUMMIT TRUCK GROUP > RADIATOR/HOSE FOR 90 INT BOB TRUCK		896.32	
02/01/21	AP0193	10729	1766137388	MAPP FARM & HYDRAULIC > DIST 1 PARTS		13.96	
02/01/21	AP0193	10799	1766137388	MAPP FARM & HYDRAULIC > DIST 1 STOP LOCK		53.00	

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02/01/21	AP0304	183314	1770137392	SERVICE SUPPLY > DIST 1 BRAKE PADS		33.99	
02/01/21	AP0304	183332	1770137392	SERVICE SUPPLY > DIST 1 BALL JOINT		91.98	
03/01/21	AP0190	56371	2222137806	MOORE'S FEED STORE > 93906 ADAPTER;BRACKETS		2.97	
03/01/21	AP0190	56409	2222137806	MOORE'S FEED STORE > 93906 BATTERIES		305.98	
03/01/21	AP0190	56581	2222137806	MOORE'S FEED STORE > 93906 HEX T-HANDLES		11.90	
03/01/21	AP0190	57443	2222137806	MOORE'S FEED STORE > 93906 BATTERY		182.99	
03/01/21	AP0190	57722	2222137806	MOORE'S FEED STORE > 93906 NZL;HYD FLD		175.84	
03/01/21	AP0193	10823	2221137805	MAPP FARM & HYDRAULIC > 1ST DIST PARTS		40.58	
03/01/21	AP0304	184378	2226137810	SERVICE SUPPLY > 6401 BRK CLPR;TP;ADPTR;BRK LN		76.93	
03/01/21	AP0677	8562278	2223137807	NEXAIR, LLC > ACCT 17416 PLASMA TORCH REPLACEMENT		410.36	
03/01/21	AP3514	5389097	2227137811	SUMMIT TRUCK GROUP > MODULE		171.41	
03/01/21	AP4079	FEB21D1	2218137802	CARD SERVICE CENTER > PLASMA CUTTER REPAIR PARTS		181.89	
04/05/21	AP0190	58427	2607138153	MOORE'S FEED STORE > 93906 BOLTS;NUTS;WASHERS		39.09	
04/05/21	AP0190	59550	2607138153	MOORE'S FEED STORE > 93906 8"/14.5" STANDARD DUTY 100		17.78	
04/05/21	AP0326	A103115	2616138162	THE HARDWARE STORE, INC. > 1680 HTR ELEMENT		67.60	
04/05/21	AP0352	1011553	2612138158	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		156.75	
04/05/21	AP1286	3937347	2614138160	SCRUGGS FARM, LAWN & GARDEN LL> FILTER ELEMENTS		31.16	
04/05/21	AP3514	389766C	2615138161	SUMMIT TRUCK GROUP > RET EM BRAKE/CABLE			211.83
04/05/21	AP3514	5389766	2615138161	SUMMIT TRUCK GROUP > BRAKES		211.83	
04/05/21	AP3514	5390384	2615138161	SUMMIT TRUCK GROUP > BRAKE CABLE		101.13	
05/03/21	AP0190	60165	2993138505	MOORE'S FEED STORE > 93906 HOSE/CLAMPS		16.86	
05/03/21	AP0190	61708	2993138505	MOORE'S FEED STORE > 93906 HOSES		2.60	
05/03/21	AP0337	2P42699	2998138510	TRI-STATE TRUCK CENTER, INC. > CABLE		23.41	
05/03/21	AP0352	1011556	2995138507	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		346.50	
05/03/21	AP0352	1011556	2995138507	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		99.00	
06/07/21	AP0190	63174	3381138857	MOORE'S FEED STORE > 93906 GREAT STUFF		17.58	
06/07/21	AP0304	191974	3384138860	SERVICE SUPPLY > 6401 BULB		2.49	
06/07/21	AP0304	192083	3384138860	SERVICE SUPPLY > 6401 WIPERS		35.98	
06/07/21	AP0304	192095	3384138860	SERVICE SUPPLY > 6401 FILTERS		27.35	
06/07/21	AP0304	194778	3384138860	SERVICE SUPPLY > 6401 WIPER BLADES		17.99	
07/06/21	AP0304	195209	3755139198	SERVICE SUPPLY > 6401 WARR/CORE DEP;STR GR;CLMPS;SEP;C		92.96	
07/06/21	AP0304	195440	3755139198	SERVICE SUPPLY > 6401 TUBING;COUPLING		22.66	
07/06/21	AP0304	195442	3755139198	SERVICE SUPPLY > 6401 CHAIN		20.00	
07/06/21	AP0304	197064	3755139198	SERVICE SUPPLY > 6401 FLASHER		16.49	
07/06/21	AP0336	33565	3756139199	TRANSPORT TRAILER SERVICE, INC> WARNING LIGHTS		204.00	
07/06/21	AP0938	25029	3748139191	INTEGRATED COMMUNICATIONS, INC> FLASHING SIGN		87.14	
07/06/21	AP1324	AC0CLN	3754139197	POWER EQUIPMENT COMPANY > RETURN CABLE			46.94
07/06/21	AP1324	AC0CLN	3754139197	POWER EQUIPMENT COMPANY > RET CABLE THROTTLE			46.94
07/06/21	AP1324	AC0EI2	3754139197	POWER EQUIPMENT COMPANY > SCREW TAILPULLEY		95.53	
08/02/21	AP0190	67049	4266139678	MOORE'S FEED STORE > 93906 WIPER BLADES;		42.36	
08/02/21	AP0190	67058	4266139678	MOORE'S FEED STORE > 93906 KWIK CONN BLADE		5.96	
08/02/21	AP0304	197576	4271139683	SERVICE SUPPLY > BULBS;LINCH PIN		17.18	
08/02/21	AP0304	199463	4271139683	SERVICE SUPPLY > 6401 LMP		89.98	
08/02/21	AP1286	4060186	4270139682	SCRUGGS FARM, LAWN & GARDEN LL> SHOE		77.85	
08/02/21	AP1286	4061059	4270139682	SCRUGGS FARM, LAWN & GARDEN LL> RET PART			68.45
08/02/21	AP1286	4061911	4270139682	SCRUGGS FARM, LAWN & GARDEN LL> SHOE		68.45	
08/02/21	AP1324	CORR917	4269139681	POWER EQUIPMENT COMPANY > TOOK AC0CLN CREDIT TWICE		46.94	
09/07/21	AP0190	68259	4806140185	MOORE'S FEED STORE > 93906 3/4"DR;WINDOW WASH		42.16	
09/07/21	AP0190	68387	4806140185	MOORE'S FEED STORE > 93906 FREON		58.56	
09/07/21	AP0190	69070	4806140185	MOORE'S FEED STORE > 93906 TOOL BAG;HNG ZN;CONT HNG		33.85	
09/07/21	AP0190	69165	4806140185	MOORE'S FEED STORE > 93906 MULTI TOWAWAY		32.00	

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09/07/21	AP0190	69289	4806140185	MOORE'S FEED STORE	> 93906 RET MULTI TOW		32.00	
09/07/21	AP0190	69364	4806140185	MOORE'S FEED STORE	> 93906 DIESEL EXH FLD;GLVS	46.97		
09/07/21	AP0304	200803	4810140189	SERVICE SUPPLY	> 6401 BRK CHAMBER	60.99		
09/07/21	AP0304	201744	4810140189	SERVICE SUPPLY	> 6401 ADHESIVE;WASH;DRICLEAN;GL BLAC	55.15		
09/07/21	AP0304	201921	4810140189	SERVICE SUPPLY	> 6401 CABIN AIR FILTER	20.49		
09/07/21	AP0326	B149887	4811140190	THE HARDWARE STORE, INC.	> 1680 NUTS;PLUG;CONNECTORS;SLEEVE	183.96		
09/07/21	AP0336	35314	4812140191	TRANSPORT TRAILER SERVICE, INC>	WARNING LIGHTS;MOUNTS	311.56		
09/07/21	AP0337	2P49221	4813140192	TRI-STATE TRUCK CENTER, INC.	> CUST# 88042 BATTERIES	299.96		
					BALANCE >>>	7,796.25	8,264.91	468.66

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151 301 691				UNIFORMS			
10/05/20	AP0304	174329	156135975	SERVICE SUPPLY	> 6401 GLOVES	30.94	
10/05/20	AP4072	0749983	160135979	UNIFIRST CORPORATION	> 220 0749983 ACCT 1590355	53.03	
10/05/20	AP4072	0750735	160135979	UNIFIRST CORPORATION	> 220 0750735 ACCT 1590355	38.43	
10/05/20	AP4072	0751533	160135979	UNIFIRST CORPORATION	> 220 0751533 ACCT 1590355	38.43	
11/02/20	AP4072	0752296	547136325	UNIFIRST CORPORATION	> ACCT 1590355	38.43	
11/02/20	AP4072	0753101	547136325	UNIFIRST CORPORATION	> ACCT 1593057	38.43	
11/02/20	AP4072	0753873	547136325	UNIFIRST CORPORATION	> ACCT 1590357	38.43	
11/02/20	AP4072	0754657	547136325	UNIFIRST CORPORATION	> 220 0754657 ACCT 1590357	38.43	
12/07/20	AP4072	0755426	1085136804	UNIFIRST CORPORATION	> 220 0755426 ACCT 1590357	38.59	
12/07/20	AP4072	0756991	1085136804	UNIFIRST CORPORATION	> 220 0756991 ACCT 1590357	38.43	
12/07/20	AP4072	0757779	1085136804	UNIFIRST CORPORATION	> 220 0757779 CUST 1590357	38.43	
12/07/20	AP4072	0758578	1085136804	UNIFIRST CORPORATION	> 220 0758578 CUST 1590357	38.43	
01/04/21	AP4072	0759397	1438137122	UNIFIRST CORPORATION	> 220 0759397 CUST 1590357	38.43	
01/04/21	AP4072	0760162	1438137122	UNIFIRST CORPORATION	> 220 0760162 ACCT 1590357	38.43	
01/04/21	AP4072	0760962	1438137122	UNIFIRST CORPORATION	> 220 0760962 ACCT 1590357	38.43	
01/04/21	AP4072	0761731	1438137122	UNIFIRST CORPORATION	> DIST 1 CONTRACTUAL CHARGES	38.43	
02/01/21	AP4072	0762543	1772137394	UNIFIRST CORPORATION	> 0762543 ACCT 1590357	38.43	
02/01/21	AP4072	0763329	1772137394	UNIFIRST CORPORATION	> 220 0763329 ACCT 1590357	38.43	
02/01/21	AP4072	0764136	1772137394	UNIFIRST CORPORATION	> 220 0764136 ACCT 1590357	38.43	
02/01/21	AP4072	0764921	1772137394	UNIFIRST CORPORATION	> 220 0764921 ACCT 1590357	38.43	
03/01/21	AP4072	0766490	2229137813	UNIFIRST CORPORATION	> 220 0766490 ACCT 1590355	38.43	
03/01/21	AP4072	0767290	2229137813	UNIFIRST CORPORATION	> 220 0767290 ACCT 1590355	38.43	
04/05/21	AP0190	59329	2607138153	MOORE'S FEED STORE	> GLOVES	21.90	
04/05/21	AP4072	0768846	2618138164	UNIFIRST CORPORATION	> 220 0768846 ACCT 1590357	38.43	
04/05/21	AP4072	0769616	2618138164	UNIFIRST CORPORATION	> 220 0769616 ACCT 1590357	38.43	
04/05/21	AP4072	0770398	2618138164	UNIFIRST CORPORATION	> 220 0770398 CUST 1590357	38.43	
04/05/21	AP4072	0771161	2618138164	UNIFIRST CORPORATION	> 220 0771161 ACCT 1590357	38.43	
04/05/21	AP4072	0771935	2618138164	UNIFIRST CORPORATION	> 220 0771935 ACCT 1590357	38.43	
05/03/21	AP4072	0772700	2999138511	UNIFIRST CORPORATION	> 220 0772700 ACCT 1590357	39.01	
05/03/21	AP4072	0773497	2999138511	UNIFIRST CORPORATION	> 220 0773497 ACCT 1590357	38.43	
05/03/21	AP4072	0774255	2999138511	UNIFIRST CORPORATION	> 220 0774255 ACCT 1590357	38.43	
05/03/21	AP4072	0775046	2999138511	UNIFIRST CORPORATION	> 220 0775046 ACCT 1590357	38.43	
06/07/21	AP4072	0765730	3387138863	UNIFIRST CORPORATION	> 220 0765730 CUST 1590357	38.43	
06/07/21	AP4072	0775795	3387138863	UNIFIRST CORPORATION	> 220 0775795 ACCT 1590357	39.01	
06/07/21	AP4072	0776598	3387138863	UNIFIRST CORPORATION	> 220 0776598 CUST 1590357	38.43	
06/07/21	AP4072	0777379	3387138863	UNIFIRST CORPORATION	> 220 0777379 CUST 1590357	46.20	
06/07/21	AP4072	0778174	3387138863	UNIFIRST CORPORATION	> 220 0778174 ACCT 1590357	32.03	
06/07/21	AP4072	0778970	3387138863	UNIFIRST CORPORATION	> 220 0778970 ACCT 1590357	32.03	
07/06/21	AP4072	0779729	3757139200	UNIFIRST CORPORATION	> 220 0779729 ACCT 1590357	32.03	

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07/06/21	AP4072	0780499	3757139200	UNIFIRST CORPORATION	> 220 0780499 ACCT 1590357		32.61	
07/06/21	AP4072	0781234	3757139200	UNIFIRST CORPORATION	> 220 0781234 ACCT 1590357		32.03	
07/06/21	AP4072	0781966	3757139200	UNIFIRST CORPORATION	> 220 0781966 ACCT 1590357		32.03	
08/02/21	AP4072	0782697	4273139685	UNIFIRST CORPORATION	> 220 0782697 ACCT 1590357		32.09	
08/02/21	AP4072	0783448	4273139685	UNIFIRST CORPORATION	> 220 0783448 ACCT 1590357		32.03	
08/02/21	AP4072	0784189	4273139685	UNIFIRST CORPORATION	> 220 0784189 ACCT 1590357		35.78	
08/02/21	AP4072	0784999	4273139685	UNIFIRST CORPORATION	> 220 0784999 CUST 1590357		32.03	
09/07/21	AP4072	0785836	4814140193	UNIFIRST CORPORATION	> 220 0785836 ACCT 1590357		32.03	
09/07/21	AP4072	0786725	4814140193	UNIFIRST CORPORATION	> 220 0786725 ACCT 1590357		32.03	
09/07/21	AP4072	0787571	4814140193	UNIFIRST CORPORATION	> 220 0787571 ACCT 1590357		32.03	
09/07/21	AP4072	0788429	4814140193	UNIFIRST CORPORATION	> 220 0788429 CUST 1590357		32.03	
09/07/21	AP4072	0789276	4814140193	UNIFIRST CORPORATION	> 220 0789276 ACCT 1590357		32.03	
					BALANCE >>>	1,867.99	1,867.99	0.00

151 301 915				VEHICLES COSTS ABOVE \$5000.00				
08/13/21	AP0452	ORD821	4457139851	WINDHAM'S MOBILE HOMES, INC	> VIN 1684KYC83FF530954 2015 3500 FLATB		34,000.00	
					BALANCE >>>	34,000.00	34,000.00	0.00

151 301 916				ROAD EQUIP. & MAC. \$5000.00+				
					BALANCE >>>	0.00	0.00	0.00

151 301 917				OTHER MOBILE EQ. BELOW \$5000				
					BALANCE >>>	0.00	0.00	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 >>>	417,717.96	418,206.22	488.26

TOTAL EXPENDITURES					BALANCE >>>	417,717.96		
+++++								
1ST DISTRICT ROAD FUND					BALANCE >>>	0.00	962,051.24	962,051.24
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152	000	002		CASH IN BANK		249,381.24	
10/05/20	CD0152	135981		C SPIRE WIRELESS > PAYMENT OF CLAIM 000162			51.47
10/05/20	CD0152	135982		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000163			338.10
10/05/20	CD0152	135983		FIRST CHOICE BANK > PAYMENT OF CLAIM 000164			3,014.87
10/05/20	CD0152	135984		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000165			196.44
10/05/20	CD0152	135985		MCCARTER, TERRY L > PAYMENT OF CLAIM 000166			324.00
10/05/20	CD0152	135986		MOORE'S FEED STORE > PAYMENT OF CLAIM 000167			958.20
10/05/20	CD0152	135987		MPEWCT > PAYMENT OF CLAIM 000168			2,607.19
10/05/20	CD0152	135988		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000169			175.38
10/05/20	CD0152	135989		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000170			1,530.72
10/05/20	CD0152	135990		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000171			96.00
10/05/20	CD0152	135991		SERVICE SUPPLY > PAYMENT OF CLAIM 000172			94.99
10/05/20	CD0152	135992		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 000173			2,350.29
10/05/20	CD0152	135993		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000174			805.13
10/05/20	CD0152	135994		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000175			1,537.60
10/05/20	CD0152	135995		THAXTON GROCERY > PAYMENT OF CLAIM 000176			168.09
10/05/20	CD0152	135996		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000177			80.00
10/05/20	CD0152	135997		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000178			121.44
10/05/20	CD0152	135998		WILDER'S INC > PAYMENT OF CLAIM 000179			1,848.00
10/05/20	CD0152	135999		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000180			733.42
10/14/20	CD0152	136141		PAYROLL CLEARING > PAYMENT OF CLAIM 000324			6,403.97
10/16/20	RC2021	041859		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8072 AUTO PRIV OCT 2020		6,960.39	
10/29/20	CD0152	136158		PAYROLL CLEARING > PAYMENT OF CLAIM 000361			6,851.79
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		492.20	
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU		100,000.00	
11/02/20	CD0152	136327		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000549			13.00
11/02/20	CD0152	136328		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000550			2,697.09
11/02/20	CD0152	136329		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000551			4,130.00
11/02/20	CD0152	136330		FIRST CHOICE BANK > PAYMENT OF CLAIM 000552			3,014.87
11/02/20	CD0152	136331		HYDRO HOSE > PAYMENT OF CLAIM 000553			24.87
11/02/20	CD0152	136332		MOORE'S FEED STORE > PAYMENT OF CLAIM 000554			243.98
11/02/20	CD0152	136333		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000555			160.98
11/02/20	CD0152	136334		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000556			1,120.75
11/02/20	CD0152	136335		SERVICE SUPPLY > PAYMENT OF CLAIM 000557			215.10
11/02/20	CD0152	136336		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 000558			639.96
11/02/20	CD0152	136337		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000559			1,044.54
11/02/20	CD0152	136338		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000560			657.53
11/02/20	CD0152	136339		THAXTON GROCERY > PAYMENT OF CLAIM 000561			173.32
11/02/20	CD0152	136340		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000562			3.70
11/02/20	CD0152	136341		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000563			161.92
11/02/20	CD0152	136460		C SPIRE WIRELESS > PAYMENT OF CLAIM 000683			51.47
11/12/20	CD0152	136471		PAYROLL CLEARING > PAYMENT OF CLAIM 000698			5,844.19
11/12/20	RC2021	042041		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8109 AUTO PRIV 11/20 SET		6,054.28	
11/25/20	CD0152	136617		PAYROLL CLEARING > PAYMENT OF CLAIM 000873			5,732.23
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		728.29	
12/07/20	CD0152	136805		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001086			28.60
12/07/20	CD0152	136806		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 001087			1,000.16
12/07/20	CD0152	136807		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001088			4,794.60
12/07/20	CD0152	136808		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001089			2,368.29
12/07/20	CD0152	136809		C SPIRE WIRELESS > PAYMENT OF CLAIM 001090			51.43
12/07/20	CD0152	136810		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001091			2,012.50

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12/07/20	CD0152	136811		FIRST CHOICE BANK > PAYMENT OF CLAIM 001092			3,014.87
12/07/20	CD0152	136812		MOORE'S FEED STORE > PAYMENT OF CLAIM 001093			109.05
12/07/20	CD0152	136813		MPEWCT > PAYMENT OF CLAIM 001094			1,725.74
12/07/20	CD0152	136814		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001095			96.06
12/07/20	CD0152	136815		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001096			8,066.58
12/07/20	CD0152	136816		SERVICE SUPPLY > PAYMENT OF CLAIM 001097			6.49
12/07/20	CD0152	136817		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 001098			554.99
12/07/20	CD0152	136818		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001099			289.84
12/07/20	CD0152	136819		THAXTON GROCERY > PAYMENT OF CLAIM 001100			205.61
12/07/20	CD0152	136820		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001101			202.40
12/07/20	CD0152	136821		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001102			289.52
12/07/20	CD0152	136822		MCGREGOR, MIKE > PAYMENT OF CLAIM 001103			29.72
12/08/20	CD0152	136946		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 001227			175.00
12/15/20	CD0152	136950		PAYROLL CLEARING > PAYMENT OF CLAIM 001231			5,732.23
12/18/20	RC2021	042238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8140 DEC 2020 AUTO PRIV		5,278.28	
12/29/20	CD0152	136970		PAYROLL CLEARING > PAYMENT OF CLAIM 001268			5,732.23
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		652.02	
01/04/21	CD0152	137123		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001439			31,999.59
01/04/21	CD0152	137124		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001440			1,117.80
01/04/21	CD0152	137125		FIRST CHOICE BANK > PAYMENT OF CLAIM 001441			3,014.87
01/04/21	CD0152	137126		MOORE'S FEED STORE > PAYMENT OF CLAIM 001442			174.77
01/04/21	CD0152	137127		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001443			107.78
01/04/21	CD0152	137128		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001444			4,376.38
01/04/21	CD0152	137129		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001445			154.62
01/04/21	CD0152	137130		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001446			29,093.97
01/04/21	CD0152	137131		SERVICE SUPPLY > PAYMENT OF CLAIM 001447			106.77
01/04/21	CD0152	137132		THAXTON GROCERY > PAYMENT OF CLAIM 001448			187.21
01/04/21	CD0152	137133		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001449			1,067.25
01/04/21	CD0152	137134		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001450			161.92
01/04/21	CD0152	137135		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 001451			203.30
01/04/21	CD0152	137136		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001452			252.98
01/04/21	CD0152	137137		MCGREGOR, MIKE > PAYMENT OF CLAIM 001453			20.04
01/14/21	CD0152	137245		PAYROLL CLEARING > PAYMENT OF CLAIM 001562			5,734.62
01/14/21	RC2021	042391		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8175 JAN 2021 AUTO PRIV		5,810.03	
01/14/21	CD0152	137253		C SPIRE WIRELESS > PAYMENT OF CLAIM 001587			51.43
01/28/21	CD0152	137247		PAYROLL CLEARING > PAYMENT OF CLAIM 001609			5,734.62
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		406.29	
02/01/21	CD0152	137396		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001774			14.30
02/01/21	CD0152	137397		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 001775			360.05
02/01/21	CD0152	137398		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001776			4,734.11
02/01/21	CD0152	137399		FIRST CHOICE BANK > PAYMENT OF CLAIM 001777			3,014.87
02/01/21	CD0152	137400		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001778			320.50
02/01/21	CD0152	137401		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001779			233.96
02/01/21	CD0152	137402		MOORE'S FEED STORE > PAYMENT OF CLAIM 001780			895.68
02/01/21	CD0152	137403		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001781			166.40
02/01/21	CD0152	137404		SERVICE SUPPLY > PAYMENT OF CLAIM 001782			137.37
02/01/21	CD0152	137405		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 001783			2,429.40
02/01/21	CD0152	137406		THAXTON GROCERY > PAYMENT OF CLAIM 001784			134.48
02/01/21	CD0152	137407		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001785			161.92
02/10/21	CD0152	137533		C SPIRE WIRELESS > PAYMENT OF CLAIM 001908			51.44
02/10/21	CD0152	137534		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001909			1,131.60

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02/10/21	CD0152	137535		MOORE'S FEED STORE > PAYMENT OF CLAIM 001910			1,086.96
02/10/21	CD0152	137536		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001911			35.50
02/10/21	CD0152	137537		REBEL ROCK, LLC > PAYMENT OF CLAIM 001912			1,664.00
02/10/21	CD0152	137538		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001913			40.48
02/10/21	CD0152	137539		UNITED HEALTH CARE > PAYMENT OF CLAIM 001914			480.00
02/10/21	CD0152	137540		WADE INCORPORATED > PAYMENT OF CLAIM 001915			163.50
02/10/21	CD0152	137541		MCGREGOR, MIKE > PAYMENT OF CLAIM 001916			22.39
02/11/21	CD0152	137483		PAYROLL CLEARING > PAYMENT OF CLAIM 001954			5,734.62
02/22/21	RC2021	042559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8249 FEB 2020 AUTO PRIV		6,730.53	
02/25/21	CD0152	137674		PAYROLL CLEARING > PAYMENT OF CLAIM 002074			5,734.62
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		279.11	
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021		100,000.00	
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS			
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5			
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP			
03/01/21	CD0152	137814		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002230			27.30
03/01/21	CD0152	137815		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002231			1,131.60
03/01/21	CD0152	137816		FIRST CHOICE BANK > PAYMENT OF CLAIM 002232			3,014.87
03/01/21	CD0152	137817		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002233			118.28
03/01/21	CD0152	137818		MOORE'S FEED STORE > PAYMENT OF CLAIM 002234			142.95
03/01/21	CD0152	137819		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 002235			1,200.00
03/01/21	CD0152	137820		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002236			167.08
03/01/21	CD0152	137821		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002237			779.76
03/01/21	CD0152	137822		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002238			7.59
03/01/21	CD0152	137823		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002239			1,900.00
03/01/21	CD0152	137824		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002240			135.00
03/01/21	CD0152	137825		REBEL ROCK, LLC > PAYMENT OF CLAIM 002241			104.00
03/01/21	CD0152	137826		SERVICE SUPPLY > PAYMENT OF CLAIM 002242			24.98
03/01/21	CD0152	137827		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002243			298.07
03/01/21	CD0152	137828		THAXTON GROCERY > PAYMENT OF CLAIM 002244			117.41
03/01/21	CD0152	137829		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002245			82.21
03/01/21	CD0152	137830		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 002246			46.61
03/01/21	CD0152	137831		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002247			1,286.65
03/01/21	CD0152	137832		MCGREGOR, MIKE > PAYMENT OF CLAIM 002248			41.28
03/02/21	CD0152	137933		C SPIRE WIRELESS > PAYMENT OF CLAIM 002349			51.44
03/02/21	CD0152	137934		FIRST CHOICE BANK > PAYMENT OF CLAIM 002350			41,329.55
03/12/21	CD0152	137945		PAYROLL CLEARING > PAYMENT OF CLAIM 002366			5,755.58
03/15/21	RC2021	042761		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8320 AUTO PRIV MAR 21 SE		5,834.97	
03/15/21	CD0152	137965		MPEWCT > PAYMENT OF CLAIM 002404			2,485.95
03/19/21	CD0152	137977		GIST, JOHN TODD > PAYMENT OF CLAIM 002416			630.23
03/30/21	CD0152	137987		PAYROLL CLEARING > PAYMENT OF CLAIM 002426			5,755.58
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		480.28	
03/31/21	CD0152	137996		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002450			2,562.36
03/31/21	CD0152	137997		D&D SALES > PAYMENT OF CLAIM 002451			8,500.00
04/05/21	CD0152	138166		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002620			27.30
04/05/21	CD0152	138167		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 002621			10.00
04/05/21	CD0152	138168		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002622			3,430.19
04/05/21	CD0152	138169		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002623			3,110.08
04/05/21	CD0152	138170		C SPIRE WIRELESS > PAYMENT OF CLAIM 002624			51.44
04/05/21	CD0152	138171		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002625			1,304.10
04/05/21	CD0152	138172		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 002626			5,452.81

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04/05/21	CD0152	138173		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002627			43.79
04/05/21	CD0152	138174		MOORE'S FEED STORE > PAYMENT OF CLAIM 002628			197.13
04/05/21	CD0152	138175		MPEWCT > PAYMENT OF CLAIM 002629			1,725.74
04/05/21	CD0152	138176		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002630			243.33
04/05/21	CD0152	138177		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002631			2,624.09
04/05/21	CD0152	138178		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 002632			315.00
04/05/21	CD0152	138179		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002633			297.00
04/05/21	CD0152	138180		REBEL ROCK, LLC > PAYMENT OF CLAIM 002634			4,056.00
04/05/21	CD0152	138181		SERVICE SUPPLY > PAYMENT OF CLAIM 002635			51.98
04/05/21	CD0152	138182		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002636			57.50
04/05/21	CD0152	138183		THAXTON GROCERY > PAYMENT OF CLAIM 002637			200.42
04/05/21	CD0152	138184		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002638			202.40
04/05/21	CD0152	138185		WADE INCORPORATED > PAYMENT OF CLAIM 002639			75.56
04/05/21	CD0152	138186		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 002640			54.60
04/05/21	CD0152	138187		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002641			1,252.86
04/14/21	CD0152	138329		PAYROLL CLEARING > PAYMENT OF CLAIM 002787			5,755.58
04/15/21	SJ2021	SJ0353		INTERFUND TRANSFER> CULVERT WORK 5/2/20 THRU 5/5/21		99,062.54	
04/16/21	RC2021	042968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8371 AUTO PRIV		10,553.79	
04/29/21	CD0152	138346		PAYROLL CLEARING > PAYMENT OF CLAIM 002820			5,755.58
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		104.71	
05/03/21	CD0152	138512		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003000			13.00
05/03/21	CD0152	138513		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003001			6,423.42
05/03/21	CD0152	138514		BOST REBUILDERS > PAYMENT OF CLAIM 003002			125.00
05/03/21	CD0152	138515		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003003			53.62
05/03/21	CD0152	138516		C SPIRE WIRELESS > PAYMENT OF CLAIM 003004			51.44
05/03/21	CD0152	138517		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003005			3,953.70
05/03/21	CD0152	138518		E FIRE > PAYMENT OF CLAIM 003006			168.45
05/03/21	CD0152	138519		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003007			318.50
05/03/21	CD0152	138520		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003008			6,461.12
05/03/21	CD0152	138521		MITCHELL HERBERT BURK > PAYMENT OF CLAIM 003009			2,685.00
05/03/21	CD0152	138522		MOORE'S FEED STORE > PAYMENT OF CLAIM 003010			690.46
05/03/21	CD0152	138523		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 003011			153.90
05/03/21	CD0152	138524		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003012			123.58
05/03/21	CD0152	138525		SERVICE SUPPLY > PAYMENT OF CLAIM 003013			409.76
05/03/21	CD0152	138526		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 003014			1,658.82
05/03/21	CD0152	138527		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003015			3,548.96
05/03/21	CD0152	138528		THAXTON GROCERY > PAYMENT OF CLAIM 003016			209.93
05/03/21	CD0152	138529		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003017			94.46
05/03/21	CD0152	138530		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003018			161.92
05/03/21	CD0152	138531		WADE INCORPORATED > PAYMENT OF CLAIM 003019			6,969.94
05/13/21	CD0152	138647		PAYROLL CLEARING > PAYMENT OF CLAIM 003140			5,755.58
05/17/21	RC2021	043172		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8410 MAY 2021 AUTO PRIV		8,339.96	
05/27/21	CD0152	138668		PAYROLL CLEARING > PAYMENT OF CLAIM 003176			6,539.27
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE		1,055.40	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		84.92	
06/07/21	SJ2021	SJ0359		INTERFUND TRANSFER> FROM COUNTY WIDE		100,000.00	
06/07/21	CD0152	138866		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003390			1,077.33
06/07/21	CD0152	138867		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003391			4,049.72
06/07/21	CD0152	138868		C SPIRE WIRELESS > PAYMENT OF CLAIM 003392			51.48
06/07/21	CD0152	138869		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003393			3,139.50
06/07/21	CD0152	138870		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003394			950.42

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06/07/21	CD0152	138871		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 003395		220.00
06/07/21	CD0152	138872		MAPP FARM & HYDRAULIC	> PAYMENT OF CLAIM 003396		345.63
06/07/21	CD0152	138873		MCCARTER, TERRY L	> PAYMENT OF CLAIM 003397		186.00
06/07/21	CD0152	138874		MOORE'S FEED STORE	> PAYMENT OF CLAIM 003398		97.13
06/07/21	CD0152	138875		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 003399		135.45
06/07/21	CD0152	138876		SERVICE SUPPLY	> PAYMENT OF CLAIM 003400		316.72
06/07/21	CD0152	138877		THAXTON GROCERY	> PAYMENT OF CLAIM 003401		201.76
06/07/21	CD0152	138878		TRANSPORT TRAILER SERVICE, INC>	PAYMENT OF CLAIM 003402		203.98
06/07/21	CD0152	138879		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 003403		202.40
06/07/21	CD0152	138880		WADE INCORPORATED	> PAYMENT OF CLAIM 003404		69.42
06/07/21	CD0152	138881		WASHINGTON HOLCOMB TRACTOR CO >	PAYMENT OF CLAIM 003405		190.44
06/07/21	CD0152	138882		YOUNG'S O.K. TIRE STORE, INC. >	PAYMENT OF CLAIM 003406		424.80
06/07/21	CD0152	138883		MCGREGOR, MIKE	> PAYMENT OF CLAIM 003407		49.22
06/14/21	CD0152	139007		PAYROLL CLEARING	> PAYMENT OF CLAIM 003533		6,987.10
06/17/21	RC2021	043365		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER>	CK 8456 AUTO PRIV JUN 2021 SE	7,041.75	
06/29/21	CD0152	139025		PAYROLL CLEARING	> PAYMENT OF CLAIM 003566		6,987.10
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		130.51	
07/06/21	CD0152	139201		ALGOMA WATER ASSOCIATION	> PAYMENT OF CLAIM 003758		11.70
07/06/21	CD0152	139202		B&D DISTRIBUTION LLC	> PAYMENT OF CLAIM 003759		779.24
07/06/21	CD0152	139203		BLUE WATER INDUSTRIES	> PAYMENT OF CLAIM 003760		2,689.83
07/06/21	CD0152	139204		BROOKS, TOMMY OIL CO.	> PAYMENT OF CLAIM 003761		4,457.96
07/06/21	CD0152	139205		C SPIRE WIRELESS	> PAYMENT OF CLAIM 003762		51.56
07/06/21	CD0152	139206		COUNTY WIDE ROAD MAINTENANCE	> PAYMENT OF CLAIM 003763		2,097.60
07/06/21	CD0152	139207		G&C SUPPLY CO., INC.	> PAYMENT OF CLAIM 003764		262.00
07/06/21	CD0152	139208		HOLLADAY DOZIER & EXCAVATING L>	PAYMENT OF CLAIM 003765		4,415.78
07/06/21	CD0152	139209		MAPP FARM & HYDRAULIC	> PAYMENT OF CLAIM 003766		89.69
07/06/21	CD0152	139210		MOORE'S FEED STORE	> PAYMENT OF CLAIM 003767		290.78
07/06/21	CD0152	139211		MPEWCT	> PAYMENT OF CLAIM 003768		1,725.74
07/06/21	CD0152	139212		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 003769		127.56
07/06/21	CD0152	139213		PARKER SAND & GRAVEL, LLC	> PAYMENT OF CLAIM 003770		1,507.42
07/06/21	CD0152	139214		PONTOTOC COUNTY INVENTORY DEPA>	PAYMENT OF CLAIM 003771		35.50
07/06/21	CD0152	139215		SERVICE SUPPLY	> PAYMENT OF CLAIM 003772		3.69
07/06/21	CD0152	139216		THAXTON GROCERY	> PAYMENT OF CLAIM 003773		198.85
07/06/21	CD0152	139217		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 003774		161.92
07/06/21	CD0152	139218		WADE INCORPORATED	> PAYMENT OF CLAIM 003775		137.67
07/06/21	CD0152	139219		WASHINGTON HOLCOMB TRACTOR CO >	PAYMENT OF CLAIM 003776		190.44
07/06/21	CD0152	139220		YOUNG'S O.K. TIRE STORE, INC. >	PAYMENT OF CLAIM 003777		46.00
07/06/21	CD0152	139221		MCGREGOR, MIKE	> PAYMENT OF CLAIM 003778		68.94
07/14/21	CD0152	139495		PAYROLL CLEARING	> PAYMENT OF CLAIM 004052		6,875.14
07/16/21	RC2021	043544		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER >	CK 8491 AUTO PRIV SETTLEMEN	7,457.07	
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP	LATE SET	17.99	
07/29/21	CD0152	139521		PAYROLL CLEARING	> PAYMENT OF CLAIM 004094		6,987.10
07/30/21	SJ2021	SJ0669		INTERFUND TRANSFER> FROM COUNTY WIDE TO	DISTRICT RM	75,000.00	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		112.27	
08/02/21	CD0152	139686		BLUE WATER INDUSTRIES	> PAYMENT OF CLAIM 004274		4,114.55
08/02/21	CD0152	139687		BROOKS, TOMMY OIL CO.	> PAYMENT OF CLAIM 004275		4,644.93
08/02/21	CD0152	139688		C SPIRE WIRELESS	> PAYMENT OF CLAIM 004276		43.79
08/02/21	CD0152	139689		COUNTY WIDE ROAD MAINTENANCE	> PAYMENT OF CLAIM 004277		1,511.10
08/02/21	CD0152	139690		ERGON ASPHALT & EMULSIONS, INC>	PAYMENT OF CLAIM 004278		92,891.30
08/02/21	CD0152	139691		G&C SUPPLY CO., INC.	> PAYMENT OF CLAIM 004279		375.00
08/02/21	CD0152	139692		HOLLADAY DOZIER & EXCAVATING L>	PAYMENT OF CLAIM 004280		4,451.20

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08/02/21	CD0152	139693		MOORE'S FEED STORE > PAYMENT OF CLAIM 004281			255.59
08/02/21	CD0152	139694		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004282			119.26
08/02/21	CD0152	139695		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004283			8.86
08/02/21	CD0152	139696		SERVICE SUPPLY > PAYMENT OF CLAIM 004284			60.49
08/02/21	CD0152	139697		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004285			265.36
08/02/21	CD0152	139698		THAXTON GROCERY > PAYMENT OF CLAIM 004286			247.25
08/02/21	CD0152	139699		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004287			3.57
08/02/21	CD0152	139700		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004288			88.39
08/02/21	CD0152	139701		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004289			161.92
08/02/21	CD0152	139702		WADE INCORPORATED > PAYMENT OF CLAIM 004290			215.91
08/02/21	CD0152	139703		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004291			55.50
08/12/21	CD0152	139842		PAYROLL CLEARING > PAYMENT OF CLAIM 004432			7,300.08
08/12/21	RC2021	043716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8535 AUG 2021 AUTO PRIV		7,365.15	
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS		75,000.00	
08/30/21	CD0152	139942		PAYROLL CLEARING > PAYMENT OF CLAIM 004548			7,127.93
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		139.33	
09/07/21	CD0152	140195		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004816			27.30
09/07/21	CD0152	140196		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004817			3,585.48
09/07/21	CD0152	140197		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004818			171.00
09/07/21	CD0152	140198		C SPIRE WIRELESS > PAYMENT OF CLAIM 004819			47.35
09/07/21	CD0152	140199		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004820			5,698.00
09/07/21	CD0152	140200		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004821			22,833.32
09/07/21	CD0152	140201		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 004822			2,922.40
09/07/21	CD0152	140202		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004823			107.27
09/07/21	CD0152	140203		MOORE'S FEED STORE > PAYMENT OF CLAIM 004824			824.83
09/07/21	CD0152	140204		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004825			161.15
09/07/21	CD0152	140205		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004826			4,068.50
09/07/21	CD0152	140206		THAXTON GROCERY > PAYMENT OF CLAIM 004827			212.06
09/07/21	CD0152	140207		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004828			146.66
09/07/21	CD0152	140208		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004829			212.15
09/07/21	CD0152	140209		WADE INCORPORATED > PAYMENT OF CLAIM 004830			323.40
09/07/21	CD0152	140210		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004831			1,444.51
09/07/21	CD0152	140211		MCGREGOR, MIKE > PAYMENT OF CLAIM 004832			57.43
09/15/21	CD0152	140340		PAYROLL CLEARING > PAYMENT OF CLAIM 004964			6,792.06
09/15/21	RC2021	043885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8562 AUTO PRIV SEPT 21 S		7,073.55	
09/29/21	CD0152	140355		PAYROLL CLEARING > PAYMENT OF CLAIM 004994			6,568.15
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		113.04	
BALANCE >>>					282,925.97	638,358.65	604,813.92
TOTAL ASSETS					BALANCE >>>	282,925.97	
152	000	190		FUND BALANCE	BALANCE >>>	249,381.24CR	0.00
TOTAL EQUITY					BALANCE >>>	249,381.24CR	
152	000	201		MOTOR VEHICLE	BALANCE >>>	0.00	0.00

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=====							
152 000 210				ROAD & BRIDGE PRIVLEGE TAX			
10/16/20	RC2021	041859		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8072 AUTO PRIV OCT 2020			6,960.39
11/12/20	RC2021	042041		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8109 AUTO PRIV 11/20 SET			6,054.28
12/18/20	RC2021	042238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8140 DEC 2020 AUTO PRIV			5,278.28
01/14/21	RC2021	042391		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8175 JAN 2021 AUTO PRIV			5,810.03
02/22/21	RC2021	042559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8249 FEB 2020 AUTO PRIV			6,730.53
03/15/21	RC2021	042761		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8320 AUTO PRIV MAR 21 SE			5,834.97
04/16/21	RC2021	042968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8371 AUTO PRIV			10,553.79
05/17/21	RC2021	043172		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8410 MAY 2021 AUTO PRIV			8,339.96
06/17/21	RC2021	043365		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8456 AUTO PRIV JUN 2021 SE			7,041.75
07/16/21	RC2021	043544		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8491 AUTO PRIV SETTLEMEN			7,457.07
08/12/21	RC2021	043716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8535 AUG 2021 AUTO PRIV			7,365.15
09/15/21	RC2021	043885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8562 AUTO PRIV SEPT 21 S			7,073.55
				BALANCE >>>	84,499.75CR	0.00	84,499.75

152 000 292				TOYOTA LIEU DISTRIBUTION			
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE			1,055.40
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET			17.99
				BALANCE >>>	1,073.39CR	0.00	1,073.39

152 000 330				INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			492.20
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			728.29
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			652.02
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			406.29
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			279.11
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			480.28
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			104.71
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			84.92
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			130.51
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			112.27
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			139.33
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			113.04
				BALANCE >>>	3,722.97CR	0.00	3,722.97

152 000 340				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

152 000 387				TRANSFER GOV. FUNDS			
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU			100,000.00
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021			100,000.00
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS			
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5			
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP			
04/15/21	SJ2021	SJ0353		INTERFUND TRANSFER> CULVERT WORK 5/2/20 THRU 5/5/21			99,062.54
06/07/21	SJ2021	SJ0359		INTERFUND TRANSFER> FROM COUNTY WIDE			100,000.00
07/30/21	SJ2021	SJ0669		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT RM			75,000.00

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08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS			75,000.00
				BALANCE >>>	549,062.54CR	0.00	549,062.54

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

302 2ND DISTRICT ROAD MAINTENANCE

TOTAL REVENUE				BALANCE >>>	638,358.65CR		
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152	302	420		ROAD EMPLOYEES			
10/14/20	PY0968	0AE0712	324136141	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,652.54	
10/29/20	PY0968	0AT0718	361136158	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,068.54	
11/12/20	PY0968	0BC0712	698136471	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,132.54	
11/25/20	PY0968	0B03018	873136617	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,028.54	
12/15/20	PY0968	0CB1812	1231136950	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,028.54	
12/29/20	PY0968	0CS2018	1268136970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,028.54	
01/14/21	PY0968	11E7012	1562137245	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,028.54	
01/28/21	PY0968	11R0518	1609137247	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,028.54	
02/11/21	PY0968	12A1012	1954137483	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,028.54	
02/25/21	PY0968	1201018	2074137674	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,028.54	
03/12/21	PY0968	13B2012	2366137945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,028.54	
03/30/21	PY0968	13T3018	2426137987	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,028.54	
04/14/21	PY0968	14D0512	2787138329	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,028.54	
04/29/21	PY0968	14S3018	2820138346	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,028.54	
05/13/21	PY0968	15C0512	3140138647	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,028.54	
05/27/21	PY0968	15Q1018	3176138668	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,756.54	
06/14/21	PY0968	16B0512	3533139007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,172.54	
06/29/21	PY0968	16T0718	3566139025	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,172.54	
07/14/21	PY0968	17D1012	4052139495	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,068.54	
07/29/21	PY0968	17S3018	4094139521	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,172.54	
08/12/21	PY0968	18B0512	4432139842	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,395.79	
08/30/21	PY0968	18T3018	4548139942	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,301.54	
09/15/21	PY0968	19D0512	4964140340	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,989.54	
09/29/21	PY0968	19S3018	4994140355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,781.54	
				BALANCE >>>	108,007.21	108,007.21	0.00

152	302	465		STATE RETIREMENT MATCH			
10/14/20	PY0968	0AE0714	324136141	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.97	
10/29/20	PY0968	0AT0720	361136158	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.97	
11/12/20	PY0968	0BC0714	698136471	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.97	
11/25/20	PY0968	0B03020	873136617	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.97	
12/15/20	PY0968	0CB1814	1231136950	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.97	
12/29/20	PY0968	0CS2020	1268136970	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.97	
01/14/21	PY0968	11E7014	1562137245	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.97	
01/28/21	PY0968	11R0520	1609137247	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.97	
02/11/21	PY0968	12A1014	1954137483	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	700.97	

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02/25/21	PY0968	1201020	2074137674	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	700.97	
03/12/21	PY0968	13B2014	2366137945	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	700.97	
03/30/21	PY0968	13T3020	2426137987	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	700.97	
04/14/21	PY0968	14D0514	2787138329	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	700.97	
04/29/21	PY0968	14S3020	2820138346	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	700.97	
05/13/21	PY0968	15C0514	3140138647	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	700.97	
05/27/21	PY0968	15Q1020	3176138668	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	700.97	
06/14/21	PY0968	16B0514	3533139007	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	700.97	
06/29/21	PY0968	16T0720	3566139025	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	700.97	
07/14/21	PY0968	17D1014	4052139495	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	700.97	
07/29/21	PY0968	17S3020	4094139521	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	700.97	
08/12/21	PY0968	18B0514	4432139842	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	776.01	
08/30/21	PY0968	18T3020	4548139942	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	705.32	
09/15/21	PY0968	19D0514	4964140340	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	705.32	
09/29/21	PY0968	19S3020	4994140355	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	705.32	
					BALANCE >>>	16,911.37	16,911.37	0.00

152 302 466 SOCIAL SECURITY MATCH

10/14/20	PY0968	0AE0713	324136141	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	356.70	
10/29/20	PY0968	0AT0719	361136158	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	388.52	
11/12/20	PY0968	0BC0713	698136471	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	316.92	
11/25/20	PY0968	0B03019	873136617	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	308.96	
12/15/20	PY0968	0CB1813	1231136950	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	308.96	
12/29/20	PY0968	0CS2019	1268136970	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	308.96	
01/14/21	PY0968	11E7013	1562137245	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	311.35	
01/28/21	PY0968	11R0519	1609137247	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	311.35	
02/11/21	PY0968	12A1013	1954137483	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	311.35	
02/25/21	PY0968	1201019	2074137674	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	311.35	
03/12/21	PY0968	13B2013	2366137945	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	311.35	
03/30/21	PY0968	13T3019	2426137987	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	311.35	
04/14/21	PY0968	14D0513	2787138329	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	311.35	
04/29/21	PY0968	14S3019	2820138346	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	311.35	
05/13/21	PY0968	15C0513	3140138647	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	311.35	
05/27/21	PY0968	15Q1019	3176138668	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	367.04	
06/14/21	PY0968	16B0513	3533139007	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	398.87	
06/29/21	PY0968	16T0719	3566139025	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	398.87	
07/14/21	PY0968	17D1013	4052139495	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	390.91	
07/29/21	PY0968	17S3019	4094139521	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	398.87	
08/12/21	PY0968	18B0513	4432139842	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	413.56	
08/30/21	PY0968	18T3019	4548139942	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	406.35	
09/15/21	PY0968	19D0513	4964140340	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	382.48	
09/29/21	PY0968	19S3019	4994140355	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	366.57	
					BALANCE >>>	8,314.69	8,314.69	0.00

152 302 467 WORKMAN COMP.

10/05/20	AP0412	SEP20D2	168135987	MPEWCT	>	POLICY# 001000001058120	2,607.19
12/07/20	AP0412	O20D2	1094136813	MPEWCT	>	POL# 001000001058121	1,725.74
03/15/21	AP0412	ORD3212	2404137965	MPEWCT	>	POL# 001000001058121	2,485.95
04/05/21	AP0412	MAR21D2	2629138175	MPEWCT	>	POL# 001000001058121	1,725.74

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07/06/21	AP0412	JUN21D2	3768139211	MPEWCT > POL# 001000001058121		1,725.74	
				BALANCE >>>	10,270.36	10,270.36	0.00

152	302	468		GROUP INSURANCE			
10/14/20	PY0968	0AE0730	324136141	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
10/29/20	PY0968	0AT0736	361136158	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
11/12/20	PY0968	0BC0727	698136471	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
11/25/20	PY0968	0B03036	873136617	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
12/15/20	PY0968	0CB1830	1231136950	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
12/29/20	PY0968	0CS2036	1268136970	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
01/14/21	PY0968	11E7030	1562137245	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
01/28/21	PY0968	11R0536	1609137247	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
02/10/21	AP2482	BOF21JJ	1914137539	UNITED HEALTH CARE > MEM ID 0197493521 ANNUAL PREM M SELF		480.00	
02/11/21	PY0968	12A1030	1954137483	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
02/25/21	PY0968	1201036	2074137674	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		693.76	
03/12/21	PY0968	13B2030	2366137945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
03/30/21	PY0968	13T3036	2426137987	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
03/31/21	AP1640	ORD321	2450137996	BLUE CROSS BLUE SHIELD > M SELF ID 868977298M 0989772		2,562.36	
04/14/21	PY0968	14D0530	2787138329	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
04/29/21	PY0968	14S3036	2820138346	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
05/13/21	PY0968	15C0530	3140138647	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
05/27/21	PY0968	15Q1036	3176138668	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
06/14/21	PY0968	16B0530	3533139007	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
06/29/21	PY0968	16T0736	3566139025	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
07/14/21	PY0968	17D1030	4052139495	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
07/29/21	PY0968	17S3036	4094139521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
08/12/21	PY0968	18B0530	4432139842	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
08/30/21	PY0968	18T3036	4548139942	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
09/15/21	PY0968	19D0530	4964140340	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
09/29/21	PY0968	19S3036	4994140355	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		714.72	
				BALANCE >>>	19,986.04	19,986.04	0.00

152	302	475		TRAVEL			
				BALANCE >>>	0.00	0.00	0.00

152	302	476		MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00

152	302	502		TELEPHONES			
10/05/20	AP0815	SEP20D2	162135981	C SPIRE WIRELESS > ACCT 0032738771		51.47	
11/02/20	AP0815	ORDN202	683136460	C SPIRE WIRELESS > ACCT 0032738771		51.47	
12/07/20	AP0815	NOV20D2	1090136809	C SPIRE WIRELESS > ACCT 0032738771		51.43	
01/14/21	AP0815	BRDJ21I	1587137253	C SPIRE WIRELESS > ACCT #0032738771 DEC PAYMENT		51.43	
02/10/21	AP0815	BOF21ZZ	1908137533	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		51.44	
03/02/21	AP0815	ORD221D	2349137933	C SPIRE WIRELESS > ACCT 0032738771		51.44	
04/05/21	AP0815	MAR21D2	2624138170	C SPIRE WIRELESS > ACCT 0032738771		51.44	
05/03/21	AP0815	APR21D2	3004138516	C SPIRE WIRELESS > ACCT 0032738771		51.44	

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06/07/21	AP0815	MAY21D2	3392138868	C SPIRE WIRELESS > ACCT 0032738771		51.48	
07/06/21	AP0815	JUN21D2	3762139205	C SPIRE WIRELESS > ACCT 0032738771		51.56	
08/02/21	AP0815	JLY21D2	4276139688	C SPIRE WIRELESS > ACCT 032738771		43.79	
09/07/21	AP0815	AUG21D2	4819140198	C SPIRE WIRELESS > ACCT 0032738771		47.35	
BALANCE >>>					605.74	605.74	0.00

152 302 510 UTILITIES							
10/05/20	AP0229	SEP2020	169135988	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		175.38	
11/02/20	AP0002	3119020	549136327	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST SHED		13.00	
11/02/20	AP0229	OCT2020	555136333	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		160.98	
12/07/20	AP0002	3119N20	1086136805	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST		28.60	
12/07/20	AP0229	NOV2020	1095136814	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		96.06	
01/04/21	AP0229	DEC2020	1443137127	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		107.78	
02/01/21	AP0002	3119D20	1774137396	ALGOMA WATER ASSOCIATION > ACCT 031190000 2ND DIST		14.30	
02/01/21	AP0229	JAN2021	1781137403	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		166.40	
03/01/21	AP0002	2213119	2230137814	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST		27.30	
03/01/21	AP0229	2152021	2236137820	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		167.08	
04/05/21	AP0002	3119321	2620138166	ALGOMA WATER ASSOCIATION > 031190000 DIST 2 SHED		27.30	
04/05/21	AP0229	2252021	2630138176	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		243.33	
05/03/21	AP0002	3213119	3000138512	ALGOMA WATER ASSOCIATION > 031190000 2ND DIST		13.00	
05/03/21	AP0229	8709421	3012138524	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		123.58	
06/07/21	AP0229	221CORR	3399138875	NORTH EAST MS ELECTRIC POWER A> CORRECTION OF FEB 21 BILL GRS AMT ENT			11.58
06/07/21	AP0229	4252021	3399138875	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT PAY DRAFTED DO NOT PAY		147.03	
07/06/21	AP0002	3119621	3758139201	ALGOMA WATER ASSOCIATION > 2ND DIST SHED 031190000		11.70	
07/06/21	AP0229	JUN2021	3769139212	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		127.56	
08/02/21	AP0229	6252021	4282139694	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL DRAFTED DO NOT MA		119.26	
09/07/21	AP0002	3119721	4816140195	ALGOMA WATER ASSOCIATION > ACCT 031190000 2ND DIST SHED		27.30	
09/07/21	AP0229	7252021	4825140204	NORTH EAST MS ELECTRIC POWER A> DRAFTED DO NOT MAIL		161.15	
BALANCE >>>					1,946.51	1,958.09	11.58

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

152 302 541 REPAIRS MACHINE & EQUIPMENT							
05/03/21	AP2924	W21791	3019138531	WADE INCORPORATED > PONT0015 REPAIR HYD SYSTEM ON JD TRAC		6,667.22	
BALANCE >>>					6,667.22	6,667.22	0.00

152 302 542 VEHICLE REPAIR BY OUTSIDE PER.							
10/05/20	AP1491	11464	173135992	SHETTLES DIESEL SERVICE > USED TRANSMISSION 1997 INT 4700		2,106.00	
10/05/20	AP1491	11471	173135992	SHETTLES DIESEL SERVICE > R&R STARTER		244.29	
11/02/20	AP1491	11507	558136336	SHETTLES DIESEL SERVICE > 1993 FORD REPAIR		231.96	
11/02/20	AP1491	11508	558136336	SHETTLES DIESEL SERVICE > 2006 MACK REPAIR		408.00	
12/07/20	AP1491	11557	1098136817	SHETTLES DIESEL SERVICE > REPAIR HOOD HINGE;R&R RR BRKS/ROTORS		554.99	
02/01/21	AP1491	11630	1783137405	SHETTLES DIESEL SERVICE > DIST 2 BRAKE WORK		64.00	
03/01/21	AP1491	11655	2243137827	SHETTLES DIESEL SERVICE > REPAIR 2008 MACK		298.07	
04/05/21	AP0250	0012269	2632138178	PONTOTOC AUTO GLASS AND ACCESS> BACK WINDOW REPAIR		315.00	
04/05/21	AP1491	11668	2636138182	SHETTLES DIESEL SERVICE > 1993 FORD LN 8000 REPAIR		57.50	

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05/03/21	AP1491	11713	3014138526	SHETTLES DIESEL SERVICE	> 2006 FORD F750 REPAIR	1,658.82	
05/03/21	AP2861	9608956	3009138521	MITCHELL HERBERT BURK	> INSTALL DUMP CYLINDER/BODY ON 06 FORD	2,685.00	
				BALANCE >>>	8,623.63	8,623.63	0.00

152 302 544				SERVICE & MAINTENANCE CONTRACT			
05/03/21	AP2157	9139126	3006138518	E FIRE	> EXTINGUISHER MAINTENANCE	168.45	
				BALANCE >>>	168.45	168.45	0.00

152 302 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00

152 302 570				INSURANCE (BONDS,BLDGS ETC.)			
12/08/20	AP0301	ORDD20B	1227136946	RIDGECREST INSURANCE INCORPORA>	RICKY WILLIAMS FROM JAN RENEWALS LIST	175.00	
				BALANCE >>>	175.00	175.00	0.00

152 302 579				FEEDING PRISONERS			
10/05/20	AP3336	SEP2020	176135995	THAXTON GROCERY	> FOOD FOR INMATE	168.09	
11/02/20	AP3336	OCT2020	561136339	THAXTON GROCERY	> FOOD FOR INMATE	173.32	
12/07/20	AP3336	NOV2020	1100136819	THAXTON GROCERY	> FOOD FOR INMATE	205.61	
12/07/20	AP6693	NOV2020	1103136822	MCGREGOR, MIKE	> REIMBURSE FOOD FOR INMATE	7.63	
12/07/20	AP6693	NOV2020	1103136822	MCGREGOR, MIKE	> REIMBURSE FOOD FOR INMATE	10.02	
12/07/20	AP6693	NOV2020	1103136822	MCGREGOR, MIKE	> REIMBURSE FOOD FOR INMATE	3.00	
12/07/20	AP6693	NOV2020	1103136822	MCGREGOR, MIKE	> REIMBURSE FOOD FOR INMATE	9.07	
01/04/21	AP3336	DEC2020	1448137132	THAXTON GROCERY	> FOOD FOR INMATE	187.21	
02/01/21	AP3336	JAN2021	1784137406	THAXTON GROCERY	> FOOD FOR INMATES	134.48	
02/10/21	AP6693	ORDF21R	1916137541	MCGREGOR, MIKE	> JAN REIMB M MCGREGOR	22.39	
03/01/21	AP3336	FEB2021	2244137828	THAXTON GROCERY	> FOOD FOR INMATE	117.41	
03/01/21	AP6693	FEB2021	2248137832	MCGREGOR, MIKE	> FOOD FOR INMATE	7.89	
03/01/21	AP6693	FEB2021	2248137832	MCGREGOR, MIKE	> FOOD FOR INMATE	7.97	
03/01/21	AP6693	FEB2021	2248137832	MCGREGOR, MIKE	> FOOD FOR INMATE	7.38	
03/01/21	AP6693	FEB2021	2248137832	MCGREGOR, MIKE	> FOOD FOR INMATE	8.89	
03/01/21	AP6693	FEB2021	2248137832	MCGREGOR, MIKE	> FOOD FOR INMATE	9.15	
04/05/21	AP3336	MAR2021	2637138183	THAXTON GROCERY	> FOOD FOR INMATES	200.42	
05/03/21	AP3336	APR2021	3016138528	THAXTON GROCERY	> FOOD FOR INMATE	209.93	
06/07/21	AP3336	MAY2021	3401138877	THAXTON GROCERY	> FOOD FOR INMATE	201.76	
06/07/21	AP6693	MAY2021	3407138883	MCGREGOR, MIKE	> FOOD FOR INMATE	49.22	
07/06/21	AP3336	JUN2021	3773139216	THAXTON GROCERY	> FOOD FOR INMATE	198.85	
07/06/21	AP6693	JUN2021	3778139221	MCGREGOR, MIKE	> FOOD FOR INMATE	9.79	
07/06/21	AP6693	JUN2021	3778139221	MCGREGOR, MIKE	> FOOD FOR INMATE	9.99	
07/06/21	AP6693	JUN2021	3778139221	MCGREGOR, MIKE	> FOOD FOR INMATE	8.03	
07/06/21	AP6693	JUN2021	3778139221	MCGREGOR, MIKE	> FOOD FOR INMATE	10.88	
07/06/21	AP6693	JUN2021	3778139221	MCGREGOR, MIKE	> FOOD FOR INMATE	9.91	
07/06/21	AP6693	JUN2021	3778139221	MCGREGOR, MIKE	> FOOD FOR INMATE	7.18	
07/06/21	AP6693	JUN2021	3778139221	MCGREGOR, MIKE	> FOOD FOR INMATE	13.16	
08/02/21	AP3336	JLY2021	4286139698	THAXTON GROCERY	> FOOD FOR INMATE	247.25	
09/07/21	AP3336	AUG2021	4827140206	THAXTON GROCERY	> FOOD FOR INMATES	212.06	
09/07/21	AP6693	AUG2021	4832140211	MCGREGOR, MIKE	> FOOD FOR INMATE	12.82	

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09/07/21	AP6693	AUG2021	4832140211	MCGREGOR, MIKE > FOOD FOR INMATE		12.43	
09/07/21	AP6693	AUG2021	4832140211	MCGREGOR, MIKE > FOOD FOR INMATE		6.88	
09/07/21	AP6693	AUG2021	4832140211	MCGREGOR, MIKE > FOOD FOR INMATE		7.49	
09/07/21	AP6693	AUG2021	4832140211	MCGREGOR, MIKE > FOOD FOR INMATE		7.77	
09/07/21	AP6693	AUG2021	4832140211	MCGREGOR, MIKE > FOOD FOR INMATE		10.04	
				BALANCE >>>	2,525.37	2,525.37	0.00

152 302 580				MOSQUITO & PEST CONTROL			
01/04/21	AP0190	53060	1442137126	MOORE'S FEED STORE > 2922 RAT GLUE TRAPS		5.78	
				BALANCE >>>	5.78	5.78	0.00

152 302 583				HAULING			
10/05/20	AP0279	13391	170135989	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS WASH ROCK		1,530.72	
12/07/20	AP0279	13445	1096136815	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS ROCK		3,045.14	
12/07/20	AP0279	13486	1096136815	POE BROTHER'S TRUCKING, INC. > HAULING 15 LOADS ROCK		5,021.44	
01/04/21	AP0279	13535	1446137130	POE BROTHER'S TRUCKING, INC. > HAULING 40 LOADS ROCK		13,785.46	
01/04/21	AP0279	13540	1446137130	POE BROTHER'S TRUCKING, INC. > DIST 2 ROCK HAULING P.O. 30817, 30818		15,308.51	
03/01/21	AP0279	13667	2239137823	POE BROTHER'S TRUCKING, INC. > HAULING 200 YDS WASH ROCK		1,900.00	
04/05/21	AP4075	1532	2626138172	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS ROCK		3,248.59	
04/05/21	AP4075	1533	2626138172	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS WASH ROCK		2,204.22	
05/03/21	AP4075	1555	3008138520	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS CR		3,221.93	
05/03/21	AP4075	1572	3008138520	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS #7		3,239.19	
06/07/21	AP4075	1615	3394138870	HOLLADAY DOZIER & EXCAVATING L> HAULING 3 LOADS		950.42	
07/06/21	AP4075	1633	3765139208	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS CR		3,149.55	
07/06/21	AP4075	1643	3765139208	HOLLADAY DOZIER & EXCAVATING L> HAULING 5 LOADS WASH ROCK		1,266.23	
08/02/21	AP4075	1665	4280139692	HOLLADAY DOZIER & EXCAVATING L> HAULING 15 LOADS BLUE WATER		4,451.20	
09/07/21	AP4075	1691	4822140201	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS ROCK		2,922.40	
				BALANCE >>>	65,245.00	65,245.00	0.00

152 302 596				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

152 302 597				SMALL CLAIMS SETTLEMENT			
03/19/21	AP4142	ORD121	2416137977	GIST, JOHN TODD > SMALL CLAIMS SETTLEMENT		630.23	
				BALANCE >>>	630.23	630.23	0.00

152 302 631				GRAVEL			
11/02/20	AP4016	72552	556136334	PARKER SAND & GRAVEL, LLC > 109.34 TON ROAD GRAVEL		1,120.75	
12/07/20	AP3960	229549	1088136807	BLUE WATER INDUSTRIES > #6 125.79 TON CR 25.32 TON		1,989.26	
12/07/20	AP3960	229660	1088136807	BLUE WATER INDUSTRIES > #6 50.32 TON CR 24.91 TON		958.36	
12/07/20	AP3960	230215	1088136807	BLUE WATER INDUSTRIES > #6 75.42 TON CR 49.29 TON		1,567.91	
12/07/20	AP3960	231313	1088136807	BLUE WATER INDUSTRIES > CR 25.37 TON		279.07	
01/04/21	AP3960	230944	1439137123	BLUE WATER INDUSTRIES > #7 25.55 TON		373.03	
01/04/21	AP3960	239396	1439137123	BLUE WATER INDUSTRIES > #7 125.64 TON		1,834.35	
01/04/21	AP3960	240022	1439137123	BLUE WATER INDUSTRIES > #7 50.52 TON		737.59	
01/04/21	AP3960	240719	1439137123	BLUE WATER INDUSTRIES > #7 99.33 TON		1,450.21	

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01/04/21	AP3960	241447	1439137123	BLUE WATER INDUSTRIES > #6 75.03 TON #7 100.71 TON		1,020.40	
01/04/21	AP3960	241447	1439137123	BLUE WATER INDUSTRIES > #6 75.03 TON #7 100.71 TON			1,470.38
01/04/21	AP3960	241451	1439137123	BLUE WATER INDUSTRIES > #6 24.76 TON			336.74
01/04/21	AP3960	241676	1439137123	BLUE WATER INDUSTRIES > #6 24.46 TON #7 50.35 TON			332.66
01/04/21	AP3960	241676	1439137123	BLUE WATER INDUSTRIES > #6 24.46 TON #7 50.35 TON			735.11
01/04/21	AP3960	241678	1439137123	BLUE WATER INDUSTRIES > #6 74.72 TON		1,016.19	
01/04/21	AP3960	241681	1439137123	BLUE WATER INDUSTRIES > #7 50.47 TON #6 49.57 TON		736.86	
01/04/21	AP3960	241681	1439137123	BLUE WATER INDUSTRIES > #7 50.47 TON #6 49.57 TON		674.15	
01/04/21	AP3960	242294	1439137123	BLUE WATER INDUSTRIES > #6 150.76 TON		2,050.34	
01/04/21	AP3960	242874	1439137123	BLUE WATER INDUSTRIES > #6 49.93 TON		679.04	
01/04/21	AP3960	242877	1439137123	BLUE WATER INDUSTRIES > #6 25.50 TON		346.80	
01/04/21	AP3960	242878	1439137123	BLUE WATER INDUSTRIES > DIST 2 STONE PURCHASE 50.33 TONS		734.82	
01/04/21	AP3960	243273	1439137123	BLUE WATER INDUSTRIES > DIST 2 STONE PURCHASE 25.44 TONS		371.42	
01/04/21	AP3960	244614	1439137123	BLUE WATER INDUSTRIES > DIST 2 STONE PURCHASE 196.56 TONS		2,869.78	
01/04/21	AP3960	244615	1439137123	BLUE WATER INDUSTRIES > DIST 2 STONE PURCHASE 50.00 TONS		730.00	
01/04/21	AP3960	245132	1439137123	BLUE WATER INDUSTRIES > #6 23.46 TON		319.06	
01/04/21	AP3960	245133	1439137123	BLUE WATER INDUSTRIES > DIST 2 STONE PURCHASE 248.42 TONS		3,626.93	
01/04/21	AP3960	245134	1439137123	BLUE WATER INDUSTRIES > DIST 2 STONE PURCHASE 24.92 TONS		363.83	
01/04/21	AP3960	245135	1439137123	BLUE WATER INDUSTRIES > DIST 2 STONE PURCHASE 25.24 TONS		368.50	
01/04/21	AP3960	245245	1439137123	BLUE WATER INDUSTRIES > DIST 2 STONE PURCHASE 272.92 TONS		3,984.62	
01/04/21	AP3960	245249	1439137123	BLUE WATER INDUSTRIES > DIST 2 STONE PURCHASE 25.43 TONS		371.28	
01/04/21	AP3960	245820	1439137123	BLUE WATER INDUSTRIES > DIST 2 STONE PURCHASE 124.02 TONS		2,785.91	
01/04/21	AP3960	245923	1439137123	BLUE WATER INDUSTRIES > DIST 2 STONE PURCHASE 74.54 TONS		1,013.74	
01/04/21	AP3960	245927	1439137123	BLUE WATER INDUSTRIES > DIST 2 STONE PURCHASE 48.96 TONS		665.85	
01/04/21	AP4016	72769	1444137128	PARKER SAND & GRAVEL, LLC > 81 TON ROAD GRAVEL		830.25	
01/04/21	AP4016	72908	1444137128	PARKER SAND & GRAVEL, LLC > 55.24 TON ROAD GRAVEL		566.22	
01/04/21	AP4016	72939	1444137128	PARKER SAND & GRAVEL, LLC > 54.78 TON ROAD GRAVEL		561.50	
01/04/21	AP4016	72974	1444137128	PARKER SAND & GRAVEL, LLC > 54.86 TON ROAD GRAVEL		562.32	
01/04/21	AP4016	72994	1444137128	PARKER SAND & GRAVEL, LLC > 26.86 ROAD GRAVEL		275.32	
01/04/21	AP4016	73215	1444137128	PARKER SAND & GRAVEL, LLC > 14.93 TONS OVERSIZE GRAVEL		186.63	
01/04/21	AP4016	73227	1444137128	PARKER SAND & GRAVEL, LLC > 35.83 TON OVERSIZE GRAVEL		447.88	
01/04/21	AP4016	73241	1444137128	PARKER SAND & GRAVEL, LLC > 75.70 TON OVERSIZE GRAVEL		946.26	
02/10/21	AP0639	ORDF21V	1912137537	REBEL ROCK, LLC > INV 0000379 DIST 2 16 YDS CLAY GRAVEL		104.00	
02/10/21	AP0639	ORDF21W	1912137537	REBEL ROCK, LLC > INV 0000380 DIST 2 120 YDS WASH ROCK		1,560.00	
03/01/21	AP0639	406	2241137825	REBEL ROCK, LLC > 16 YDS CLAY GRAVEL		104.00	
03/01/21	AP4016	73260	2237137821	PARKER SAND & GRAVEL, LLC > 37.1 TON ROAD GRAVEL		421.93	
03/01/21	AP4016	73371	2237137821	PARKER SAND & GRAVEL, LLC > 14.27 TON ROAD GRAVEL		146.27	
03/01/21	AP4016	73423	2237137821	PARKER SAND & GRAVEL, LLC > 20.64 TONS ROAD GRAVEL		211.56	
04/05/21	AP0639	0000415	2634138180	REBEL ROCK, LLC > 112 TONS WASH ROCK		1,456.00	
04/05/21	AP0639	464	2634138180	REBEL ROCK, LLC > 200 YDS WASH GRAVEL		2,600.00	
04/05/21	AP3960	268287	2622138168	BLUE WATER INDUSTRIES > #6 51.18 TON		696.05	
04/05/21	AP3960	268705	2622138168	BLUE WATER INDUSTRIES > #6 75.83 TON		1,031.29	
04/05/21	AP3960	269578	2622138168	BLUE WATER INDUSTRIES > #6 49.80 TON		677.28	
04/05/21	AP3960	269957	2622138168	BLUE WATER INDUSTRIES > #6 75.41 TON		1,025.57	
04/05/21	AP4016	74194	2631138177	PARKER SAND & GRAVEL, LLC > 68.75 TONS GRAVEL		790.63	
04/05/21	AP4016	74210	2631138177	PARKER SAND & GRAVEL, LLC > 68.22 TONS GRAVEL		784.54	
04/05/21	AP4016	74230	2631138177	PARKER SAND & GRAVEL, LLC > 91.21 TONS GRAVEL		1,048.92	
05/03/21	AP3960	282217	3001138513	BLUE WATER INDUSTRIES > 25.52 TON CR		280.72	
05/03/21	AP3960	282219	3001138513	BLUE WATER INDUSTRIES > 25.28 TON CR		278.08	
05/03/21	AP3960	282901	3001138513	BLUE WATER INDUSTRIES > 25.07 TON CR		275.77	
05/03/21	AP3960	283575	3001138513	BLUE WATER INDUSTRIES > 49.71 TON CR		546.81	

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05/03/21	AP3960	284220	3001138513	BLUE WATER INDUSTRIES	> 49.81 TON CR		547.91	
05/03/21	AP3960	285630	3001138513	BLUE WATER INDUSTRIES	> 24.89 TON CR		273.79	
05/03/21	AP3960	286040	3001138513	BLUE WATER INDUSTRIES	> 24.63 TON CR		270.93	
05/03/21	AP3960	286745	3001138513	BLUE WATER INDUSTRIES	> 25.24 TON CR		277.64	
05/03/21	AP3960	287499	3001138513	BLUE WATER INDUSTRIES	> 99.85 TON #7	1,457.82		
05/03/21	AP3960	288087	3001138513	BLUE WATER INDUSTRIES	> 50.49 TON #7		737.16	
05/03/21	AP3960	289083	3001138513	BLUE WATER INDUSTRIES	> 75.40 TON #7	1,100.84		
05/03/21	AP3960	289565	3001138513	BLUE WATER INDUSTRIES	> 25.75 TON #7		375.95	
06/07/21	AP3960	293801	3390138866	BLUE WATER INDUSTRIES	> 23.44 TON #1		342.22	
06/07/21	AP3960	294710	3390138866	BLUE WATER INDUSTRIES	> 25.77 TONS #1		376.24	
06/07/21	AP3960	294824	3390138866	BLUE WATER INDUSTRIES	> 24.58 TONS 1#		358.87	
07/06/21	AP3960	301517	3760139203	BLUE WATER INDUSTRIES	> 49.29 TON CR		542.19	
07/06/21	AP3960	302117	3760139203	BLUE WATER INDUSTRIES	> 49.36 TON CR		542.96	
07/06/21	AP3960	302373	3760139203	BLUE WATER INDUSTRIES	> 17.19 TON CR		519.09	
07/06/21	AP3960	302482	3760139203	BLUE WATER INDUSTRIES	> 24.34 TON CR		267.74	
07/06/21	AP3960	303141	3760139203	BLUE WATER INDUSTRIES	> 24.45 TON CR		268.95	
07/06/21	AP3960	303144	3760139203	BLUE WATER INDUSTRIES	> 49.90 TON CR		548.90	
07/06/21	AP4016	75167	3770139213	PARKER SAND & GRAVEL, LLC	> 50.86 TON GRAVEL		584.89	
07/06/21	AP4016	75203	3770139213	PARKER SAND & GRAVEL, LLC	> 80.22 TONS GRAVEL		922.53	
08/02/21	AP3960	315407	4274139686	BLUE WATER INDUSTRIES	> 124.58 TONS CR	1,370.38		
08/02/21	AP3960	315926	4274139686	BLUE WATER INDUSTRIES	> 148.73 TONS CR	1,636.03		
08/02/21	AP3960	316343	4274139686	BLUE WATER INDUSTRIES	> 100.74 TONS CR	1,108.14		
09/07/21	AP3960	326821	4817140196	BLUE WATER INDUSTRIES	> 50.39 TONS #7		735.70	
09/07/21	AP3960	327389	4817140196	BLUE WATER INDUSTRIES	> 48.61 TONS #7		709.71	
09/07/21	AP3960	327393	4817140196	BLUE WATER INDUSTRIES	> 25.18 TONS #7		367.63	
09/07/21	AP3960	327396	4817140196	BLUE WATER INDUSTRIES	> 23.28 TONS #7		339.89	
09/07/21	AP3960	327573B	4817140196	BLUE WATER INDUSTRIES	> 98.12 TONS #7	1,432.55		
					BALANCE >>>	74,347.39	74,347.39	0.00

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ASPHALT

10/05/20	AP0842	527854	163135982	COUNTY WIDE ROAD MAINTENANCE	> 230 GAL CRS2		338.10
11/02/20	AP0842	527858	551136329	COUNTY WIDE ROAD MAINTENANCE	> 2360 GAL CRS2		402.50
11/02/20	AP0842	527858	551136329	COUNTY WIDE ROAD MAINTENANCE	> 2360 GAL CRS2		402.50
11/02/20	AP0842	527858	551136329	COUNTY WIDE ROAD MAINTENANCE	> 2360 GAL CRS2	3,325.00	
12/07/20	AP0842	527863	1091136810	COUNTY WIDE ROAD MAINTENANCE	> 1150 GAL CRS2		402.50
12/07/20	AP0842	527863	1091136810	COUNTY WIDE ROAD MAINTENANCE	> 1150 GAL CRS2		402.50
12/07/20	AP0842	527863	1091136810	COUNTY WIDE ROAD MAINTENANCE	> 1150 GAL CRS2		402.50
12/07/20	AP0842	527863	1091136810	COUNTY WIDE ROAD MAINTENANCE	> 1150 GAL CRS2		402.50
12/07/20	AP0842	527863	1091136810	COUNTY WIDE ROAD MAINTENANCE	> 1150 GAL CRS2		402.50
01/04/21	AP0842	527868	1440137124	COUNTY WIDE ROAD MAINTENANCE	> 690 CRS2		372.60
01/04/21	AP0842	527868	1440137124	COUNTY WIDE ROAD MAINTENANCE	> 690 CRS2		372.60
01/04/21	AP0842	527868	1440137124	COUNTY WIDE ROAD MAINTENANCE	> 690 CRS2		372.60
02/10/21	AP0842	BOF21RR	1909137534	COUNTY WIDE ROAD MAINTENANCE	> INV 527871 DIST 2 690 GAL CRS2	1,131.60	
03/01/21	AP0842	527875	2231137815	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2		377.20
03/01/21	AP0842	527875	2231137815	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2		377.20
03/01/21	AP0842	527875	2231137815	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2		377.20
04/05/21	AP0842	527880	2625138171	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2	1,304.10	
05/03/21	AP0842	527885	3005138517	COUNTY WIDE ROAD MAINTENANCE	> 2070 GAL CRS2		878.60
05/03/21	AP0842	527885	3005138517	COUNTY WIDE ROAD MAINTENANCE	> 2070 GAL CRS2		439.30
05/03/21	AP0842	527885	3005138517	COUNTY WIDE ROAD MAINTENANCE	> 2070 GAL CRS2		878.60

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05/03/21	AP0842	527885	3005138517	COUNTY WIDE ROAD MAINTENANCE > 2070 GAL CRS2		878.60		
05/03/21	AP0842	527885	3005138517	COUNTY WIDE ROAD MAINTENANCE > 2070 GAL CRS2		878.60		
06/07/21	AP0842	527890	3393138869	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		448.50		
06/07/21	AP0842	527890	3393138869	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		448.50		
06/07/21	AP0842	527890	3393138869	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		448.50		
06/07/21	AP0842	527890	3393138869	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		448.50		
06/07/21	AP0842	527890	3393138869	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		448.50		
06/07/21	AP0842	527890	3393138869	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		448.50		
07/06/21	AP0842	527895	3763139206	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		1,048.80		
07/06/21	AP0842	527895	3763139206	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		524.40		
07/06/21	AP0842	527895	3763139206	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		524.40		
08/02/21	AP0079	2499100	4278139690	ERGON ASPHALT & EMULSIONS, INC> 5278 GAL CRS2P		12,501.29		
08/02/21	AP0079	2499896	4278139690	ERGON ASPHALT & EMULSIONS, INC> 5496 GAL CRS2P		13,006.28		
08/02/21	AP0079	2500725	4278139690	ERGON ASPHALT & EMULSIONS, INC> 6091 GAL CRS2P		14,414.36		
08/02/21	AP0079	2501587	4278139690	ERGON ASPHALT & EMULSIONS, INC> 5508 GAL CRS2P		13,034.68		
08/02/21	AP0079	2511606	4278139690	ERGON ASPHALT & EMULSIONS, INC> CRS2P 5925 GAL		14,021.52		
08/02/21	AP0079	2512541	4278139690	ERGON ASPHALT & EMULSIONS, INC> CRS2P 5482 GAL		12,973.15		
08/02/21	AP0079	2512667	4278139690	ERGON ASPHALT & EMULSIONS, INC> CRS2P 5468 GAL		12,940.02		
08/02/21	AP0842	527900	4277139689	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		503.70		
08/02/21	AP0842	527900	4277139689	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		503.70		
08/02/21	AP0842	527900	4277139689	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		503.70		
09/07/21	AP0079	2524302	4821140200	ERGON ASPHALT & EMULSIONS, INC> 5617 GAL CRS2P		13,292.64		
09/07/21	AP0079	2529995	4821140200	ERGON ASPHALT & EMULSIONS, INC> 9402529995 DEMURRAGE		90.00		
09/07/21	AP0079	2529996	4821140200	ERGON ASPHALT & EMULSIONS, INC> 9402529996 DEMURRAGE		112.50		
09/07/21	AP0079	2530338	4821140200	ERGON ASPHALT & EMULSIONS, INC> 3818 GAL CRS2P		9,338.18		
09/07/21	AP0842	771004	4820140199	COUNTY WIDE ROAD MAINTENANCE > 2590 GAL CRS2		506.00		
09/07/21	AP0842	771004	4820140199	COUNTY WIDE ROAD MAINTENANCE > 2590 GAL CRS2		4,180.00		
09/07/21	AP0842	771004	4820140199	COUNTY WIDE ROAD MAINTENANCE > 2590 GAL CRS2		506.00		
09/07/21	AP0842	771004	4820140199	COUNTY WIDE ROAD MAINTENANCE > 2590 GAL CRS2		506.00		
					BALANCE >>>	143,290.22	143,290.22	0.00

152	302	633	CONCRETE		BALANCE >>>	0.00	0.00	0.00

152	302	635	TOPPING & FILL DIRT					
10/05/20	AP3271	9242020	166135985	MCCARTER, TERRY L	> 432 YDS DIRT @ \$.75 YD	324.00		
06/07/21	AP3271	5242021	3397138873	MCCARTER, TERRY L	> 248 YDS DIRT	186.00		
					BALANCE >>>	510.00	510.00	0.00

152	302	639	SIGNS					
02/01/21	AP0102	6802924	1778137400	G&C SUPPLY CO., INC.	> DIST 2 SIGN	58.50		
02/01/21	AP0102	6804526	1778137400	G&C SUPPLY CO., INC.	> DIST 2 POST	262.00		
05/03/21	AP0102	6815888	3007138519	G&C SUPPLY CO., INC.	> STOP SIGNS	318.50		
07/06/21	AP0102	6820583	3764139207	G&C SUPPLY CO., INC.	> U CHANNEL POSTS FOR SIGNS	262.00		
08/02/21	AP0102	6826889	4279139691	G&C SUPPLY CO., INC.	> ROAD CLOSED SIGNS	375.00		
					BALANCE >>>	1,276.00	1,276.00	0.00

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=====							
152 302 641				BUILDING REPAIRS & SUPPLIES			
11/02/20	AP0190	50169	554136332	MOORE'S FEED STORE > 2922 MAILBOX/POST		42.98	
11/02/20	AP0190	50807	554136332	MOORE'S FEED STORE > 2922 CHIMNEY CAP		41.14	
11/02/20	AP0326	B130072	562136340	THE HARDWARE STORE, INC. > B130072 KEY BLANK		1.19	
11/02/20	AP0326	B130402	562136340	THE HARDWARE STORE, INC. > 1690 MIRROR HOLDERS		2.51	
05/03/21	AP0190	61815	3010138522	MOORE'S FEED STORE > 2922 SCREWS;COUPLING;NPL;AG200 BLK		4.14	
08/02/21	AP0326	A111019	4287139699	THE HARDWARE STORE, INC. > 1690 MASTER KEYPAD BLANK		3.57	
				BALANCE >>>	95.53	95.53	0.00

152 302 643				HARDWARE, PLUMBING, & ELECTRIC			
01/04/21	AP0255	610777	1445137129	PEEPLES BUILDING MATERIALS, IN> LEDS		34.36	
01/04/21	AP0255	61104	1445137129	PEEPLES BUILDING MATERIALS, IN> LEDS		120.26	
03/01/21	AP0255	618270	2238137822	PEEPLES BUILDING MATERIALS, IN> FILL VALVE		7.59	
08/02/21	AP0255	634894	4283139695	PEEPLES BUILDING MATERIALS, IN> PRIMER;CEMENT;COUPLING		8.86	
				BALANCE >>>	171.07	171.07	0.00

152 302 644				SMALL TOOLS			
03/01/21	AP0190	56698	2234137818	MOORE'S FEED STORE > 2922 TOOLS		105.98	
04/05/21	AP0190	59189	2628138174	MOORE'S FEED STORE > 2922 CART		72.49	
04/05/21	AP0190	59697	2628138174	MOORE'S FEED STORE > 2922 AXE		34.49	
06/07/21	AP0304	192455	3400138876	SERVICE SUPPLY > 6402 TOOLS		34.08	
				BALANCE >>>	247.04	247.04	0.00

152 302 645				CUSTODIAL & CLEANING SUPPLIES			
12/07/20	AP0190	51330	1093136812	MOORE'S FEED STORE > ACCT 2922 DEGREASER		46.99	
12/07/20	AP0304	179548	1097136816	SERVICE SUPPLY > 6402 DEGREASER		6.49	
02/10/21	AP0352	ORF21WW	1911137536	PONTOTOC COUNTY INVENTORY DEPA> 1011531 DIST 2 PPR TOWELS		35.50	
03/01/21	AP0352	1011542	2240137824	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;TISSUE		19.50	
07/06/21	AP0352	1011578	3771139214	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
				BALANCE >>>	143.98	143.98	0.00

152 302 647				CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00

152 302 655				WEED KILLER			
05/03/21	AP0190	60576	3010138522	MOORE'S FEED STORE > 2922 ENVY/ERASER		439.75	
05/03/21	AP0190	60577	3010138522	MOORE'S FEED STORE > 2922 ENVY/ERASER		69.95	
				BALANCE >>>	509.70	509.70	0.00

152 302 671				GASOLINE			
11/02/20	AP0029	274349	550136328	BROOKS, TOMMY OIL CO. > FUEL DIST 2		689.26	
12/07/20	AP0029	274625	1089136808	BROOKS, TOMMY OIL CO. > FUEL DIST 2		865.44	
01/04/21	AP6693	1204202	1453137137	MCGREGOR, MIKE > FUEL REIMBURSEMENT TAR TRUCK TRIP		20.04	
02/01/21	AP0029	274994	1776137398	BROOKS, TOMMY OIL CO. > DIST 2 FUELS		962.20	
04/05/21	AP0029	275245	2623138169	BROOKS, TOMMY OIL CO. > FUEL DIST 2		46.70	

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04/05/21	AP0029	275247	2623138169	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,015.06	
05/03/21	AP0029	275619	3003138515	BROOKS, TOMMY OIL CO. > FUEL DIST 2		53.62	
06/07/21	AP0029	275630	3391138867	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,105.70	
07/06/21	AP0029	275934	3761139204	BROOKS, TOMMY OIL CO. > FUEL DIST 2		58.57	
07/06/21	AP0029	275943	3761139204	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,319.37	
07/06/21	AP0029	275949	3761139204	BROOKS, TOMMY OIL CO. > FUEL DIST 2		58.83	
08/02/21	AP0029	276253	4275139687	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,347.35	
08/02/21	AP0029	276259	4275139687	BROOKS, TOMMY OIL CO. > FUEL DIST 2		66.29	
BALANCE >>>					7,608.43	7,608.43	0.00

152 302 672				DIESEL FUEL			
11/02/20	AP0029	274349	550136328	BROOKS, TOMMY OIL CO. > FUEL DIST 2		719.99	
11/02/20	AP0029	274350	550136328	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,287.84	
12/07/20	AP0029	274624	1089136808	BROOKS, TOMMY OIL CO. > FUEL DIST 2		878.87	
12/07/20	AP0029	274625	1089136808	BROOKS, TOMMY OIL CO. > FUEL DIST 2		564.73	
02/01/21	AP0029	274994	1776137398	BROOKS, TOMMY OIL CO. > DIST 2 FUELS		1,809.55	
02/01/21	AP0029	274995	1776137398	BROOKS, TOMMY OIL CO. > DIST 2 DIESEL		1,357.36	
04/05/21	AP0029	275247	2623138169	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,066.51	
04/05/21	AP0029	275248	2623138169	BROOKS, TOMMY OIL CO. > FUEL DIST 2		981.81	
06/07/21	AP0029	275630	3391138867	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,148.55	
06/07/21	AP0029	275631	3391138867	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,795.47	
07/06/21	AP0029	275943	3761139204	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,516.87	
07/06/21	AP0029	275943	3761139204	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,401.82	
08/02/21	AP0029	276253	4275139687	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,273.35	
08/02/21	AP0029	276253	4275139687	BROOKS, TOMMY OIL CO. > FUEL DIST 2		1,957.94	
BALANCE >>>					17,760.66	17,760.66	0.00

152 302 673				LIQUIFIED GAS			
10/05/20	AP0190	47684	167135986	MOORE'S FEED STORE > ACCT 2922 ACETYLENE		20.70	
BALANCE >>>					20.70	20.70	0.00

152 302 674				LUBRICATING OILS & GREASE			
10/05/20	AP0193	9820	165135984	MAPP FARM & HYDRAULIC > 2ND DIST HYD OIL;BMW6*		97.42	
12/07/20	AP0029	274524	1089136808	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		59.25	
12/07/20	AP0190	51958	1093136812	MOORE'S FEED STORE > 2922 5W20;OIL FILTERS		43.58	
02/01/21	AP0029	274937	1776137398	BROOKS, TOMMY OIL CO. > DIST 2 PACK'GD PRODUCT (1);		605.00	
02/01/21	AP0190	55150/1	1780137402	MOORE'S FEED STORE > DIST 2 ABSORBENT OIL		6.99	
02/01/21	AP0190	55331/1	1780137402	MOORE'S FEED STORE > DIST 2 FLUIDS;INSERT;VALVE		48.73	
02/01/21	AP0304	183629	1782137404	SERVICE SUPPLY > DIST 2 MINIATURES;OIL		28.88	
03/01/21	AP0190	56656	2234137818	MOORE'S FEED STORE > 2922 GREASE		3.49	
06/07/21	AP0304	192582	3400138876	SERVICE SUPPLY > 6402 CHAIN SAW OIL		13.14	
06/07/21	AP0304	192584	3400138876	SERVICE SUPPLY > 6402 BAR OIL		9.99	
07/06/21	AP0029	276061	3761139204	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		102.50	
07/06/21	AP0190	65065	3767139210	MOORE'S FEED STORE > 2922 GREASE;HYD FLD;WRENCHES		137.79	
09/07/21	AP0029	276392	4818140197	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 2		171.00	
09/07/21	AP0190	69293	4824140203	MOORE'S FEED STORE > 2922 SUPER S HYD PREM;ANTIFREEZE		160.92	
BALANCE >>>					1,488.68	1,488.68	0.00

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152 302 675				ANTIFREEZE, STARTER FLUID ETC.			
02/01/21	AP0190	55266/1	1780137402	MOORE'S FEED STORE > DIST 2 HP GRE; ANTIFREEZE		70.96	
				BALANCE >>>	70.96	70.96	0.00
152 302 680				TIRES & TUBES			
10/05/20	AP0401	84944	180135999	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES/2 TUBES/MOUNT		358.42	
10/05/20	AP0401	85131	180135999	YOUNG'S O.K. TIRE STORE, INC. > TIRE		375.00	
12/07/20	AP0401	85738	1102136821	YOUNG'S O.K. TIRE STORE, INC. > TIRE;MOUNT/DISP		289.52	
01/04/21	AP0401	85885	1452137136	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES/MOUNT/BALANCE/DISP		252.98	
03/01/21	AP0401	86379	2247137831	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES;MOUNT;DISP		1,160.16	
04/05/21	AP0401	86652	2641138187	YOUNG'S O.K. TIRE STORE, INC. > 3 TIRES;4 MOUNTS/DISP		629.44	
04/05/21	AP0401	86709	2641138187	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES		623.42	
06/07/21	AP0401	86951	3406138882	YOUNG'S O.K. TIRE STORE, INC. > TIRE;TUBE FOR BUSH HOG		181.90	
06/07/21	AP0401	87402	3406138882	YOUNG'S O.K. TIRE STORE, INC. > LOW BOY TRAILER TIRE		242.90	
07/06/21	AP0401	87886	3777139220	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/TUBE		46.00	
08/02/21	AP0401	88072	4291139703	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRE REPAIR;PATCH		55.50	
09/07/21	AP0401	88282	4831140210	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		11.50	
09/07/21	AP0401	88335	4831140210	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		38.50	
09/07/21	AP0401	88578	4831140210	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR/TUBE		46.04	
09/07/21	AP0401	88579	4831140210	YOUNG'S O.K. TIRE STORE, INC. > 2MOUNTS/STEMS/DISP		197.90	
09/07/21	AP0401	88614	4831140210	YOUNG'S O.K. TIRE STORE, INC. > 2 MOUNTS;USED TIRE		195.00	
09/07/21	AP0401	88681	4831140210	YOUNG'S O.K. TIRE STORE, INC. > TIRES;TUBES;MOUNT;DISP;STEMS		955.57	
				BALANCE >>>	5,659.75	5,659.75	0.00
152 302 681				REPAIR PARTS			
10/05/20	AP0190	47442	167135986	MOORE'S FEED STORE > 2922 GREASE GUN;SHV;HNDL;EXH FLD		215.46	
10/05/20	AP0190	47564	167135986	MOORE'S FEED STORE > 2922 TUFF TOW		13.90	
10/05/20	AP0190	47657	167135986	MOORE'S FEED STORE > 2922 RET/PURCH BLADES;HNDL		1.39	
10/05/20	AP0190	47683	167135986	MOORE'S FEED STORE > 2922 CHAIN;HITCH PINS;METAL;ACETYLEN		84.03	
10/05/20	AP0190	47724	167135986	MOORE'S FEED STORE > ACCT 2922 CHAIN		24.00	
10/05/20	AP0190	48425	167135986	MOORE'S FEED STORE > 2922 VISEGRIPS;ROTORS		261.36	
10/05/20	AP0190	48502	167135986	MOORE'S FEED STORE > 2922 ROTOR;DISC PAD SET		124.01	
10/05/20	AP0190	48850	167135986	MOORE'S FEED STORE > 2922 ANTIFREEZE		71.88	
10/05/20	AP0190	48879	167135986	MOORE'S FEED STORE > 2922 HYD BY FOOT;CPLNG		141.47	
10/05/20	AP0193	9638	165135984	MAPP FARM & HYDRAULIC > 2ND DIST PARTS		84.73	
10/05/20	AP0193	9846	165135984	MAPP FARM & HYDRAULIC > 2ND DIST FITTING		14.29	
10/05/20	AP0304	174119	172135991	SERVICE SUPPLY > 6402 FLYWHEEL		34.00	
10/05/20	AP0304	176183	172135991	SERVICE SUPPLY > 6402 BRAKE CALIPER;CORE DEP		88.77	
10/05/20	AP0304	176195	172135991	SERVICE SUPPLY > 6402 CORE RET			27.78
10/05/20	AP0337	2P31542	177135996	TRI-STATE TRUCK CENTER, INC. > BATTERY		80.00	
10/05/20	AP0352	1011506	171135990	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES		96.00	
10/05/20	AP0378	8487	179135998	WILDER'S INC > NEW RADIATOR FOR MILITARY LOADER		1,848.00	
10/05/20	AP2561	6078982	174135993	STRIBLING EQUIPMENT, INC. > CUTTING EDGE;STREET PAD;NUT;BOLT;PIN;		805.13	
10/05/20	AP3514	5383938	175135994	SUMMIT TRUCK GROUP > MISC PARTS		847.03	
10/05/20	AP3514	5384360	175135994	SUMMIT TRUCK GROUP > MOTOR,12V 12T RO;KIT EL SH COMP R TES		690.57	
11/02/20	AP0190	49531	554136332	MOORE'S FEED STORE > 2922 WRENCH;STABILIZER;LOCK;LINK ASSY		155.97	
11/02/20	AP0190	50257	554136332	MOORE'S FEED STORE > 2922 SPRING		3.89	
11/02/20	AP0304	176433	557136335	SERVICE SUPPLY > 6402 BRAKE HOSE;BLADE		30.12	
11/02/20	AP0304	177167	557136335	SERVICE SUPPLY > 6402 BELT TENSIONER		184.98	

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11/02/20	AP0733	153219	553136331	HYDRO HOSE	> ADAPTERS		24.87
11/02/20	AP2561	78982:2	559136337	STRIBLING EQUIPMENT, INC.	> INSERTS;BUSHING;MAIN PIN;	1,044.54	
11/02/20	AP3514	5383940	560136338	SUMMIT TRUCK GROUP	> CAP;GASKET;TRNSMIT;	172.11	
11/02/20	AP3514	5384316	560136338	SUMMIT TRUCK GROUP	> BRG CAP	110.45	
11/02/20	AP3514	5384377	560136338	SUMMIT TRUCK GROUP	> MOTOR,12V	374.97	
12/07/20	AP0190	51737	1093136812	MOORE'S FEED STORE	> 2922 LED 10W;PLUG	18.48	
12/07/20	AP2561	6080091	1099136818	STRIBLING EQUIPMENT, INC.	> GRADER CUSHION	289.84	
12/07/20	AP3970	6722	1087136806	B&D DISTRIBUTION LLC	> HOSES;AIR FILTERS;PREFILTER	1,000.16	
01/04/21	AP0190	53733	1442137126	MOORE'S FEED STORE	> 2922 FILTER;GAS;TRCH;HNDLE;HYD FLD	168.99	
01/04/21	AP0304	181820	1447137131	SERVICE SUPPLY	> 6402 BOLTS;NUTS;LOCKWASHERS	24.92	
01/04/21	AP0304	182250	1447137131	SERVICE SUPPLY	> 6402 HANDLE;CHAINS	81.85	
01/04/21	AP0337	2P32419	1449137133	TRI-STATE TRUCK CENTER, INC.	> BRAKES;SHOE CORE;BRAKE DRUM;ADJUSTER	878.96	
01/04/21	AP0337	2P32424	1449137133	TRI-STATE TRUCK CENTER, INC.	> WHEEL SEAL DRIVE	98.34	
01/04/21	AP0337	2P3492S	1449137133	TRI-STATE TRUCK CENTER, INC.	> BATTERY	89.95	
01/04/21	AP3870	CA10855	1451137135	WASHINGTON HOLCOMB TRACTOR CO	> HYD FILTERS;PARTS	203.30	
02/01/21	AP0193	10659	1779137401	MAPP FARM & HYDRAULIC	> DIST 2 PARTS	113.98	
02/01/21	AP0193	10669	1779137401	MAPP FARM & HYDRAULIC	> DIST 2 PARTS	119.98	
02/01/21	AP0304	183378	1782137404	SERVICE SUPPLY	> DIST 2 OIL FIL	23.50	
02/01/21	AP0304	183656	1782137404	SERVICE SUPPLY	> DIST 2 ULTRALINK	84.99	
02/01/21	AP1491	11603	1783137405	SHETTLES DIESEL SERVICE	> DIST 2 PAD KIT;ROTOR;CALIPER	2,365.40	
02/01/21	AP3970	6756	1775137397	B&D DISTRIBUTION LLC	> DIST 2 THROTTLE CABLE	360.05	
02/10/21	AP0190	ORDF21P	1910137535	MOORE'S FEED STORE	> INV 694216/1 DIST 2 FILTER EQUIPMENT	1,086.96	
02/10/21	AP2924	ORF21XX	1915137540	WADE INCORPORATED	> INV P47160 DIST 2 93JD TRACT RADIO	163.50	
03/01/21	AP0190	57110	2234137818	MOORE'S FEED STORE	> 2922 WELD ROD	13.99	
03/01/21	AP0193	10863	2233137817	MAPP FARM & HYDRAULIC	> 2ND DIST HYD HOSE PARTS	118.28	
03/01/21	AP0304	184738	2242137826	SERVICE SUPPLY	> 6402 DEF	24.98	
03/01/21	AP0352	1011542	2240137824	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES;TISSUE	115.50	
03/01/21	AP0401	86486	2247137831	YOUNG'S O.K. TIRE STORE, INC.	> TIRE	126.49	
03/01/21	AP3870	CA11105	2246137830	WASHINGTON HOLCOMB TRACTOR CO	> BOLT;WHEEL NUT;WASHER;BAR NUTS	46.61	
03/01/21	AP4107	9929644	2235137819	MSP DIESEL SOLUTIONS	> PUMP REPAIR	1,200.00	
04/05/21	AP0034	0227751	2621138167	BEARING & SUPPLY OF TUPELO	> OIL SEAL	10.00	
04/05/21	AP0190	57985	2628138174	MOORE'S FEED STORE	> 2922 PARTS CLEANER;LUBRICANT;PUMP	107.77	
04/05/21	AP0190	58269	2628138174	MOORE'S FEED STORE	> 2922 BEARING	8.84	
04/05/21	AP0190	58280	2628138174	MOORE'S FEED STORE	> 2922 GREASE CAP	5.29	
04/05/21	AP0190	59609	2628138174	MOORE'S FEED STORE	> 2922 PARTS FOR OUTSIDE TANK	35.25	
04/05/21	AP0190	59648	2628138174	MOORE'S FEED STORE	> 2922 RET LINK ASSY;TUBE PURCH		67.00
04/05/21	AP0193	10999	2627138173	MAPP FARM & HYDRAULIC	> 2ND DIST PARTS	43.79	
04/05/21	AP0304	186523	2635138181	SERVICE SUPPLY	> 6402 BEARING	18.15	
04/05/21	AP0304	186739	2635138181	SERVICE SUPPLY	> 6402 FUEL FILTER	18.34	
04/05/21	AP0304	187565	2635138181	SERVICE SUPPLY	> 6402 HORN	15.49	
04/05/21	AP0352	1011552	2633138179	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES	297.00	
04/05/21	AP2924	P47674	2639138185	WADE INCORPORATED	> PONT0015 FILTER ELEMENT	35.37	
04/05/21	AP2924	P48021	2639138185	WADE INCORPORATED	> PONT0015 FILTER	40.19	
04/05/21	AP3870	CA11204	2640138186	WASHINGTON HOLCOMB TRACTOR CO	> LAMP	54.60	
05/03/21	AP0190	60815	3010138522	MOORE'S FEED STORE	> 2922 FREON;CAN TAP;O RING;PLUG	84.08	
05/03/21	AP0190	61035	3010138522	MOORE'S FEED STORE	> 2922 NUTS/WASHERS	1.61	
05/03/21	AP0190	61347	3010138522	MOORE'S FEED STORE	> 2922 OIL FILTERS;WRENCHES;FULL POLIS	64.98	
05/03/21	AP0190	61510	3010138522	MOORE'S FEED STORE	> 2922 FILTERS;PRIME 5X20	12.69	
05/03/21	AP0190	61782	3010138522	MOORE'S FEED STORE	> 2922 METAL	13.26	
05/03/21	AP0304	188826	3013138525	SERVICE SUPPLY	> 6402 DEF	47.94	
05/03/21	AP0304	189189	3013138525	SERVICE SUPPLY	> 6402 CHAIN;PLUG;	39.64	

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05/03/21	AP0304	189994	3013138525	SERVICE SUPPLY > 6402 DUMP TRK PARTS		276.23	
05/03/21	AP0304	190608	3013138525	SERVICE SUPPLY > 6402 FLEETGUARD		45.95	
05/03/21	AP0336	32368	3017138529	TRANSPORT TRAILER SERVICE, INC> AIR TAILGATE CYLINDER		94.46	
05/03/21	AP2175	4132021	3002138514	BOST REBUILDERS > 2ND DIST STARTER REPAIR		125.00	
05/03/21	AP2561	6082571	3015138527	STRIBLING EQUIPMENT, INC. > GRADER BLADES		3,548.96	
05/03/21	AP2924	P50589	3019138531	WADE INCORPORATED > PONT0015 BLADES		151.64	
05/03/21	AP2924	P50601	3019138531	WADE INCORPORATED > PONT0015 WASHERS;BOLTS		151.08	
05/03/21	AP4107	9934605	3011138523	MSP DIESEL SOLUTIONS > PERFORMANCE FORMULA;INJ CLEANER		153.90	
06/07/21	AP0190	61884	3398138874	MOORE'S FEED STORE > 2922 MISC SUPPLIES		92.43	
06/07/21	AP0190	61913	3398138874	MOORE'S FEED STORE > 2922 ROLL PINS		.69	
06/07/21	AP0190	62205	3398138874	MOORE'S FEED STORE > 2922 PLUG		1.73	
06/07/21	AP0190	62247	3398138874	MOORE'S FEED STORE > 2922 PLUG;BLK BSH		2.28	
06/07/21	AP0193	11594	3396138872	MAPP FARM & HYDRAULIC > 2ND DIST HYD HOSE FTG		209.16	
06/07/21	AP0193	11596	3396138872	MAPP FARM & HYDRAULIC > 2ND DIST AW46;BMW6		136.47	
06/07/21	AP0304	192202	3400138876	SERVICE SUPPLY > 6402 FILTERS		114.21	
06/07/21	AP0304	192754	3400138876	SERVICE SUPPLY > 6402 LAMPS		24.90	
06/07/21	AP0304	192895	3400138876	SERVICE SUPPLY > 6402 SNAP PIN;TRACTOR FLUID		102.41	
06/07/21	AP0304	194116	3400138876	SERVICE SUPPLY > 6402 STIK HOS		17.99	
06/07/21	AP0336	32439	3402138878	TRANSPORT TRAILER SERVICE, INC> TAILGATE VALVE;ELBOW;AIR LINE		203.98	
06/07/21	AP2924	P51356	3404138880	WADE INCORPORATED > PONT0015 FILTER		44.59	
06/07/21	AP2924	P52578	3404138880	WADE INCORPORATED > PONT0015 ROTARY SWI		24.83	
06/07/21	AP3870	CA12106	3405138881	WASHINGTON HOLCOMB TRACTOR CO > BUSH HOG BLADES		190.44	
07/06/21	AP0190	64018	3767139210	MOORE'S FEED STORE > 2922 BATTERY		152.99	
07/06/21	AP0193	11857	3766139209	MAPP FARM & HYDRAULIC > 2ND DIST TUBE		89.69	
07/06/21	AP0304	195400	3772139215	SERVICE SUPPLY > 6402 BATT CABLE TERM		3.69	
07/06/21	AP2924	P54249	3775139218	WADE INCORPORATED > PONT0015 ROTARY SWI;OIL LINE		133.84	
07/06/21	AP2924	P54305	3775139218	WADE INCORPORATED > PONT0015 GASKET		3.83	
07/06/21	AP3870	CA12726	3776139219	WASHINGTON HOLCOMB TRACTOR CO > BLADES		190.44	
07/06/21	AP3970	6908	3759139202	B&D DISTRIBUTION LLC > HOSE;SPRAY NOZZLE		779.24	
08/02/21	AP0190	66285	4281139693	MOORE'S FEED STORE > 2922 BUSH HOG PARTS		255.59	
08/02/21	AP0304	198280	4284139696	SERVICE SUPPLY > 6402 OIL SEAL;BEARING;FLE;OIL		60.49	
08/02/21	AP0337	2P47456	4288139700	TRI-STATE TRUCK CENTER, INC. > WATER TRUCK BATTERY		88.39	
08/02/21	AP2561	6084094	4285139697	STRIBLING EQUIPMENT, INC. > MOTOR;TOOTH;PIN		265.36	
08/02/21	AP2924	P54985	4290139702	WADE INCORPORATED > PONT0015		162.38	
08/02/21	AP2924	P55026	4290139702	WADE INCORPORATED > PONT0015 BEARINGS;SEAL KIT		53.53	
09/07/21	AP0190	68268	4824140203	MOORE'S FEED STORE > 2922 BLADES		246.36	
09/07/21	AP0190	68837	4824140203	MOORE'S FEED STORE > LUBRICANT;DRILL BIT SET;WD40;BOLTS/NU		135.66	
09/07/21	AP0190	69260	4824140203	MOORE'S FEED STORE > 2922 BATTERIES		259.98	
09/07/21	AP0190	69533	4824140203	MOORE'S FEED STORE > 2922 FITTINGS;HOSE;TAPE		21.91	
09/07/21	AP0193	12440	4823140202	MAPP FARM & HYDRAULIC > 2ND DIST PARTS		107.27	
09/07/21	AP0337	2P49268	4828140207	TRI-STATE TRUCK CENTER, INC. > BULLET/ID LAMP		146.66	
09/07/21	AP2561	6084763	4826140205	STRIBLING EQUIPMENT, INC. > TRANSMISSION REPAIR PARTS FOR ROAD GR		4,068.50	
09/07/21	AP2924	P56570	4830140209	WADE INCORPORATED > PONT0015 CENTER BLADE;BLADE		162.84	
09/07/21	AP2924	P57812	4830140209	WADE INCORPORATED > PONT0015 BLADES		160.56	
BALANCE >>>					30,568.95	30,663.73	94.78
152	302	691		UNIFORMS			
10/05/20	AP4072	0749984	178135997	UNIFIRST CORPORATION > 220 0749984 ACCT 1590451		40.48	
10/05/20	AP4072	0750736	178135997	UNIFIRST CORPORATION > 220 0750736 ACCT 1590451		40.48	
10/05/20	AP4072	0751534	178135997	UNIFIRST CORPORATION > 220 0751534 ACCT 1590451		40.48	

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11/02/20	AP4072	0752297	563136341	UNIFIRST CORPORATION	> ACCT 1590357		40.48	
11/02/20	AP4072	0753102	563136341	UNIFIRST CORPORATION	> ACCT 1590357		40.48	
11/02/20	AP4072	0753874	563136341	UNIFIRST CORPORATION	> ACCT 1590357		40.48	
11/02/20	AP4072	0754658	563136341	UNIFIRST CORPORATION	> 220 754658 ACCT 1590357		40.48	
12/07/20	AP4072	0755427	1101136820	UNIFIRST CORPORATION	> 220 0755427 ACCT 1590357		40.48	
12/07/20	AP4072	0756233	1101136820	UNIFIRST CORPORATION	> 220 0756233 ACCT 1590357		40.48	
12/07/20	AP4072	0756992	1101136820	UNIFIRST CORPORATION	> 220 0756992 ACCT 1590357		40.48	
12/07/20	AP4072	0757780	1101136820	UNIFIRST CORPORATION	> 220 0757780 CUST 1590357		40.48	
12/07/20	AP4072	0758579	1101136820	UNIFIRST CORPORATION	> 220 0758579 CUST 1590357		40.48	
01/04/21	AP4072	0759398	1450137134	UNIFIRST CORPORATION	> 220 0759398 CUST 1590357		40.48	
01/04/21	AP4072	0760163	1450137134	UNIFIRST CORPORATION	> 220 0760163 ACCT 1590357		40.48	
01/04/21	AP4072	0760963	1450137134	UNIFIRST CORPORATION	> 220 0760963 ACCT 1590357		40.48	
01/04/21	AP4072	0761732	1450137134	UNIFIRST CORPORATION	> DIST 2 CONTRACTUAL CHARGES		40.48	
02/01/21	AP4072	0762544	1785137407	UNIFIRST CORPORATION	> 0762544 ACCT 1590357		40.48	
02/01/21	AP4072	0763330	1785137407	UNIFIRST CORPORATION	> 220 0763330 ACCT 1590357		40.48	
02/01/21	AP4072	0764137	1785137407	UNIFIRST CORPORATION	> 220 0764137 ACCT 1590357		40.48	
02/01/21	AP4072	0764922	1785137407	UNIFIRST CORPORATION	> 220 0764922 ACCT 1590357		40.48	
02/10/21	AP4072	ORD21DD	1913137538	UNIFIRST CORPORATION	> DIST 2 UNIFORM		40.48	
03/01/21	AP0190	56700	2234137818	MOORE'S FEED STORE	> 2922 GLOVES		19.49	
03/01/21	AP4072	0766491	2245137829	UNIFIRST CORPORATION	> 220 0766491 ACCT 1590451		40.48	
03/01/21	AP4072	0767291	2245137829	UNIFIRST CORPORATION	> 220 0767291 INV 1590451		41.73	
04/05/21	AP4072	0768847	2638138184	UNIFIRST CORPORATION	> 220 0768847 ACCT 1590357		40.48	
04/05/21	AP4072	0769617	2638138184	UNIFIRST CORPORATION	> 220 0769617 ACCT 1590357		40.48	
04/05/21	AP4072	0771162	2638138184	UNIFIRST CORPORATION	> 220 0771162 ACCT 1590357		40.48	
04/05/21	AP4072	0771936	2638138184	UNIFIRST CORPORATION	> 220 0771936 ACCT 1590357		40.48	
04/05/21	AP4072	7700399	2638138184	UNIFIRST CORPORATION	> 220 0770399 CUST 1590357		40.48	
05/03/21	AP4072	0772701	3018138530	UNIFIRST CORPORATION	> 220 0772701 ACCT 1590357		40.48	
05/03/21	AP4072	0773498	3018138530	UNIFIRST CORPORATION	> 220 0773498 ACCT 1590357		40.48	
05/03/21	AP4072	0774256	3018138530	UNIFIRST CORPORATION	> 220 0774256 ACCT 1590357		40.48	
05/03/21	AP4072	0775047	3018138530	UNIFIRST CORPORATION	> 220 0775047 ACCT 1590357		40.48	
06/07/21	AP4072	0775796	3403138879	UNIFIRST CORPORATION	> 220 0775796 ACCT 1590357		40.48	
06/07/21	AP4072	0776599	3403138879	UNIFIRST CORPORATION	> 220 0776599 CUST 1590357		40.48	
06/07/21	AP4072	0777380	3403138879	UNIFIRST CORPORATION	> 220 0777380 CUST 1590357		40.48	
06/07/21	AP4072	0778175	3403138879	UNIFIRST CORPORATION	> 220 0778175 ACCT 1590357		40.48	
06/07/21	AP4072	0778971	3403138879	UNIFIRST CORPORATION	> 220 0778971 ACCT 1590357		40.48	
07/06/21	AP4072	0779730	3774139217	UNIFIRST CORPORATION	> 220 0779730 ACCT 1590357		40.48	
07/06/21	AP4072	0780500	3774139217	UNIFIRST CORPORATION	> 220 0780500 ACCT 1590357		40.48	
07/06/21	AP4072	0781235	3774139217	UNIFIRST CORPORATION	> 220 0781235 ACCT 1590357		40.48	
07/06/21	AP4072	0781967	3774139217	UNIFIRST CORPORATION	> 220 0781967 ACCT 1590357		40.48	
08/02/21	AP4072	0782698	4289139701	UNIFIRST CORPORATION	> 220 0782698 ACCT 1590357		40.48	
08/02/21	AP4072	0783449	4289139701	UNIFIRST CORPORATION	> 220 0783449 ACCT 1590357		40.48	
08/02/21	AP4072	0784190	4289139701	UNIFIRST CORPORATION	> 220 0784190 ACCT 1590357		40.48	
08/02/21	AP4072	0785000	4289139701	UNIFIRST CORPORATION	> 220 785000 CUST 1590357		40.48	
09/07/21	AP4072	0785837	4829140208	UNIFIRST CORPORATION	> 220 0785837 ACCT 1590357		48.98	
09/07/21	AP4072	0786726	4829140208	UNIFIRST CORPORATION	> 220 0786726 ACCT 1590357		40.48	
09/07/21	AP4072	0787572	4829140208	UNIFIRST CORPORATION	> 220 0787572 ACCT 1590357		40.48	
09/07/21	AP4072	0788430	4829140208	UNIFIRST CORPORATION	> 220 0788430 CUST 1590357		41.73	
09/07/21	AP4072	0789277	4829140208	UNIFIRST CORPORATION	> 220 0789277 ACCT 1590357		40.48	
					BALANCE >>>	2,054.49	2,054.49	0.00

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152 302 805				LEASE PURCHASE INTEREST				
10/05/20	AP0730	9661#29	164135983	FIRST CHOICE BANK > LOAN# 489661		130.23		
11/02/20	AP0730	9661#30	552136330	FIRST CHOICE BANK > LOAN 489661		127.98		
12/07/20	AP0730	9661#31	1092136811	FIRST CHOICE BANK > LOAN 489661		117.47		
01/04/21	AP0730	9661#32	1441137125	FIRST CHOICE BANK > LOAN# 489661		114.76		
02/01/21	AP0730	9661#34	1777137399	FIRST CHOICE BANK > LOAN# 489661		91.67		
03/01/21	AP0730	9661#33	2232137816	FIRST CHOICE BANK > LOAN 489661		108.14		
03/02/21	AP0730	ORD321	2350137934	FIRST CHOICE BANK > PAYOFF LOAN 489661		3.04		
				BALANCE >>>	693.29	693.29	0.00	

152 302 806				PRINCIPAL LEASE PURCHASES				
10/05/20	AP0730	9661#29	164135983	FIRST CHOICE BANK > LOAN# 489661		2,884.64		
11/02/20	AP0730	9661#30	552136330	FIRST CHOICE BANK > LOAN 489661		2,886.89		
12/07/20	AP0730	9661#31	1092136811	FIRST CHOICE BANK > LOAN 489661		2,897.40		
01/04/21	AP0730	9661#32	1441137125	FIRST CHOICE BANK > LOAN# 489661		2,900.11		
02/01/21	AP0730	9661#34	1777137399	FIRST CHOICE BANK > LOAN# 489661		2,923.20		
03/01/21	AP0730	9661#33	2232137816	FIRST CHOICE BANK > LOAN 489661		2,906.73		
03/02/21	AP0730	ORD321	2350137934	FIRST CHOICE BANK > PAYOFF LOAN 489661		41,326.51		
				BALANCE >>>	58,725.48	58,725.48	0.00	

152 302 915				VEHICLES COSTS ABOVE \$5000.00				
03/31/21	AP4144	ORD321	2451137997	D&D SALES > 2006 FORD 750 CAB & CHASSIS CAT MOTOR		8,500.00		
				BALANCE >>>	8,500.00	8,500.00	0.00	

152 302 917				OTHER MOBILE EQ. BELOW \$5000				
02/01/21	AP0190	55855	1780137402	MOORE'S FEED STORE > DIST 2 WELDER		769.00		
06/07/21	AP0938	24584	3395138871	INTEGRATED COMMUNICATIONS, INC> RADIO/ANTENNA		220.00		
				BALANCE >>>	989.00	989.00	0.00	

152 302 955				ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	

				2ND DISTRICT ROAD MAINTENANCE	BALANCE >>>	604,813.92	604,920.28	106.36

				TOTAL EXPENDITURES	BALANCE >>>	604,813.92		
+++++								
				2ND DISTRICT ROAD FUND	BALANCE >>>	0.00	1,243,278.93	1,243,278.93
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	000	002		CASH IN BANK		84,985.30	
10/05/20	CD0153	136000		A&T PARTS AND REBUILDERS INC > PAYMENT OF CLAIM 000181			395.56
10/05/20	CD0153	136001		C SPIRE WIRELESS > PAYMENT OF CLAIM 000182			51.47
10/05/20	CD0153	136002		COLD MIX INC. > PAYMENT OF CLAIM 000183			836.78
10/05/20	CD0153	136003		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000184			338.10
10/05/20	CD0153	136004		FIRST CHOICE BANK > PAYMENT OF CLAIM 000185			5,764.09
10/05/20	CD0153	136005		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 000186			15.00
10/05/20	CD0153	136006		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000187			59.99
10/05/20	CD0153	136007		MOORE'S FEED STORE > PAYMENT OF CLAIM 000188			1,208.23
10/05/20	CD0153	136008		MPEWCT > PAYMENT OF CLAIM 000189			2,489.32
10/05/20	CD0153	136009		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 000190			726.59
10/05/20	CD0153	136010		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000191			97.04
10/05/20	CD0153	136011		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000192			115.19
10/05/20	CD0153	136012		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000193			257.82
10/05/20	CD0153	136013		SERVICE SUPPLY > PAYMENT OF CLAIM 000194			241.18
10/05/20	CD0153	136014		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000195			151.87
10/05/20	CD0153	136015		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000196			132.63
10/05/20	CD0153	136016		WADE INCORPORATED > PAYMENT OF CLAIM 000197			64.88
10/05/20	CD0153	136017		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000198			232.54
10/05/20	CD0153	136018		WARD, BRAD > PAYMENT OF CLAIM 000199			74.26
10/06/20	RC2021	041773		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136023 PAYOFF DUMP TRUCK	1,562.50		
10/14/20	CD0153	136142		PAYROLL CLEARING > PAYMENT OF CLAIM 000325			6,891.31
10/15/20	CD0153	136151		MS DEPT OF REVENUE > PAYMENT OF CLAIM 000354			12.00
10/16/20	RC2021	041859		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8072 AUTO PRIV OCT 2020	6,960.38		
10/29/20	CD0153	136159		PAYROLL CLEARING > PAYMENT OF CLAIM 000362			6,891.31
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST	144.71		
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU	100,000.00		
11/02/20	CD0153	136342		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000564			2,488.68
11/02/20	CD0153	136343		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000565			1,225.42
11/02/20	CD0153	136344		COLD MIX INC. > PAYMENT OF CLAIM 000566			782.60
11/02/20	CD0153	136345		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000567			1,207.50
11/02/20	CD0153	136346		FIRST CHOICE BANK > PAYMENT OF CLAIM 000568			5,764.09
11/02/20	CD0153	136347		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000569			357.23
11/02/20	CD0153	136348		MOORE'S FEED STORE > PAYMENT OF CLAIM 000570			977.74
11/02/20	CD0153	136349		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000571			3,375.26
11/02/20	CD0153	136350		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 000572			25.00
11/02/20	CD0153	136351		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000573			3,533.28
11/02/20	CD0153	136352		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000574			83.56
11/02/20	CD0153	136353		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000575			112.69
11/02/20	CD0153	136354		REEDER FARM SUPPLY > PAYMENT OF CLAIM 000576			1,469.70
11/02/20	CD0153	136355		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000577			189.22
11/02/20	CD0153	136356		THOMPSON MACHINERY > PAYMENT OF CLAIM 000578			1,490.58
11/02/20	CD0153	136357		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000579			176.84
11/02/20	CD0153	136358		WADE INCORPORATED > PAYMENT OF CLAIM 000580			23.60
11/02/20	CD0153	136359		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000581			491.73
11/02/20	CD0153	136360		WARD, BRAD > PAYMENT OF CLAIM 000582			104.65
11/02/20	CD0153	136461		C SPIRE WIRELESS > PAYMENT OF CLAIM 000684			51.47
11/12/20	CD0153	136472		PAYROLL CLEARING > PAYMENT OF CLAIM 000699			6,482.54
11/12/20	RC2021	042041		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8109 AUTO PRIV 11/20 SET	6,054.28		
11/25/20	CD0153	136618		PAYROLL CLEARING > PAYMENT OF CLAIM 000874			6,191.03
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST	323.11		

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12/07/20	CD0153	136823		BROOKS, TOMMY OIL CO.	> PAYMENT OF CLAIM 001104		3,925.49
12/07/20	CD0153	136824		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001105		51.43
12/07/20	CD0153	136825		CHEMPRO SERVICES, INC	> PAYMENT OF CLAIM 001106		2,130.00
12/07/20	CD0153	136826		COLD MIX INC.	> PAYMENT OF CLAIM 001107		2,282.44
12/07/20	CD0153	136827		FIRST CHOICE BANK	> PAYMENT OF CLAIM 001108		5,764.09
12/07/20	CD0153	136828		G&C SUPPLY CO., INC.	> PAYMENT OF CLAIM 001109		1,668.60
12/07/20	CD0153	136829		HOLLADAY DOZIER & EXCAVATING L	> PAYMENT OF CLAIM 001110		2,949.88
12/07/20	CD0153	136830		MAPP FARM & HYDRAULIC	> PAYMENT OF CLAIM 001111		84.17
12/07/20	CD0153	136831		MOORE'S FEED STORE	> PAYMENT OF CLAIM 001112		41.26
12/07/20	CD0153	136832		MPEWCT	> PAYMENT OF CLAIM 001113		1,605.24
12/07/20	CD0153	136833		PONTOTOC COUNTY INVENTORY DEPA	> PAYMENT OF CLAIM 001114		71.00
12/07/20	CD0153	136834		PONTOTOC ELECTRIC POWER ASSOCI	> PAYMENT OF CLAIM 001115		148.09
12/07/20	CD0153	136835		SERVICE SUPPLY	> PAYMENT OF CLAIM 001116		131.68
12/07/20	CD0153	136836		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 001117		222.30
12/07/20	CD0153	136837		YOUNG'S O.K. TIRE STORE, INC.	> PAYMENT OF CLAIM 001118		132.68
12/15/20	CD0153	136951		PAYROLL CLEARING	> PAYMENT OF CLAIM 001232		6,191.03
12/18/20	RC2021	042238		PONTOTOC CO TAX COLLECTOR VAN	MCWHIRTER > CK 8140 DEC 2020 AUTO PRIV	5,278.27	
12/29/20	CD0153	136971		PAYROLL CLEARING	> PAYMENT OF CLAIM 001269		6,349.70
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST	DEC 2020	254.74	
01/04/21	CD0153	137138		BLUE WATER INDUSTRIES	> PAYMENT OF CLAIM 001454		3,456.44
01/04/21	CD0153	137139		BROOKS, TOMMY OIL CO.	> PAYMENT OF CLAIM 001455		181.25
01/04/21	CD0153	137140		COUNTY WIDE ROAD MAINTENANCE	> PAYMENT OF CLAIM 001456		372.60
01/04/21	CD0153	137141		FIRST CHOICE BANK	> PAYMENT OF CLAIM 001457		5,764.09
01/04/21	CD0153	137142		HOLLADAY DOZIER & EXCAVATING L	> PAYMENT OF CLAIM 001458		6,405.46
01/04/21	CD0153	137143		MAPP FARM & HYDRAULIC	> PAYMENT OF CLAIM 001459		337.51
01/04/21	CD0153	137144		MOORE'S FEED STORE	> PAYMENT OF CLAIM 001460		498.48
01/04/21	CD0153	137145		PARKER SAND & GRAVEL, LLC	> PAYMENT OF CLAIM 001461		2,606.59
01/04/21	CD0153	137146		PONTOTOC ELECTRIC POWER ASSOCI	> PAYMENT OF CLAIM 001462		171.70
01/04/21	CD0153	137147		SERVICE SUPPLY	> PAYMENT OF CLAIM 001463		172.25
01/04/21	CD0153	137148		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 001464		176.84
01/04/21	CD0153	137149		WARD, BRAD	> PAYMENT OF CLAIM 001465		111.52
01/14/21	CD0153	137246		PAYROLL CLEARING	> PAYMENT OF CLAIM 001563		6,195.68
01/14/21	RC2021	042391		PONTOTOC CO TAX COLLECTOR VAN	MCWHIRTER > CK 8175 JAN 2021 AUTO PRIV	5,810.03	
01/14/21	CD0153	137254		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001588		51.43
01/28/21	CD0153	137248		PAYROLL CLEARING	> PAYMENT OF CLAIM 001610		6,037.01
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST	JAN 2021	166.18	
02/01/21	CD0153	137408		COLD MIX INC.	> PAYMENT OF CLAIM 001786		1,481.78
02/01/21	CD0153	137409		FIRST CHOICE BANK	> PAYMENT OF CLAIM 001787		5,063.41
02/01/21	CD0153	137410		MOORE'S FEED STORE	> PAYMENT OF CLAIM 001788		67.00
02/01/21	CD0153	137411		PICKENS PEST CONTROL, INC.	> PAYMENT OF CLAIM 001789		25.00
02/01/21	CD0153	137412		PONTOTOC ELECTRIC POWER ASSOCI	> PAYMENT OF CLAIM 001790		216.60
02/01/21	CD0153	137413		SCRUGGS FARM, LAWN & GARDEN LL	> PAYMENT OF CLAIM 001791		926.50
02/01/21	CD0153	137414		STRIBLING EQUIPMENT, INC.	> PAYMENT OF CLAIM 001792		395.35
02/01/21	CD0153	137415		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 001793		176.84
02/10/21	CD0153	137542		BROOKS, TOMMY OIL CO.	> PAYMENT OF CLAIM 001917		2,236.33
02/10/21	CD0153	137543		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001918		51.44
02/10/21	CD0153	137544		COUNTY WIDE ROAD MAINTENANCE	> PAYMENT OF CLAIM 001919		377.20
02/10/21	CD0153	137545		FIRST CHOICE BANK	> PAYMENT OF CLAIM 001920		700.68
02/10/21	CD0153	137546		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 001921		44.21
02/10/21	CD0153	137547		WARD, BRAD	> PAYMENT OF CLAIM 001922		66.40
02/11/21	CD0153	137484		PAYROLL CLEARING	> PAYMENT OF CLAIM 001955		6,195.68

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02/22/21	RC2021	042559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8249 FEB 2020 AUTO PRIV		6,730.53	
02/25/21	CD0153	137675		PAYROLL CLEARING > PAYMENT OF CLAIM 002075			5,878.35
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		101.32	
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021		100,000.00	
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS			
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5			
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP			
03/01/21	CD0153	137833		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002249			309.54
03/01/21	CD0153	137834		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002250			675.25
03/01/21	CD0153	137835		COLD MIX INC. > PAYMENT OF CLAIM 002251			761.10
03/01/21	CD0153	137836		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002252			1,131.60
03/01/21	CD0153	137837		FIRST CHOICE BANK > PAYMENT OF CLAIM 002253			5,764.09
03/01/21	CD0153	137838		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002254			72.41
03/01/21	CD0153	137839		MOORE'S FEED STORE > PAYMENT OF CLAIM 002255			167.27
03/01/21	CD0153	137840		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002256			2,701.59
03/01/21	CD0153	137841		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 002257			25.00
03/01/21	CD0153	137842		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002258			5,016.00
03/01/21	CD0153	137843		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002259			185.82
03/01/21	CD0153	137844		THOMPSON MACHINERY > PAYMENT OF CLAIM 002260			399.55
03/01/21	CD0153	137845		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002261			95.67
03/01/21	CD0153	137846		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002262			131.77
03/01/21	CD0153	137847		WARD, BRAD > PAYMENT OF CLAIM 002263			86.62
03/02/21	CD0153	137935		C SPIRE WIRELESS > PAYMENT OF CLAIM 002351			51.44
03/12/21	CD0153	137946		PAYROLL CLEARING > PAYMENT OF CLAIM 002367			6,227.12
03/15/21	RC2021	042761		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8320 AUTO PRIV MAR 21 SE		5,834.97	
03/15/21	CD0153	137966		MPEWCT > PAYMENT OF CLAIM 002405			2,540.77
03/30/21	CD0153	137988		PAYROLL CLEARING > PAYMENT OF CLAIM 002427			6,385.79
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		320.27	
03/31/21	CD0153	137998		NEWELL, RODNEY > PAYMENT OF CLAIM 002452			333.64
04/05/21	CD0153	138188		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002642			3,032.23
04/05/21	CD0153	138189		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002643			3,715.16
04/05/21	CD0153	138190		C SPIRE WIRELESS > PAYMENT OF CLAIM 002644			51.44
04/05/21	CD0153	138191		COMSOUTH, INC > PAYMENT OF CLAIM 002645			1,925.63
04/05/21	CD0153	138192		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002646			434.70
04/05/21	CD0153	138193		FIRST CHOICE BANK > PAYMENT OF CLAIM 002647			5,764.09
04/05/21	CD0153	138194		HOLLADAY DOZIER & EXCAVATING L > PAYMENT OF CLAIM 002648			5,623.23
04/05/21	CD0153	138195		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002649			262.91
04/05/21	CD0153	138196		MOORE'S FEED STORE > PAYMENT OF CLAIM 002650			264.05
04/05/21	CD0153	138197		MPEWCT > PAYMENT OF CLAIM 002651			1,605.24
04/05/21	CD0153	138198		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 002652			689.09
04/05/21	CD0153	138199		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002653			700.62
04/05/21	CD0153	138200		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002654			216.55
04/05/21	CD0153	138201		REBEL ROCK, LLC > PAYMENT OF CLAIM 002655			9,516.00
04/05/21	CD0153	138202		SERVICE SUPPLY > PAYMENT OF CLAIM 002656			952.80
04/05/21	CD0153	138203		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002657			4,312.64
04/05/21	CD0153	138204		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002658			264.31
04/05/21	CD0153	138205		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002659			221.05
04/05/21	CD0153	138206		WARD, BRAD > PAYMENT OF CLAIM 002660			171.03
04/14/21	CD0153	138330		PAYROLL CLEARING > PAYMENT OF CLAIM 002788			6,227.12
04/16/21	RC2021	042968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8371 AUTO PRIV		10,553.79	
04/29/21	CD0153	138347		PAYROLL CLEARING > PAYMENT OF CLAIM 002821			6,227.12

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04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		35.94	
05/03/21	CD0153	138532		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003020			1,109.46
05/03/21	CD0153	138533		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003021			227.50
05/03/21	CD0153	138534		C SPIRE WIRELESS > PAYMENT OF CLAIM 003022			51.44
05/03/21	CD0153	138535		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003023			3,953.70
05/03/21	CD0153	138536		E FIRE > PAYMENT OF CLAIM 003024			44.90
05/03/21	CD0153	138537		FIRST CHOICE BANK > PAYMENT OF CLAIM 003025			5,764.09
05/03/21	CD0153	138538		HOLLADAY DOZIER & EXCAVATING L > PAYMENT OF CLAIM 003026			3,925.32
05/03/21	CD0153	138539		MOORE'S FEED STORE > PAYMENT OF CLAIM 003027			97.56
05/03/21	CD0153	138540		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 003028			25.00
05/03/21	CD0153	138541		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 003029			131.01
05/03/21	CD0153	138542		SCRUGGS FARM, LAWN & GARDEN LL > PAYMENT OF CLAIM 003030			335.77
05/03/21	CD0153	138543		SERVICE SUPPLY > PAYMENT OF CLAIM 003031			285.94
05/03/21	CD0153	138544		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003032			176.84
05/03/21	CD0153	138545		WADE INCORPORATED > PAYMENT OF CLAIM 003033			218.70
05/03/21	CD0153	138546		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 003034			111.48
05/03/21	CD0153	138547		WARD, BRAD > PAYMENT OF CLAIM 003035			125.70
05/13/21	CD0153	138648		PAYROLL CLEARING > PAYMENT OF CLAIM 003141			6,068.45
05/14/21	CD0153	138661		MAHARREY, SHERRY > PAYMENT OF CLAIM 003169			530.89
05/17/21	RC2021	043172		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8410 MAY 2021 AUTO PRIV	8,339.95		
05/27/21	CD0153	138669		PAYROLL CLEARING > PAYMENT OF CLAIM 003177			6,227.12
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE		1,055.40	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		26.35	
06/07/21	SJ2021	SJ0359		INTERFUND TRANSFER> FROM COUNTY WIDE	100,000.00		
06/07/21	CD0153	138884		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003408			4,348.19
06/07/21	CD0153	138885		C SPIRE WIRELESS > PAYMENT OF CLAIM 003409			51.48
06/07/21	CD0153	138886		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 003410			2,130.00
06/07/21	CD0153	138887		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003411			3,588.00
06/07/21	CD0153	138888		FIRST CHOICE BANK > PAYMENT OF CLAIM 003412			5,764.09
06/07/21	CD0153	138889		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003413			109.83
06/07/21	CD0153	138890		MOORE'S FEED STORE > PAYMENT OF CLAIM 003414			450.93
06/07/21	CD0153	138891		PONTOTOC COUNTY INVENTORY DEPA > PAYMENT OF CLAIM 003415			118.00
06/07/21	CD0153	138892		PONTOTOC ELECTRIC POWER ASSOCI > PAYMENT OF CLAIM 003416			128.62
06/07/21	CD0153	138893		REBEL ROCK, LLC > PAYMENT OF CLAIM 003417			4,082.00
06/07/21	CD0153	138894		SCRUGGS FARM, LAWN & GARDEN LL > PAYMENT OF CLAIM 003418			1,603.42
06/07/21	CD0153	138895		SERVICE SUPPLY > PAYMENT OF CLAIM 003419			424.56
06/07/21	CD0153	138896		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003420			12.36
06/07/21	CD0153	138897		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003421			221.05
06/07/21	CD0153	138898		WADE INCORPORATED > PAYMENT OF CLAIM 003422			76.81
06/07/21	CD0153	138899		WILDER'S INC > PAYMENT OF CLAIM 003423			75.00
06/07/21	CD0153	138900		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003424			1,112.54
06/07/21	CD0153	138901		WARD, BRAD > PAYMENT OF CLAIM 003425			127.41
06/14/21	CD0153	139008		PAYROLL CLEARING > PAYMENT OF CLAIM 003534			6,227.12
06/17/21	RC2021	043365		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8456 AUTO PRIV JUN 2021 SE	7,041.76		
06/29/21	CD0153	139026		PAYROLL CLEARING > PAYMENT OF CLAIM 003567			6,227.12
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		58.92	
07/06/21	CD0153	139222		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003779			17,560.36
07/06/21	CD0153	139223		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003780			5,010.52
07/06/21	CD0153	139224		C SPIRE WIRELESS > PAYMENT OF CLAIM 003781			51.56
07/06/21	CD0153	139225		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003782			2,097.60
07/06/21	CD0153	139226		FIRST CHOICE BANK > PAYMENT OF CLAIM 003783			5,764.09

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07/06/21	CD0153	139227		HOLLADAY DOZIER & EXCAVATING L>	PAYMENT OF CLAIM 003784		20,406.97
07/06/21	CD0153	139228		MAPP FARM & HYDRAULIC	> PAYMENT OF CLAIM 003785		403.34
07/06/21	CD0153	139229		MOORE'S FEED STORE	> PAYMENT OF CLAIM 003786		589.33
07/06/21	CD0153	139230		MPEWCT	> PAYMENT OF CLAIM 003787		1,605.24
07/06/21	CD0153	139231		PARKER SAND & GRAVEL, LLC	> PAYMENT OF CLAIM 003788		1,791.04
07/06/21	CD0153	139232		PICKENS PEST CONTROL, INC.	> PAYMENT OF CLAIM 003789		25.00
07/06/21	CD0153	139233		PONTOTOC ELECTRIC POWER ASSOCI>	PAYMENT OF CLAIM 003790		118.82
07/06/21	CD0153	139234		SERVICE SUPPLY	> PAYMENT OF CLAIM 003791		416.67
07/06/21	CD0153	139235		STRIBLING EQUIPMENT, INC.	> PAYMENT OF CLAIM 003792		165.24
07/06/21	CD0153	139236		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 003793		176.84
07/06/21	CD0153	139237		WADE INCORPORATED	> PAYMENT OF CLAIM 003794		258.60
07/06/21	CD0153	139238		YOUNG'S O.K. TIRE STORE, INC.	> PAYMENT OF CLAIM 003795		619.00
07/06/21	CD0153	139239		WARD, BRAD	> PAYMENT OF CLAIM 003796		178.08
07/06/21	CD0153	139358		FIRST CHOICE BANK	> PAYMENT OF CLAIM 003915		67,450.00
07/14/21	CD0153	139496		PAYROLL CLEARING	> PAYMENT OF CLAIM 004053		6,227.12
07/16/21	RC2021	043544		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 8491 AUTO PRIV SETTLEMEN	7,457.06	
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP	LATE SET	17.99	
07/29/21	CD0153	139522		PAYROLL CLEARING	> PAYMENT OF CLAIM 004095		6,227.12
07/30/21	SJ2021	SJ0669		INTERFUND TRANSFER> FROM COUNTY WIDE TO	DISTRICT RM	75,000.00	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		6.25	
08/02/21	CD0153	139704		BLUE WATER INDUSTRIES	> PAYMENT OF CLAIM 004292		4,076.51
08/02/21	CD0153	139705		BROOKS, TOMMY OIL CO.	> PAYMENT OF CLAIM 004293		4,308.53
08/02/21	CD0153	139706		C SPIRE WIRELESS	> PAYMENT OF CLAIM 004294		43.79
08/02/21	CD0153	139707		CHICKASAW EQUIPMENT CO.	> PAYMENT OF CLAIM 004295		198.47
08/02/21	CD0153	139708		COUNTY WIDE ROAD MAINTENANCE	> PAYMENT OF CLAIM 004296		1,007.40
08/02/21	CD0153	139709		FIRST CHOICE BANK	> PAYMENT OF CLAIM 004297		5,764.09
08/02/21	CD0153	139710		HOLLADAY DOZIER & EXCAVATING L>	PAYMENT OF CLAIM 004298		7,241.42
08/02/21	CD0153	139711		JOHNSON TOWING AND RECOVERY SE>	PAYMENT OF CLAIM 004299		500.00
08/02/21	CD0153	139712		MAPP FARM & HYDRAULIC	> PAYMENT OF CLAIM 004300		186.25
08/02/21	CD0153	139713		MOORE'S FEED STORE	> PAYMENT OF CLAIM 004301		337.51
08/02/21	CD0153	139714		PEEPLS BUILDING MATERIALS, IN>	PAYMENT OF CLAIM 004302		30.83
08/02/21	CD0153	139715		PONTOTOC ELECTRIC POWER ASSOCI>	PAYMENT OF CLAIM 004303		94.46
08/02/21	CD0153	139716		REBEL ROCK, LLC	> PAYMENT OF CLAIM 004304		1,144.00
08/02/21	CD0153	139717		SERVICE SUPPLY	> PAYMENT OF CLAIM 004305		288.88
08/02/21	CD0153	139718		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 004306		176.84
08/02/21	CD0153	139719		WADE INCORPORATED	> PAYMENT OF CLAIM 004307		32.56
08/02/21	CD0153	139720		YOUNG'S O.K. TIRE STORE, INC.	> PAYMENT OF CLAIM 004308		719.90
08/02/21	CD0153	139721		WARD, BRAD	> PAYMENT OF CLAIM 004309		133.22
08/03/21	CD0153	139831		DEANCO AUTCIO CO. OF MISS INC.>	PAYMENT OF CLAIM 004421		9,625.00
08/12/21	CD0153	139843		PAYROLL CLEARING	> PAYMENT OF CLAIM 004433		6,068.48
08/12/21	RC2021	043716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 8535 AUG 2021 AUTO PRIV	7,365.14	
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS>	FROM COUNTY WIDE TO DISTRICTS	75,000.00	
08/13/21	SJ2021	SJ0673		INTERFUND TRANSFER - CULVERT WORK FOR>	BOND PAYMENT FROM B&M FUND TO	82,253.20	
08/13/21	CD0153	139852		MS DEPT OF REVENUE	> PAYMENT OF CLAIM 004458		12.00
08/13/21	CD0153	139853		VAN MCWHIRTER, TAX ASSESSOR/CO>	PAYMENT OF CLAIM 004459		10.00
08/30/21	CD0153	139943		PAYROLL CLEARING	> PAYMENT OF CLAIM 004549		6,385.74
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		87.28	
09/07/21	CD0153	140212		B&D DISTRIBUTION LLC	> PAYMENT OF CLAIM 004833		2,328.23
09/07/21	CD0153	140213		BROOKS, TOMMY OIL CO.	> PAYMENT OF CLAIM 004834		92.17
09/07/21	CD0153	140214		C SPIRE WIRELESS	> PAYMENT OF CLAIM 004835		47.35
09/07/21	CD0153	140215		CHICKASAW EQUIPMENT CO.	> PAYMENT OF CLAIM 004836		320.60

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09/07/21	CD0153	140216		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004837			5,025.50
09/07/21	CD0153	140217		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004838			40,329.90
09/07/21	CD0153	140218		FIRST CHOICE BANK > PAYMENT OF CLAIM 004839			5,764.09
09/07/21	CD0153	140219		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004840			366.90
09/07/21	CD0153	140220		MOORE'S FEED STORE > PAYMENT OF CLAIM 004841			55.99
09/07/21	CD0153	140221		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004842			2,946.32
09/07/21	CD0153	140222		PICKENS PEST CONTROL, INC. > PAYMENT OF CLAIM 004843			25.00
09/07/21	CD0153	140223		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004844			111.73
09/07/21	CD0153	140224		SERVICE SUPPLY > PAYMENT OF CLAIM 004845			609.25
09/07/21	CD0153	140225		THOMPSON MACHINERY > PAYMENT OF CLAIM 004846			2,434.32
09/07/21	CD0153	140226		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004847			221.05
09/07/21	CD0153	140227		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004848			443.95
09/07/21	CD0153	140228		WARD, BRAD > PAYMENT OF CLAIM 004849			245.96
09/15/21	CD0153	140341		PAYROLL CLEARING > PAYMENT OF CLAIM 004965			6,227.07
09/15/21	RC2021	043885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8562 AUTO PRIV SEPT 21 S		7,073.55	
09/29/21	CD0153	140356		PAYROLL CLEARING > PAYMENT OF CLAIM 004995			6,227.07
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			
						56.19	
				BALANCE >>>	141,233.77	620,970.06	564,721.59

TOTAL ASSETS					BALANCE >>>		141,233.77
+++++							
153	000	190		FUND BALANCE	BALANCE >>>	84,985.30CR	0.00
							84,985.30
							0.00

TOTAL EQUITY					BALANCE >>>		84,985.30CR
+++++							
153	000	201		MOTOR VEHICLE	BALANCE >>>	0.00	0.00
							0.00

153	000	210		ROAD & BRIDGE PRIVLEGE TAX			
10/16/20	RC2021	041859		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8072 AUTO PRIV OCT 2020			6,960.38
11/12/20	RC2021	042041		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8109 AUTO PRIV 11/20 SET			6,054.28
12/18/20	RC2021	042238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8140 DEC 2020 AUTO PRIV			5,278.27
01/14/21	RC2021	042391		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8175 JAN 2021 AUTO PRIV			5,810.03
02/22/21	RC2021	042559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8249 FEB 2020 AUTO PRIV			6,730.53
03/15/21	RC2021	042761		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8320 AUTO PRIV MAR 21 SE			5,834.97
04/16/21	RC2021	042968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8371 AUTO PRIV			10,553.79
05/17/21	RC2021	043172		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8410 MAY 2021 AUTO PRIV			8,339.95
06/17/21	RC2021	043365		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8456 AUTO PRIV JUN 2021 SE			7,041.76
07/16/21	RC2021	043544		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8491 AUTO PRIV SETTLEMEN			7,457.06
08/12/21	RC2021	043716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8535 AUG 2021 AUTO PRIV			7,365.14
09/15/21	RC2021	043885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8562 AUTO PRIV SEPT 21 S			7,073.55
				BALANCE >>>	84,499.71CR	0.00	84,499.71

153	000	292		TOYOTA LIEU DISTRIBUTION			

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05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE			1,055.40
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET			17.99
				BALANCE >>>	1,073.39CR	0.00	1,073.39

153 000 330				INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			144.71
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			323.11
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			254.74
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			166.18
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			101.32
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			320.27
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			35.94
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			26.35
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			58.92
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			6.25
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			87.28
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			56.19
				BALANCE >>>	1,581.26CR	0.00	1,581.26

153 000 340				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

153 000 382				PROCEEDS FROM SALE OF ASSETE			
10/06/20	RC2021	041773		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136023 PAYOFF DUMP TRUCK			1,562.50
				BALANCE >>>	1,562.50CR	0.00	1,562.50

153 000 387				TRANSFER GOV. FUNDS			
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU			100,000.00
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021			100,000.00
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS			
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5			
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP			
06/07/21	SJ2021	SJ0359		INTERFUND TRANSFER> FROM COUNTY WIDE			100,000.00
07/30/21	SJ2021	SJ0669		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT RM			75,000.00
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS			75,000.00
08/13/21	SJ2021	SJ0673		INTERFUND TRANSFER - CULVERT WORK FOR> BOND PAYMENT FROM B&M FUND TO			82,253.20
				BALANCE >>>	532,253.20CR	0.00	532,253.20

153 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE			
				BALANCE >>>	620,970.06CR		

303 3RD DISTRICT ROAD MAINTENANCE

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153 303 420				ROAD EMPLOYEES				
10/14/20	PY0968	0AE0715	325136142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,680.68		
10/29/20	PY0968	0AT0721	362136159	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,680.68		
11/12/20	PY0968	0BC0715	699136472	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,353.80		
11/25/20	PY0968	0B03021	874136618	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,120.68		
12/15/20	PY0968	0CB1815	1232136951	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,120.68		
12/29/20	PY0968	0CS2021	1269136971	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,247.56		
01/14/21	PY0968	11E7015	1563137246	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,120.68		
01/28/21	PY0968	11R0521	1610137248	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,993.80		
02/11/21	PY0968	12A1015	1955137484	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,120.68		
02/25/21	PY0968	1201021	2075137675	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,866.92		
03/12/21	PY0968	13B2015	2367137946	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,120.68		
03/30/21	PY0968	13T3021	2427137988	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,247.56		
04/14/21	PY0968	14D0515	2788138330	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,120.68		
04/29/21	PY0968	14S3021	2821138347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,120.68		
05/13/21	PY0968	15C0515	3141138648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,993.80		
05/27/21	PY0968	15Q1021	3177138669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,120.68		
06/14/21	PY0968	16B0515	3534139008	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,120.68		
06/29/21	PY0968	16T0721	3567139026	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,120.68		
07/14/21	PY0968	17D1015	4053139496	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,120.68		
07/29/21	PY0968	17S3021	4095139522	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,120.68		
08/12/21	PY0968	18B0515	4433139843	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,993.80		
08/30/21	PY0968	18T3021	4549139943	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,247.56		
09/15/21	PY0968	19D0515	4965140341	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,120.68		
09/29/21	PY0968	19S3021	4995140356	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,120.68		
					BALANCE >>>	99,995.68	99,995.68	0.00

153 303 465				STATE RETIREMENT MATCH			
10/14/20	PY0968	0AE0717	325136142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	814.44	
10/29/20	PY0968	0AT0723	362136159	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	814.44	
11/12/20	PY0968	0BC0717	699136472	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	757.56	
11/25/20	PY0968	0B03023	874136618	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	717.00	
12/15/20	PY0968	0CB1817	1232136951	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	717.00	
12/29/20	PY0968	0CS2023	1269136971	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.08	
01/14/21	PY0968	11E7017	1563137246	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	717.00	
01/28/21	PY0968	11R0523	1610137248	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	694.92	
02/11/21	PY0968	12A1017	1955137484	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	717.00	
02/25/21	PY0968	1201023	2075137675	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	672.84	
03/12/21	PY0968	13B2017	2367137946	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	717.00	
03/30/21	PY0968	13T3023	2427137988	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.08	
04/14/21	PY0968	14D0517	2788138330	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	717.00	
04/29/21	PY0968	14S3023	2821138347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	717.00	
05/13/21	PY0968	15C0517	3141138648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	694.92	
05/27/21	PY0968	15Q1023	3177138669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	717.00	
06/14/21	PY0968	16B0517	3534139008	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	717.00	
06/29/21	PY0968	16T0723	3567139026	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	717.00	
07/14/21	PY0968	17D1017	4053139496	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	717.00	
07/29/21	PY0968	17S3023	4095139522	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	717.00	
08/12/21	PY0968	18B0517	4433139843	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	694.92	
08/30/21	PY0968	18T3023	4549139943	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	739.08	

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09/15/21	PY0968	19D0517	4965140341	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	717.00	
09/29/21	PY0968	19S3023	4995140356	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	717.00	
					BALANCE >>>	17,399.28	17,399.28	0.00

153 303 466 SOCIAL SECURITY MATCH

10/14/20	PY0968	0AE0716	325136142	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	355.55	
10/29/20	PY0968	0AT0722	362136159	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	355.55	
11/12/20	PY0968	0BC0716	699136472	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	330.54	
11/25/20	PY0968	0B03022	874136618	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	312.71	
12/15/20	PY0968	0CB1816	1232136951	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	312.71	
12/29/20	PY0968	0CS2022	1269136971	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	322.42	
01/14/21	PY0968	11E7016	1563137246	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.36	
01/28/21	PY0968	11R0522	1610137248	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	307.65	
02/11/21	PY0968	12A1016	1955137484	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.36	
02/25/21	PY0968	12O1022	2075137675	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	297.95	
03/12/21	PY0968	13B2016	2367137946	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.36	
03/30/21	PY0968	13T3022	2427137988	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	327.07	
04/14/21	PY0968	14D0516	2788138330	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.36	
04/29/21	PY0968	14S3022	2821138347	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.36	
05/13/21	PY0968	15C0516	3141138648	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	307.65	
05/27/21	PY0968	15Q1022	3177138669	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.36	
06/14/21	PY0968	16B0516	3534139008	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.36	
06/29/21	PY0968	16T0722	3567139026	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.36	
07/14/21	PY0968	17D1016	4053139496	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.36	
07/29/21	PY0968	17S3022	4095139522	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.36	
08/12/21	PY0968	18B0516	4433139843	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	307.68	
08/30/21	PY0968	18T3022	4549139943	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	327.02	
09/15/21	PY0968	19D0516	4965140341	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.31	
09/29/21	PY0968	19S3022	4995140356	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	317.31	
					BALANCE >>>	7,672.72	7,672.72	0.00

153 303 467 WORKMAN COMP.

10/05/20	AP0412	SEP20D3	189136008	MPEWCT	>	POLICY# 001000001058120	2,489.32	
12/07/20	AP0412	020D3	1113136832	MPEWCT	>	POL# 001000001058121	1,605.24	
03/15/21	AP0412	ORD3213	2405137966	MPEWCT	>	POL# 001000001058121	2,540.77	
04/05/21	AP0412	MAR21D3	2651138197	MPEWCT	>	POL# 001000001058121	1,605.24	
07/06/21	AP0412	JUN21D3	3787139230	MPEWCT	>	POL# 001000001058121	1,605.24	
					BALANCE >>>	9,845.81	9,845.81	0.00

153 303 468 GROUP INSURANCE

10/14/20	PY0968	0AE0745	325136142	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,040.64
10/29/20	PY0968	0AT0751	362136159	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,040.64
11/12/20	PY0968	0BC0745	699136472	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,040.64
11/25/20	PY0968	0B03051	874136618	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,040.64
12/15/20	PY0968	0CB1845	1232136951	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,040.64
12/29/20	PY0968	0CS2051	1269136971	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,040.64
01/14/21	PY0968	11E7045	1563137246	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,040.64
01/28/21	PY0968	11R0551	1610137248	PAYROLL CLEARING	>	EMPLOYEE BENEFIT TRANSFERS	1,040.64

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02/11/21	PY0968	12A1045	1955137484	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,040.64	
02/25/21	PY0968	1201051	2075137675	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,040.64	
03/12/21	PY0968	13B2045	2367137946	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,072.08	
03/30/21	PY0968	13T3048	2427137988	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,072.08	
04/14/21	PY0968	14D0542	2788138330	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,072.08	
04/29/21	PY0968	14S3048	2821138347	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,072.08	
05/13/21	PY0968	15C0542	3141138648	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,072.08	
05/27/21	PY0968	15Q1048	3177138669	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,072.08	
06/14/21	PY0968	16B0542	3534139008	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,072.08	
06/29/21	PY0968	16T0748	3567139026	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,072.08	
07/14/21	PY0968	17D1042	4053139496	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,072.08	
07/29/21	PY0968	17S3048	4095139522	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,072.08	
08/12/21	PY0968	18B0542	4433139843	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,072.08	
08/30/21	PY0968	18T3048	4549139943	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,072.08	
09/15/21	PY0968	19D0542	4965140341	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,072.08	
09/29/21	PY0968	19S3048	4995140356	PAYROLL CLEARING			
				> EMPLOYEE BENEFIT TRANSFERS		1,072.08	
				BALANCE >>>	25,415.52	25,415.52	0.00
153	303	475		TRAVEL			
				BALANCE >>>	0.00	0.00	0.00
153	303	476		MENUE & LODGING			
				BALANCE >>>	0.00	0.00	0.00
153	303	502		TELEPHONES			
10/05/20	AP0815	SEP20D3	182136001	C SPIRE WIRELESS			
				> ACCT 0032738771		51.47	
11/02/20	AP0815	ORDN203	684136461	C SPIRE WIRELESS			
				> ACCT 0032738771		51.47	
12/07/20	AP0815	NOV20D3	1105136824	C SPIRE WIRELESS			
				> ACCT 0032738771		51.43	
01/14/21	AP0815	BRDJ21J	1588137254	C SPIRE WIRELESS			
				> ACCT #0032738771 DEC PAYMENT		51.43	
02/10/21	AP0815	B021AAA	1918137543	C SPIRE WIRELESS			
				> ACCT 0032738771 JAN CHARGES		51.44	
03/02/21	AP0815	ORD221E	2351137935	C SPIRE WIRELESS			
				> ACCT 0032738771		51.44	
04/05/21	AP0815	MAR21D3	2644138190	C SPIRE WIRELESS			
				> ACCT 0032738771		51.44	
05/03/21	AP0815	APR21D3	3022138534	C SPIRE WIRELESS			
				> ACCT 0032738771		51.44	
06/07/21	AP0815	MAY21D3	3409138885	C SPIRE WIRELESS			
				> ACCT 0032738771		51.48	
07/06/21	AP0815	JUN21D3	3781139224	C SPIRE WIRELESS			
				> ACCT 0032738771		51.56	
08/02/21	AP0815	JLY21D3	4294139706	C SPIRE WIRELESS			
				> ACCT 0032738771		43.79	
09/07/21	AP0815	AUG21D3	4835140214	C SPIRE WIRELESS			
				> ACCT 0032738771		47.35	
				BALANCE >>>	605.74	605.74	0.00
153	303	510		UTILITIES			
10/05/20	AP0260	9208669	192136011	PONTOTOC ELECTRIC POWER ASSOCI>	209350108669	DIST 3 SHED	115.19
11/02/20	AP0260	0208669	575136353	PONTOTOC ELECTRIC POWER ASSOCI>	209350108669	DIST 3 SHOP	112.69
12/07/20	AP0260	N208669	1115136834	PONTOTOC ELECTRIC POWER ASSOCI>	208350108669	DIST 3	148.09
01/04/21	AP0260	D208669	1462137146	PONTOTOC ELECTRIC POWER ASSOCI>	209350108669	DIST 3 SHED	171.70
02/01/21	AP0260	J218669	1790137412	PONTOTOC ELECTRIC POWER ASSOCI>	DIST 3 SHED		216.60
03/01/21	AP0260	2218669	2259137843	PONTOTOC ELECTRIC POWER ASSOCI>	209350108669	DIST 3 SHED	185.82
04/05/21	AP0260	3218669	2654138200	PONTOTOC ELECTRIC POWER ASSOCI>	209350108669	DIST 3 SHED	216.55

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05/03/21	AP0260	4218669	3029138541	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHOP		131.01	
06/07/21	AP0260	5218669	3416138892	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHOP		128.62	
07/06/21	AP0260	8669621	3790139233	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		118.82	
08/02/21	AP0260	7218669	4303139715	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 DIST 3 SHED		94.46	
09/07/21	AP0260	8218669	4844140223	PONTOTOC ELECTRIC POWER ASSOCI> 209350108669 3RD DIST SHED		111.73	
				BALANCE >>>	1,751.28	1,751.28	0.00

153 303 541				REPAIRS MACHINE & EQUIPMENT			
09/07/21	AP0344	0328375	4846140225	THOMPSON MACHINERY > ROAD GRADER RADIATOR		1,888.56	
				BALANCE >>>	1,888.56	1,888.56	0.00

153 303 542				VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00

153 303 544				SERVICE & MAINTENANCE CONTRACT			
05/03/21	AP2157	9140113	3024138536	E FIRE > EXTINGUISHER MAINTENANCE		44.90	
				BALANCE >>>	44.90	44.90	0.00

153 303 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00

153 303 570				INSURANCE (BONDS,BLDGS ETC.)			
				BALANCE >>>	0.00	0.00	0.00

153 303 579				FEEDING PRISONERS			
10/05/20	AP6695	9252020	199136018	WARD, BRAD > FOOD FOR INMATE		74.26	
11/02/20	AP6695	9302020	582136360	WARD, BRAD > FOOD FOR INMATES		13.86	
11/02/20	AP6695	9302020	582136360	WARD, BRAD > FOOD FOR INMATES		90.79	
01/04/21	AP6695	123020	1465137149	WARD, BRAD > FOOD FOR INMATE		47.64	
01/04/21	AP6695	123020	1465137149	WARD, BRAD > FOOD FOR INMATE		63.88	
02/10/21	AP6695	ORDF21Q	1922137547	WARD, BRAD > JAN REIMB TO B WARD		66.40	
03/01/21	AP6695	2282021	2263137847	WARD, BRAD > FOOD FOR INMATE		86.62	
04/05/21	AP6695	MAR2021	2660138206	WARD, BRAD > FOOD FOR INMATE		171.03	
05/03/21	AP6695	APR2021	3035138547	WARD, BRAD > FOOD FOR INMATE		125.70	
06/07/21	AP6695	MAY2021	3425138901	WARD, BRAD > FOOD FOR INMATE		127.41	
07/06/21	AP6695	JUN2021	3796139239	WARD, BRAD > FOOD FOR INMATEQ		178.08	
08/02/21	AP6695	7272021	4309139721	WARD, BRAD > FOOD FOR INMATE		133.22	
09/07/21	AP6695	AUG2021	4849140228	WARD, BRAD > FOOD FOR INMATE		245.96	
				BALANCE >>>	1,424.85	1,424.85	0.00

153 303 580				MOSQUITO & PEST CONTROL			
11/02/20	AP2868	215674	572136350	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		25.00	
02/01/21	AP2868	219658	1789137411	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		25.00	
03/01/21	AP2868	223701	2257137841	PICKENS PEST CONTROL, INC. > 3RD DIST SHED		25.00	

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05/03/21	AP2868	228120	3028138540	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		25.00		
07/06/21	AP2868	232938	3789139232	PICKENS PEST CONTROL, INC. > DIST 3 SHED PEST CONTROL		25.00		
09/07/21	AP2868	237622	4843140222	PICKENS PEST CONTROL, INC. > ACCT 6532 DIST 3 PEST CONTROL		25.00		
					BALANCE >>>	150.00	150.00	0.00

153 303 583

HAULING

11/02/20	AP0279	13428	573136351	POE BROTHER'S TRUCKING, INC. > HAULING 12 LOADS WASH ROCK		3,533.28		
12/07/20	AP4075	1431	1110136829	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS WASH ROCK		2,949.88		
01/04/21	AP4075	DEC1475	1458137142	HOLLADAY DOZIER & EXCAVATING L> DIST 3 HAULING FOR P.O. 30813, 30814		2,904.54		
01/04/21	AP4075	DEC1476	1458137142	HOLLADAY DOZIER & EXCAVATING L> DIST 3 HAULING FOR P.O. 30815, 30816		3,500.92		
03/01/21	AP0279	13624	2258137842	POE BROTHER'S TRUCKING, INC. > HAULING 12 LOADS WASH ROCK TO SHED		2,508.00		
03/01/21	AP0279	13638	2258137842	POE BROTHER'S TRUCKING, INC. > HAULING 240 YDS		2,508.00		
04/05/21	AP4075	1525	2648138194	HOLLADAY DOZIER & EXCAVATING L> HAULING 12 LOADS WASH ROCK		2,339.06		
04/05/21	AP4075	1538	2648138194	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS ROCK		3,284.17		
05/03/21	AP4075	1549	3026138538	HOLLADAY DOZIER & EXCAVATING L> HAULING 15 LOADS WASH ROCK		2,914.65		
05/03/21	AP4075	1557	3026138538	HOLLADAY DOZIER & EXCAVATING L> HAULING 3 LOADS #1		1,010.67		
07/06/21	AP4075	1622	3784139227	HOLLADAY DOZIER & EXCAVATING L> HAULING 1256.93 TON ROCK		7,639.86		
07/06/21	AP4075	1622	3784139227	HOLLADAY DOZIER & EXCAVATING L> HAULING 1256.93 TON ROCK		6,886.70		
07/06/21	AP4075	1622	3784139227	HOLLADAY DOZIER & EXCAVATING L> HAULING 1256.93 TON ROCK		3,319.30		
07/06/21	AP4075	1639	3784139227	HOLLADAY DOZIER & EXCAVATING L> HAULING 4 LOADS WASH ROCK		816.82		
07/06/21	AP4075	1640	3784139227	HOLLADAY DOZIER & EXCAVATING L> HAULING 6 LOADS WASH ROCK		1,744.29		
08/02/21	AP0151	65974	4299139711	JOHNSON TOWING AND RECOVERY SE> TOW VEHICLE TO SHETTLES DIESEL		500.00		
08/02/21	AP4075	1682	4298139710	HOLLADAY DOZIER & EXCAVATING L> HAULING 13 LOADS BLUE WATER		4,371.98		
08/02/21	AP4075	1683	4298139710	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS WASH ROCK		2,869.44		
					BALANCE >>>	55,601.56	55,601.56	0.00

153 303 597

SMALL CLAIMS SETTLEMENT

03/31/21	AP4145	ORD321	2452137998	NEWELL, RODNEY > SMALL CLAIMS SETTLEMENT		333.64		
05/14/21	AP1808	ORD521	3169138661	MAHARREY, SHERRY > SMALL CLAIMS SETTLEMENT		530.89		
					BALANCE >>>	864.53	864.53	0.00

153 303 603

OFFICE SUPPLIES

BALANCE >>> 0.00 0.00 0.00

153 303 631

GRAVEL

11/02/20	AP4016	72634	571136349	PARKER SAND & GRAVEL, LLC > 84.39 TON ROAD GRAVEL		865.01	
11/02/20	AP4016	72653	571136349	PARKER SAND & GRAVEL, LLC > 108.28 TON ROAD ROCK		1,109.88	
11/02/20	AP4016	72745	571136349	PARKER SAND & GRAVEL, LLC > 82.10 TON ROAD ROCK		841.53	
11/02/20	AP4016	72760	571136349	PARKER SAND & GRAVEL, LLC > 27.34 TON ROAD ROCK		280.24	
11/02/20	AP4016	72798	571136349	PARKER SAND & GRAVEL, LLC > 27.18 TON ROAD ROCK		278.60	
01/04/21	AP3960	243726	1454137138	BLUE WATER INDUSTRIES > DIST 3 STONE PURCHASE 25.48 TONS		346.53	
01/04/21	AP3960	245277	1454137138	BLUE WATER INDUSTRIES > DIST 3 STONE PURCHASE 24.87 TONS		338.23	
01/04/21	AP3960	245488	1454137138	BLUE WATER INDUSTRIES > DIST 3 STONE PURCHASE 51.26 TONS		697.14	
01/04/21	AP3960	246032	1454137138	BLUE WATER INDUSTRIES > DIST 3 STONE PURCHASE 25.51 TONS		346.94	
01/04/21	AP3960	246034	1454137138	BLUE WATER INDUSTRIES > DIST 3 STONE PURCHASE 25.82 TONS		351.15	
01/04/21	AP3960	246391	1454137138	BLUE WATER INDUSTRIES > DIST 3 STONE PURCHASE 25.31 TONS		344.22	
01/04/21	AP3960	246752	1454137138	BLUE WATER INDUSTRIES > DIST 3 STONE PURCHASE 25.74 TONS		350.06	

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

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	AP3960	246754	1454137138	BLUE WATER INDUSTRIES > DIST 3 STONE PURCHASE 50.16 TONS		682.17	
01/04/21	AP4016	72993	1461137145	PARKER SAND & GRAVEL, LLC > 2566 TON ROAD GRAVEL		263.02	
01/04/21	AP4016	73000	1461137145	PARKER SAND & GRAVEL, LLC > 147.33 TON ROAD GRAVEL		1,510.14	
01/04/21	AP4016	73027	1461137145	PARKER SAND & GRAVEL, LLC > 81.01 TON ROAD GRAVEL		833.43	
03/01/21	AP3960	247288	2249137833	BLUE WATER INDUSTRIES > #6 22.76 TON		309.54	
03/01/21	AP4016	73392	2256137840	PARKER SAND & GRAVEL, LLC > 27.58 TONS ROAD GRAVEL		282.70	
03/01/21	AP4016	73409	2256137840	PARKER SAND & GRAVEL, LLC > 28 TON ROAD GRAVEL		287.00	
03/01/21	AP4016	73417	2256137840	PARKER SAND & GRAVEL, LLC > 75.75 TONS ROAD GRAVEL		776.43	
03/01/21	AP4016	73440	2256137840	PARKER SAND & GRAVEL, LLC > 105.28 TONS ROAD GRAVEL		1,079.12	
03/01/21	AP4016	73487	2256137840	PARKER SAND & GRAVEL, LLC > 26.96 TONS ROAD GRAVEL		276.34	
04/05/21	AP0639	0000416	2655138201	REBEL ROCK, LLC > 240 TONS WASH ROCK		3,120.00	
04/05/21	AP0639	0000417	2655138201	REBEL ROCK, LLC > 240 TON WASH ROCK		3,120.00	
04/05/21	AP0639	465	2655138201	REBEL ROCK, LLC > 252 YDS WASH GRAVEL		3,276.00	
04/05/21	AP3960	273011	2642138188	BLUE WATER INDUSTRIES > #6 25.27 TON CR 25.65 TON		625.82	
04/05/21	AP3960	273030	2642138188	BLUE WATER INDUSTRIES > #6 24.47 TON		332.79	
04/05/21	AP3960	273129	2642138188	BLUE WATER INDUSTRIES > CR 49.34 TON;#6 71.80 TON		1,519.22	
04/05/21	AP3960	273705	2642138188	BLUE WATER INDUSTRIES > 25.05 TON CR		275.55	
04/05/21	AP3960	274320	2642138188	BLUE WATER INDUSTRIES > 25.35 TON CR		278.85	
05/03/21	AP3960	279949	3020138532	BLUE WATER INDUSTRIES > 25.68 TON #1		374.93	
05/03/21	AP3960	280496	3020138532	BLUE WATER INDUSTRIES > 50.31 TON #1		734.53	
06/07/21	AP0639	0000526	3417138893	REBEL ROCK, LLC > 314 YDS WASHED GRAVEL		4,082.00	
07/06/21	AP3960	298172	3779139222	BLUE WATER INDUSTRIES > 26.11 TON CR 26.03 TON #7		667.25	
07/06/21	AP3960	299008	3779139222	BLUE WATER INDUSTRIES > 100.29 TON #7 50.14 TON #6		2,146.14	
07/06/21	AP3960	299666	3779139222	BLUE WATER INDUSTRIES > 46.97 TON CR		516.67	
07/06/21	AP3960	300509	3779139222	BLUE WATER INDUSTRIES > 24.64 TON #7		359.74	
07/06/21	AP3960	300511	3779139222	BLUE WATER INDUSTRIES > 24.52 TON #7		357.99	
07/06/21	AP3960	303172	3779139222	BLUE WATER INDUSTRIES > 50.44 TON #7		736.43	
07/06/21	AP3960	304167	3779139222	BLUE WATER INDUSTRIES > 25.35 TON #7		370.11	
07/06/21	AP3960	304814	3779139222	BLUE WATER INDUSTRIES > 51.77 TON #7		755.84	
07/06/21	AP3960	304978	3779139222	BLUE WATER INDUSTRIES > 52.22 TON #7		762.41	
07/06/21	AP3960	305438	3779139222	BLUE WATER INDUSTRIES > 51.72 TON #7		755.11	
07/06/21	AP3960	310102	3779139222	BLUE WATER INDUSTRIES > 24.63 TON #7		359.60	
07/06/21	AP3960	310517	3779139222	BLUE WATER INDUSTRIES > 24.01 TON #7		350.55	
07/06/21	AP3960	311037	3779139222	BLUE WATER INDUSTRIES > 26.02 TON #6 24.60 TON #7		713.03	
07/06/21	AP3960	311407	3779139222	BLUE WATER INDUSTRIES > 49.96 TON #7 126.70 TON #6		2,452.53	
07/06/21	AP3960	311932	3779139222	BLUE WATER INDUSTRIES > 149.2 TON #6 49.71 TON #7		2,754.89	
07/06/21	AP3960	312173	3779139222	BLUE WATER INDUSTRIES > 76.47 TON #6 25.72 TON #7		1,415.50	
07/06/21	AP3960	313055	3779139222	BLUE WATER INDUSTRIES > 50.52 TON #7 99.19 TON #6		2,086.57	
07/06/21	AP4016	75151	3788139231	PARKER SAND & GRAVEL, LLC > 78.67 TONS GRAVEL		904.72	
07/06/21	AP4016	75157	3788139231	PARKER SAND & GRAVEL, LLC > 50.84 TONS GRAVEL		584.67	
07/06/21	AP4016	75211	3788139231	PARKER SAND & GRAVEL, LLC > 26.23 TONS GRAVEL		301.65	
08/02/21	AP0639	598	4304139716	REBEL ROCK, LLC > 88 YDS WASH GRAVEL		1,144.00	
08/02/21	AP3960	319771	4292139704	BLUE WATER INDUSTRIES > 99.45 TONS CR		1,093.95	
08/02/21	AP3960	320459	4292139704	BLUE WATER INDUSTRIES > 101.33 TONS CR		1,114.63	
08/02/21	AP3960	320613	4292139704	BLUE WATER INDUSTRIES > 49.56 TON #7		723.58	
08/02/21	AP3960	320942	4292139704	BLUE WATER INDUSTRIES > 78.38 TONS #7		1,144.35	
09/07/21	AP4016	75499	4842140221	PARKER SAND & GRAVEL, LLC > 103.34 TONS ROAD GRAVEL		1,188.42	
09/07/21	AP4016	75506	4842140221	PARKER SAND & GRAVEL, LLC > 127.60 TONS ROAD GRAVEL		1,467.41	
09/07/21	AP4016	75517	4842140221	PARKER SAND & GRAVEL, LLC > 25.26 TONS ROAD GRAVEL		290.49	
BALANCE >>>					57,707.34	57,707.34	0.00

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153 303 632				ASPHALT			
10/05/20	AP0071	15295	183136002	COLD MIX INC.	> 9.73 TON COLD MIX	836.78	
10/05/20	AP0842	527856	184136003	COUNTY WIDE ROAD MAINTENANCE	> 230 GAL CRS2	338.10	
11/02/20	AP0071	15394	566136344	COLD MIX INC.	> 9.1 TON COLD MIX	782.60	
11/02/20	AP0842	527859	567136345	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2	402.50	
11/02/20	AP0842	527859	567136345	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2	402.50	
11/02/20	AP0842	527859	567136345	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2	402.50	
12/07/20	AP0071	0071	1107136826	COLD MIX INC.	> 8.83 TONS COLD MIX	759.38	
12/07/20	AP0071	15454	1107136826	COLD MIX INC.	> 8.78 TON COLD MIX	755.08	
12/07/20	AP0071	15485	1107136826	COLD MIX INC.	> 8.93 TON COLD MIX	767.98	
01/04/21	AP0842	527869	1456137140	COUNTY WIDE ROAD MAINTENANCE	> 230 GAL CRS2	372.60	
02/01/21	AP0071	15582	1786137408	COLD MIX INC.	> 8.48 TONS COLD MIX	729.28	
02/01/21	AP0071	15652	1786137408	COLD MIX INC.	> 8.75 TONS COLD MIX	752.50	
02/10/21	AP0842	BOF21QQ	1919137544	COUNTY WIDE ROAD MAINTENANCE	> INV 527872 DIST 3 230 GAL CRS2	377.20	
03/01/21	AP0071	15721	2251137835	COLD MIX INC.	> 8.85 TONS COLD MIX	761.10	
03/01/21	AP0842	527876	2252137836	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2	754.40	
03/01/21	AP0842	527876	2252137836	COUNTY WIDE ROAD MAINTENANCE	> 690 GAL CRS2	377.20	
04/05/21	AP0842	527881	2646138192	COUNTY WIDE ROAD MAINTENANCE	> 230 GAL CRS2	434.70	
05/03/21	AP0842	527886	3023138535	COUNTY WIDE ROAD MAINTENANCE	> 2070 GAL CRS2	878.60	
05/03/21	AP0842	527886	3023138535	COUNTY WIDE ROAD MAINTENANCE	> 2070 GAL CRS2	439.30	
05/03/21	AP0842	527886	3023138535	COUNTY WIDE ROAD MAINTENANCE	> 2070 GAL CRS2	439.30	
05/03/21	AP0842	527886	3023138535	COUNTY WIDE ROAD MAINTENANCE	> 2070 GAL CRS2	439.30	
05/03/21	AP0842	527886	3023138535	COUNTY WIDE ROAD MAINTENANCE	> 2070 GAL CRS2	439.30	
05/03/21	AP0842	527886	3023138535	COUNTY WIDE ROAD MAINTENANCE	> 2070 GAL CRS2	439.30	
05/03/21	AP0842	527886	3023138535	COUNTY WIDE ROAD MAINTENANCE	> 2070 GAL CRS2	439.30	
05/03/21	AP0842	527886	3023138535	COUNTY WIDE ROAD MAINTENANCE	> 2070 GAL CRS2	439.30	
06/07/21	AP0842	527891	3411138887	COUNTY WIDE ROAD MAINTENANCE	> 1840 GAL CRS2	448.50	
06/07/21	AP0842	527891	3411138887	COUNTY WIDE ROAD MAINTENANCE	> 1840 GAL CRS2	448.50	
06/07/21	AP0842	527891	3411138887	COUNTY WIDE ROAD MAINTENANCE	> 1840 GAL CRS2	448.50	
06/07/21	AP0842	527891	3411138887	COUNTY WIDE ROAD MAINTENANCE	> 1840 GAL CRS2	448.50	
06/07/21	AP0842	527891	3411138887	COUNTY WIDE ROAD MAINTENANCE	> 1840 GAL CRS2	448.50	
06/07/21	AP0842	527891	3411138887	COUNTY WIDE ROAD MAINTENANCE	> 1840 GAL CRS2	448.50	
06/07/21	AP0842	527891	3411138887	COUNTY WIDE ROAD MAINTENANCE	> 1840 GAL CRS2	448.50	
06/07/21	AP0842	527891	3411138887	COUNTY WIDE ROAD MAINTENANCE	> 1840 GAL CRS2	448.50	
06/07/21	AP0842	527891	3411138887	COUNTY WIDE ROAD MAINTENANCE	> 1840 GAL CRS2	448.50	
07/06/21	AP0842	527896	3782139225	COUNTY WIDE ROAD MAINTENANCE	> 920 GAL CRS2	524.40	
07/06/21	AP0842	527896	3782139225	COUNTY WIDE ROAD MAINTENANCE	> 920 GAL CRS2	524.40	
07/06/21	AP0842	527896	3782139225	COUNTY WIDE ROAD MAINTENANCE	> 920 GAL CRS2	524.40	
07/06/21	AP0842	527896	3782139225	COUNTY WIDE ROAD MAINTENANCE	> 920 GAL CRS2	524.40	
08/02/21	AP0842	771001	4296139708	COUNTY WIDE ROAD MAINTENANCE	> CRS2 REFUND 460 GAL	503.70	
08/02/21	AP0842	771001	4296139708	COUNTY WIDE ROAD MAINTENANCE	> CRS2 REFUND 460 GAL	503.70	
09/07/21	AP0079	2532382	4838140217	ERAGON ASPHALT & EMULSIONS, INC	> 5667 GAL CRS2P	13,410.96	
09/07/21	AP0079	2532383	4838140217	ERAGON ASPHALT & EMULSIONS, INC	> 5613 GAL CRS2P	13,283.17	
09/07/21	AP0079	2532905	4838140217	ERAGON ASPHALT & EMULSIONS, INC	> 5762 GAL CRS2P	13,635.77	
09/07/21	AP0842	771005	4837140216	COUNTY WIDE ROAD MAINTENANCE	> 2300 GAL CRS2	5,025.50	
				BALANCE >>>	66,008.50	66,008.50	0.00

153 303 635				TOPPING & FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00

153 303 639 SIGNS

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10/05/20	AP1181	11491	186136005	IMAGE SCREEN PRINTING > DECALS FOR TRUCK		15.00	
12/07/20	AP0102	6796822	1109136828	G&C SUPPLY CO., INC. > SIGNS		1,156.00	
12/07/20	AP0102	6797523	1109136828	G&C SUPPLY CO., INC. > SIGNS;POSTS		512.60	
09/07/21	AP0102	6828949	4840140219	G&C SUPPLY CO., INC. > 10 STOP SIGNS		345.00	
09/07/21	AP0102	6829953	4840140219	G&C SUPPLY CO., INC. > STREET NAME SIGN		21.90	
				BALANCE >>>	2,050.50	2,050.50	0.00

153	303	641		BUILDING REPAIRS & SUPPLIES			
10/05/20	AP0190	48711	188136007	MOORE'S FEED STORE > 3944 METAL		31.38	
10/05/20	AP0255	598312	191136010	PEEPLS BUILDING MATERIALS, IN> PRESSURE TREATED;MAILBOX		36.01	
10/05/20	AP0255	599229	191136010	PEEPLS BUILDING MATERIALS, IN> DRY ERASE BOARD		17.95	
10/05/20	AP0255	600783	191136010	PEEPLS BUILDING MATERIALS, IN> STAR SELF DRILLING		43.08	
11/02/20	AP0190	49178	570136348	MOORE'S FEED STORE > 3944 LINE;SPIKES;WIRE		50.97	
11/02/20	AP0190	49754	570136348	MOORE'S FEED STORE > 3944 MISC SUPPLIES		291.39	
11/02/20	AP0190	49768	570136348	MOORE'S FEED STORE > 3944 CLAMPS;NUTS;PINS;PLUGS;AIR HOSE		87.15	
11/02/20	AP0296	601990	576136354	REEDER FARM SUPPLY > POSTS		86.40	
11/02/20	AP0296	605139	576136354	REEDER FARM SUPPLY > POSTS;STEEL		1,374.30	
12/07/20	AP0190	52593	1112136831	MOORE'S FEED STORE > 3944 TAPE;INSULATION;12" STNDRD DTY		13.06	
04/05/21	AP0190	58673	2650138196	MOORE'S FEED STORE > 3944 MISC SUPPLIES		76.73	
05/03/21	AP0190	61709	3027138539	MOORE'S FEED STORE > 3944 METAL		22.10	
06/07/21	AP0326	B145387	3420138896	THE HARDWARE STORE, INC. > 1700 SCREWS;NUTS;WASHERS		12.36	
				BALANCE >>>	2,142.88	2,142.88	0.00

153	303	643		HARDWARE, PLUMBING, & ELECTRIC			
11/02/20	AP0190	49672	570136348	MOORE'S FEED STORE > 3944 BALL VALV		17.58	
02/01/21	AP0190	54860/1	1788137410	MOORE'S FEED STORE > DIST 3 BOLTS;NUTS		5.45	
02/01/21	AP1286	3873906	1791137413	SCRUGGS FARM, LAWN & GARDEN LL> DIST 3 SET;BLADE BOLTS;NUTS;ROLLPIN;T		264.91	
02/01/21	AP1286	3883249	1791137413	SCRUGGS FARM, LAWN & GARDEN LL> DIST 3 TIGHTENER		140.56	
08/02/21	AP0255	634985	4302139714	PEEPLS BUILDING MATERIALS, IN> PLUG;RECEPTACLE;WEATHER BOX		26.67	
08/02/21	AP0255	635053	4302139714	PEEPLS BUILDING MATERIALS, IN> OUTLET BOX		4.16	
				BALANCE >>>	459.33	459.33	0.00

153	303	644		SMALL TOOLS			
03/01/21	AP0190	57123	2255137839	MOORE'S FEED STORE > 3944 REFLECTORS;TOOL BOX;		43.62	
05/03/21	AP0190	61609	3027138539	MOORE'S FEED STORE > 3944 RATCHET STRAPS;COOLER		36.98	
06/07/21	AP0190	61956	3414138890	MOORE'S FEED STORE > 3944 IGLOO TRK RACK GRY		65.49	
06/07/21	AP0190	63373	3414138890	MOORE'S FEED STORE > 3944 ALLEN WRENCH		15.99	
07/06/21	AP0304	195205	3791139234	SERVICE SUPPLY > 6403 WRENCH		19.99	
08/02/21	AP0190	66894	4301139713	MOORE'S FEED STORE > 3944 DRILL KIT;HEX DRIVER;SELF-DRILL		243.55	
				BALANCE >>>	425.62	425.62	0.00

153	303	645		CUSTODIAL & CLEANING SUPPLIES			
10/05/20	AP0190	47856	188136007	MOORE'S FEED STORE > ACCT 3944 JANITORIAL SUPPLIES		33.28	
11/02/20	AP0352	1011509	574136352	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS		35.50	
11/02/20	AP0352	1011509	574136352	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;TRASH BAGS		48.06	
12/07/20	AP0352	1011517	1114136833	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
12/07/20	AP0352	1011517	1114136833	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	

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01/04/21	AP0190	53855	1460137144	MOORE'S FEED STORE > 3944 DISINFECTANT SPRAY		16.52	
01/04/21	AP0190	53900	1460137144	MOORE'S FEED STORE > 3944 OIL DRY		34.95	
04/05/21	AP0304	187044	2656138202	SERVICE SUPPLY > 6403 GOJO;BR CLEAN;SHOP TOWELS;ANTIFR		87.02	
04/05/21	AP0352	1011550	2653138199	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;TRASH BAGS;		96.12	
06/07/21	AP0352	1011572	3415138891	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;GRADER BLADES		35.50	
07/06/21	AP0190	65512	3786139229	MOORE'S FEED STORE > 3944 JANITORIAL SUPP		71.13	
08/02/21	AP0190	66821	4301139713	MOORE'S FEED STORE > 3944 HAND CLEANER;DRILL BIT;		53.97	
09/07/21	AP0190	69617	4841140220	MOORE'S FEED STORE > 3944 JANITORIAL SUPPLIES		50.97	
				BALANCE >>>	634.02	634.02	0.00

153	303	646		INSPECTIONS			
				BALANCE >>>	0.00	0.00	0.00

153	303	647		CAR & TRUCK TAGS			
10/15/20	AP2979	ORD1020	354136151	MS DEPT OF REVENUE > VIN 1FT7W2B66LED37998		12.00	
08/13/21	AP2979	ORD821	4458139852	MS DEPT OF REVENUE > 1HTSAZRP2PH499537 1993 INT DUMP TRUCK		12.00	
08/13/21	AP3146	ORD821	4459139853	VAN MCWHIRTER, TAX ASSESSOR/CO> 1HTSAZRP2PH499537 1993 INT DUMP TRUCK		10.00	
				BALANCE >>>	34.00	34.00	0.00

153	303	655		WEED KILLER			
12/07/20	AP3372	13033	1106136825	CHEMPRO SERVICES, INC > 2020 DORMANT ROADSIDE APPLICATION		2,130.00	
06/07/21	AP0190	63110	3414138890	MOORE'S FEED STORE > 3944 ERASER		79.98	
06/07/21	AP3372	13960	3410138886	CHEMPRO SERVICES, INC > 2021 DORMANT ROADSIDE APPLICATION		2,130.00	
07/06/21	AP0190	65567	3786139229	MOORE'S FEED STORE > 3944 ERASER		159.96	
08/02/21	AP0190	66242	4301139713	MOORE'S FEED STORE > 3944 ERASER		39.99	
				BALANCE >>>	4,539.93	4,539.93	0.00

153	303	671		GASOLINE			
11/02/20	AP0029	274365	564136342	BROOKS, TOMMY OIL CO. > FUEL DIST 3		841.24	
12/07/20	AP0029	274726	1104136823	BROOKS, TOMMY OIL CO. > FUEL DIST 3		649.18	
02/10/21	AP0029	ORF21DD	1917137542	BROOKS, TOMMY OIL CO. > INV 274939 DIST 3 GAS;DIESEL		894.40	
04/05/21	AP0029	275261	2643138189	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,073.60	
06/07/21	AP0029	275640	3408138884	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,201.85	
07/06/21	AP0029	275977	3780139223	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,374.30	
08/02/21	AP0029	276271	4293139705	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,111.03	
09/07/21	AP0029	276337	4834140213	BROOKS, TOMMY OIL CO. > FUEL DIST 3		92.17	
				BALANCE >>>	7,237.77	7,237.77	0.00

153	303	672		DIESEL FUEL			
11/02/20	AP0029	274365	564136342	BROOKS, TOMMY OIL CO. > FUEL DIST 3		500.66	
11/02/20	AP0029	274366	564136342	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,037.33	
12/07/20	AP0029	274726	1104136823	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,536.37	
12/07/20	AP0029	274727	1104136823	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,492.44	
02/10/21	AP0029	ORF21DD	1917137542	BROOKS, TOMMY OIL CO. > INV 274939 DIST 3 GAS;DIESEL		1,341.93	
04/05/21	AP0029	275261	2643138189	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,082.08	
04/05/21	AP0029	275262	2643138189	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,559.48	

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06/07/21	AP0029	275640	3408138884	BROOKS, TOMMY OIL CO. > FUEL DIST 3		692.13	
06/07/21	AP0029	275641	3408138884	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,986.66	
07/06/21	AP0029	275977	3780139223	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,137.93	
07/06/21	AP0029	275977	3780139223	BROOKS, TOMMY OIL CO. > FUEL DIST 3		2,253.91	
07/06/21	AP0029	276009	3780139223	BROOKS, TOMMY OIL CO. > DEF DIST 3		53.13	
08/02/21	AP0029	276271	4293139705	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,384.96	
08/02/21	AP0029	276271	4293139705	BROOKS, TOMMY OIL CO. > FUEL DIST 3		1,579.89	
BALANCE >>>					17,638.90	17,638.90	0.00

153	303	673		LIQUIFIED GAS			
10/05/20	AP0190	48696	188136007	MOORE'S FEED STORE > 3944 ACETYLENE;OXYGEN		119.84	
BALANCE >>>					119.84	119.84	0.00

153	303	674		LUBRICATING OILS & GREASE			
11/02/20	AP0029	274242	564136342	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		109.45	
12/07/20	AP0029	274490	1104136823	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		112.50	
12/07/20	AP0029	274611	1104136823	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		135.00	
01/04/21	AP0029	274738	1455137139	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		125.00	
01/04/21	AP0029	274827	1455137139	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		56.25	
03/01/21	AP0029	275077	2250137834	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		675.25	
03/01/21	AP0190	56489	2255137839	MOORE'S FEED STORE > 3944 OIL/FILTERS		23.36	
05/03/21	AP0029	275356	3021138533	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		115.00	
05/03/21	AP0029	275419	3021138533	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		112.50	
06/07/21	AP0029	275552	3408138884	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		56.25	
06/07/21	AP0029	275611	3408138884	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		370.30	
06/07/21	AP0029	275762	3408138884	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		41.00	
06/07/21	AP0190	61892	3414138890	MOORE'S FEED STORE > 3944 AEROKROIL		34.98	
06/07/21	AP0190	63338	3414138890	MOORE'S FEED STORE > 3944 GEAR OIL/85W140		140.62	
06/07/21	AP0190	63342	3414138890	MOORE'S FEED STORE > 3944 RET GEAR OIL;85W140 GL5			117.13
07/06/21	AP0029	275863	3780139223	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 3		191.25	
08/02/21	AP0029	276176	4293139705	BROOKS, TOMMY OIL CO. > GREASE/OIL THIRD DIST		173.90	
08/02/21	AP0029	276239	4293139705	BROOKS, TOMMY OIL CO. > GREASE DIST 3		58.75	
BALANCE >>>					2,414.23	2,531.36	117.13

153	303	675		ANTIFREEZE, STARTER FLUID ETC.			
01/04/21	AP0190	53061	1460137144	MOORE'S FEED STORE > 3944 ANTIFREEZE		35.94	
BALANCE >>>					35.94	35.94	0.00

153	303	680		TIRES & TUBES			
10/05/20	AP0401	84992	198136017	YOUNG'S O.K. TIRE STORE, INC. > 2 TRAILER TIRES		232.54	
11/02/20	AP0401	81128	581136359	YOUNG'S O.K. TIRE STORE, INC. > BUSHHOG TIRE		46.73	
11/02/20	AP0401	85256	581136359	YOUNG'S O.K. TIRE STORE, INC. > TIRE;MOUNT;DISP-GRADER		445.00	
12/07/20	AP0401	85511	1118136837	YOUNG'S O.K. TIRE STORE, INC. > TUBE		132.68	
03/01/21	AP0401	86481	2262137846	YOUNG'S O.K. TIRE STORE, INC. > TRAILER TIRE;TIRE REPAIR		131.77	
06/07/21	AP0401	87295	3424138900	YOUNG'S O.K. TIRE STORE, INC. > TIRE		232.54	
06/07/21	AP0401	87522	3424138900	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES/MOUNT/DISP		880.00	
07/06/21	AP0401	87748	3795139238	YOUNG'S O.K. TIRE STORE, INC. > TIRE/MOUNT/DISP/STEM		572.95	

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07/06/21	AP0401	87965	3795139238	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR;TUBE		46.05	
08/02/21	AP0401	88068	4308139720	YOUNG'S O.K. TIRE STORE, INC. > TIRE		582.00	
08/02/21	AP0401	88106	4308139720	YOUNG'S O.K. TIRE STORE, INC. > 2 MOUNTS/STEMS/DISP		137.90	
09/07/21	AP0401	88411	4848140227	YOUNG'S O.K. TIRE STORE, INC. > TIRE/MOUNT/STEM/DISP		443.95	
				BALANCE >>>	3,884.11	3,884.11	0.00

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153 303 681				REPAIR PARTS			
10/05/20	AP0011	S127808	181136000	A&T PARTS AND REBUILDERS INC > NEW STARTER		395.56	
10/05/20	AP0190	47548	188136007	MOORE'S FEED STORE > 3944 KEYS		16.47	
10/05/20	AP0190	48392	188136007	MOORE'S FEED STORE > 3944 OIL FILTERS		11.36	
10/05/20	AP0190	48443	188136007	MOORE'S FEED STORE > 3944 OIL FILTERS		6.42	
10/05/20	AP0190	48564	188136007	MOORE'S FEED STORE > 3944 METAL;GRINDING WHEEL;NUTS/BOLTS		989.48	
10/05/20	AP0193	9883	187136006	MAPP FARM & HYDRAULIC > 3RD DIST CAM 2 HYD		59.99	
10/05/20	AP0304	17055	194136013	SERVICE SUPPLY > 6403 DUMP TRUCK PARTS		115.78	
10/05/20	AP0304	174905	194136013	SERVICE SUPPLY > 6403 WIRE		7.69	
10/05/20	AP0304	175730	194136013	SERVICE SUPPLY > 6403 STIHL BAR;FILE		47.14	
10/05/20	AP0304	374900	194136013	SERVICE SUPPLY > 6403 BOOSTER CABLES		70.57	
10/05/20	AP1286	3795706	193136012	SCRUGGS FARM, LAWN & GARDEN LL> BLADE SET;ALAMO KIT/BLADE/BOLTS/NUTS/		257.82	
10/05/20	AP2924	P43334	197136016	WADE INCORPORATED > PONT0013 REAR VIEW MIRROR		64.88	
10/05/20	AP3514	5384228	195136014	SUMMIT TRUCK GROUP > AIR FILTER;FW SEPR;PACK		151.87	
10/05/20	AP4107	9915554	190136009	MSP DIESEL SOLUTIONS > PUMP REPAIR		726.59	
11/02/20	AP0190	49191	570136348	MOORE'S FEED STORE > 3944 STEEL POSTS		94.50	
11/02/20	AP0190	49547	570136348	MOORE'S FEED STORE > 3944 SURELOCK;CHUCK/CLIP		45.40	
11/02/20	AP0190	49620	570136348	MOORE'S FEED STORE > 3944 HOSE;SURELOCK;LAMP;PAINT		70.60	
11/02/20	AP0190	49998	570136348	MOORE'S FEED STORE > 3944 BLADE		98.98	
11/02/20	AP0190	50785	570136348	MOORE'S FEED STORE > 3944 MISC SUPPLIES		213.10	
11/02/20	AP0190	50798	570136348	MOORE'S FEED STORE > 3944 BOLTS/WASHERS		8.07	
11/02/20	AP0193	10163	569136347	MAPP FARM & HYDRAULIC > 3RD DIST HYD HOSE;CYLINDER;PARTS		216.76	
11/02/20	AP0193	9923	569136347	MAPP FARM & HYDRAULIC > 3RD DIST PARTS		140.47	
11/02/20	AP0344	0316699	578136356	THOMPSON MACHINERY > EDGE CUTTING;BOLTS;NUTS;		1,490.58	
11/02/20	AP2412	CX80433	565136343	CHICKASAW EQUIPMENT CO. > BLD 25.25"		306.72	
11/02/20	AP2412	CX80518	565136343	CHICKASAW EQUIPMENT CO. > BLADE PAN;LYNCHPIN		918.70	
11/02/20	AP2924	P45567	580136358	WADE INCORPORATED > PONT0013 BOLTS;NUTS;WASHERS		23.60	
11/02/20	AP3514	5384216	577136355	SUMMIT TRUCK GROUP > IGNITION SWITCH;CYLINDER		189.22	
12/07/20	AP0190	50897	1112136831	MOORE'S FEED STORE > 3944 WIPER BLADE		28.20	
12/07/20	AP0193	10416	1111136830	MAPP FARM & HYDRAULIC > 3RD DIST PARTS		84.17	
12/07/20	AP0304	179915	1116136835	SERVICE SUPPLY > 6403 BATTERY		138.99	
12/07/20	AP0304	179939	1116136835	SERVICE SUPPLY > 6403 CORE DEPOSIT			18.00
12/07/20	AP0304	180345	1116136835	SERVICE SUPPLY > 6403 SWITCH		10.69	
01/04/21	AP0190	53217	1460137144	MOORE'S FEED STORE > 3944 BLADE BOLT KITS		43.83	
01/04/21	AP0190	53741	1460137144	MOORE'S FEED STORE > 3944 COUPLINGS;WRNCH;HYD HOSE		155.70	
01/04/21	AP0190	53768	1460137144	MOORE'S FEED STORE > 3944 OIL FILTERS		13.20	
01/04/21	AP0190	53899	1460137144	MOORE'S FEED STORE > 3944 BOLTS/NUTS;BATTERY		198.34	
01/04/21	AP0193	10487	1459137143	MAPP FARM & HYDRAULIC > 3RD DIST PARTS/ANTIFREEZE		70.93	
01/04/21	AP0193	10523	1459137143	MAPP FARM & HYDRAULIC > 3RD DIST		266.58	
01/04/21	AP0304	181157	1463137147	SERVICE SUPPLY > 6403 DIPSTICK HTR;COOLANT TSTR;DEF		71.34	
01/04/21	AP0304	181690	1463137147	SERVICE SUPPLY > DIST 3 PINS; ADHESIVE; KIT; 2.5 DEF;		37.75	
01/04/21	AP0304	181743	1463137147	SERVICE SUPPLY > 6403 CLMP;HOSES;CONN		63.16	
02/01/21	AP0190	54657/1	1788137410	MOORE'S FEED STORE > DIST 3 ORING;CAT;WIRE;PINS;RAIL		61.55	
02/01/21	AP1286	3876206	1791137413	SCRUGGS FARM, LAWN & GARDEN LL> DIST 3 WATER PUMP;GASKET		406.39	

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02/01/21	AP1286	3886565	1791137413	SCRUGGS FARM, LAWN & GARDEN LL>	DIST 3 SKID SHOW;FREIGHT	114.64	
02/01/21	AP2561	6080833	1792137414	STRIBLING EQUIPMENT, INC. >	DIST 3 OIL LINE	395.35	
03/01/21	AP0190	57736	2255137839	MOORE'S FEED STORE >	3944 HYD FLD	100.29	
03/01/21	AP0193	10746	2254137838	MAPP FARM & HYDRAULIC >	3RD DIST CAP	14.29	
03/01/21	AP0193	10770	2254137838	MAPP FARM & HYDRAULIC >	3RD DIST FITTING/BUSHING	21.47	
03/01/21	AP0193	10782	2254137838	MAPP FARM & HYDRAULIC >	3RD DIST MISC	13.90	
03/01/21	AP0193	10805	2254137838	MAPP FARM & HYDRAULIC >	3RD DIST PARTS	22.75	
03/01/21	AP0344	0320827	2260137844	THOMPSON MACHINERY >	ELEMENTS	399.55	
04/05/21	AP0190	58137	2650138196	MOORE'S FEED STORE >	3944 ANTIFREEZE;EXHAUST FLD	98.90	
04/05/21	AP0190	58470	2650138196	MOORE'S FEED STORE >	3944 HD FUEL;CHAIN OIL	23.48	
04/05/21	AP0190	59298	2650138196	MOORE'S FEED STORE >	3944 ROADGRADER BOLT KITS	36.98	
04/05/21	AP0190	59622	2650138196	MOORE'S FEED STORE >	3944 CBL CLMPS;SHCKL W/PIN	9.57	
04/05/21	AP0190	59790	2650138196	MOORE'S FEED STORE >	3944 MUDFLAPS	18.39	
04/05/21	AP0193	10938	2649138195	MAPP FARM & HYDRAULIC >	3RD DIST - HYD HOSE FTG	47.98	
04/05/21	AP0193	11091	2649138195	MAPP FARM & HYDRAULIC >	3RD DIST HYD HS FTG	31.79	
04/05/21	AP0193	11094	2649138195	MAPP FARM & HYDRAULIC >	3RD DIST HYD HS FTG	137.08	
04/05/21	AP0193	11131	2649138195	MAPP FARM & HYDRAULIC >	3RD DIST HYD HS FTG;SHOP TWL	46.06	
04/05/21	AP0304	185523	2656138202	SERVICE SUPPLY >	6403 AIR/OIL FILTERS	394.82	
04/05/21	AP0304	185855	2656138202	SERVICE SUPPLY >	6403 BATTERY	353.98	
04/05/21	AP0304	185996	2656138202	SERVICE SUPPLY >	6403 CORE RETURN		54.00
04/05/21	AP0304	187702	2656138202	SERVICE SUPPLY >	6403 BATTERY	224.98	
04/05/21	AP0304	187703	2656138202	SERVICE SUPPLY >	6403 CORE RETURN		27.00
04/05/21	AP0304	187722	2656138202	SERVICE SUPPLY >	6403 CORE RETURN		27.00
04/05/21	AP0352	1011550	2653138199	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES;TRASH BAGS;	115.50	
04/05/21	AP0352	1011550	2653138199	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES;TRASH BAGS;	231.00	
04/05/21	AP0352	1011550	2653138199	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES;TRASH BAGS;	231.00	
04/05/21	AP0352	1011550	2653138199	PONTOTOC COUNTY INVENTORY DEPA>	GRADER BLADES;TRASH BAGS;	27.00	
04/05/21	AP2561	6081456	2657138203	STRIBLING EQUIPMENT, INC. >	GRADER BLADES AND BOLTS	4,312.64	
04/05/21	AP3514	C390681	2658138204	SUMMIT TRUCK GROUP >	CORE RETURN		66.00
04/05/21	AP3514	5390681	2658138204	SUMMIT TRUCK GROUP >	BRAKE CALIP;BRAKE DISC	330.31	
04/05/21	AP4107	9931569	2652138198	MSP DIESEL SOLUTIONS >	PERFORMANCE FORMULA-12	70.88	
04/05/21	AP4107	9932710	2652138198	MSP DIESEL SOLUTIONS >	PRIMER SUBS	16.41	
04/05/21	AP4107	9933340	2652138198	MSP DIESEL SOLUTIONS >	PERFORMANCE FORMULA	601.80	
05/03/21	AP0190	61059	3027138539	MOORE'S FEED STORE >	3944 NUTS/WASHERS/BOLTS	22.01	
05/03/21	AP0190	61332	3027138539	MOORE'S FEED STORE >	3944 GREASE CAPS;THREADLOCKER BLUE	16.47	
05/03/21	AP0304	189149	3031138543	SERVICE SUPPLY >	6403 OIL SEAL;BET;SPLSH GD;BRACLEEN	158.74	
05/03/21	AP0304	190130	3031138543	SERVICE SUPPLY >	6403 HOS CLMP;RING TERM	13.68	
05/03/21	AP0304	191290	3031138543	SERVICE SUPPLY >	6403 ANTIFREEZE;FILTERS	113.52	
05/03/21	AP1286	3951162	3030138542	SCRUGGS FARM, LAWN & GARDEN LL>	BLADES	335.77	
05/03/21	AP1626	3824649	3034138546	WILLIAMS EQUIPMENT AND SUPPLY >	HYD TRANS FLD	111.48	
05/03/21	AP2924	P50457	3033138545	WADE INCORPORATED >	PONTO013 FILLER CAP;STIHL MIX;OIL;CLN	190.40	
05/03/21	AP2924	P50620	3033138545	WADE INCORPORATED >	PONTO013 FILLER CAP	28.30	
06/07/21	AP0190	62023	3414138890	MOORE'S FEED STORE >	3944 BLADE BOLT KIT	18.49	
06/07/21	AP0190	62024	3414138890	MOORE'S FEED STORE >	3944 BLADE BOLT KIT	15.91	
06/07/21	AP0190	62268	3414138890	MOORE'S FEED STORE >	3944 BRAKE PARTS	33.48	
06/07/21	AP0190	63178	3414138890	MOORE'S FEED STORE >	3944 OIL FILTERS	21.33	
06/07/21	AP0190	63325	3414138890	MOORE'S FEED STORE >	3944 BUSH HOG BLADES	135.80	
06/07/21	AP0190	63869	3414138890	MOORE'S FEED STORE >	3944 GREASE CAP	5.99	
06/07/21	AP0193	11432	3413138889	MAPP FARM & HYDRAULIC >	3RD DIST HYD HOSE FTS	97.54	
06/07/21	AP0193	11533	3413138889	MAPP FARM & HYDRAULIC >	3RD DIST HYD HOSE	12.29	
06/07/21	AP0304	192640	3419138895	SERVICE SUPPLY >	6403 ELECT THROTTLE BODY	212.99	

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06/07/21	AP0304	192930	3419138895	SERVICE SUPPLY > 6403 HOSE CLAMP		17.96	
06/07/21	AP0304	193116	3419138895	SERVICE SUPPLY > 6403 HOSE CLAMP;STICK HOSE		104.55	
06/07/21	AP0304	194163	3419138895	SERVICE SUPPLY > 6403 BATTERY CABLE LUGS		37.77	
06/07/21	AP0304	194592	3419138895	SERVICE SUPPLY > 6403 BRAKE SHOES;CORE DEPOSIT		51.29	
06/07/21	AP0352	1011572	3415138891	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;GRADER BLADES		82.50	
06/07/21	AP0378	8934	3423138899	WILDER'S INC > RADIATOR		75.00	
06/07/21	AP1286	4000200	3418138894	SCRUGGS FARM, LAWN & GARDEN LL> BLADES		1,603.42	
06/07/21	AP2924	P52448	3422138898	WADE INCORPORATED > PONTO013 REAR VIEW MIRROR		76.81	
07/06/21	AP0190	63851	3786139229	MOORE'S FEED STORE > 3944 DISC PAD SET;UJOINT		93.34	
07/06/21	AP0190	64003	3786139229	MOORE'S FEED STORE > 3944 NUTS & WASHERS;DRILL BIT;FORGED		44.13	
07/06/21	AP0190	64224	3786139229	MOORE'S FEED STORE > 3944 HOSE;CLAMP		64.96	
07/06/21	AP0190	65112	3786139229	MOORE'S FEED STORE > 3944 HOSE;TAPE;STEERING SEALER		15.02	
07/06/21	AP0190	65778	3786139229	MOORE'S FEED STORE > 3944 TUBES;GREASE		140.79	
07/06/21	AP0193	11551	3785139228	MAPP FARM & HYDRAULIC > 3RD DIST PARTS		125.00	
07/06/21	AP0193	11699	3785139228	MAPP FARM & HYDRAULIC > 3RD DIST PARTS		86.85	
07/06/21	AP0193	11829	3785139228	MAPP FARM & HYDRAULIC > 3RD DIST CYLINDER;PARTS		191.49	
07/06/21	AP0304	194650	3791139234	SERVICE SUPPLY > 6403 CORE DEPOSIT			9.30
07/06/21	AP0304	195328	3791139234	SERVICE SUPPLY > 6403 CLAMPS		6.58	
07/06/21	AP0304	195733	3791139234	SERVICE SUPPLY > 6403 TOOLS;FUS;TAPE;LOC WELD;GUN COUP		23.39	
07/06/21	AP0304	195813	3791139234	SERVICE SUPPLY > 6403 SHARPEN CHAIN		50.55	
07/06/21	AP0304	195971	3791139234	SERVICE SUPPLY > 6403 SWITH		11.49	
07/06/21	AP0304	196848	3791139234	SERVICE SUPPLY > 6403 BATTERY		273.98	
07/06/21	AP0304	196946	3791139234	SERVICE SUPPLY > 6403 SWITCH		39.99	
07/06/21	AP2561	6083622	3792139235	STRIBLING EQUIPMENT, INC. > PARTS		165.24	
07/06/21	AP2924	P53446	3794139237	WADE INCORPORATED > PONTO013 RV MIRROR;SLNOID VLV COIL;SC		78.85	
07/06/21	AP2924	P53447	3794139237	WADE INCORPORATED > PONTO013 WIPES;ELEMNTS;OIL FILTER		81.40	
07/06/21	AP2924	P53528	3794139237	WADE INCORPORATED > PONTO013 SOLENOID VLV COIL;EMERY CLOT		98.35	
08/02/21	AP0193	11875	4300139712	MAPP FARM & HYDRAULIC > 3RD DIST HYD HOSE FTG		46.71	
08/02/21	AP0193	11963	4300139712	MAPP FARM & HYDRAULIC > 3RD DIST POWER STEERING FLD		8.58	
08/02/21	AP0193	11994	4300139712	MAPP FARM & HYDRAULIC > 3RD DIST FITTING;CAM 2 HYD		130.96	
08/02/21	AP0304	198812	4305139717	SERVICE SUPPLY > 6403 FLX TUBE		7.94	
08/02/21	AP0304	198998	4305139717	SERVICE SUPPLY > 6403 BEARINGS;UJOINT		73.97	
08/02/21	AP0304	199198	4305139717	SERVICE SUPPLY > 6403 BATTERY		122.99	
08/02/21	AP0304	199277	4305139717	SERVICE SUPPLY > 6403 AIR FILTERS		83.98	
08/02/21	AP2412	CX87307	4295139707	CHICKASAW EQUIPMENT CO. > BLADES/BOLTS		198.47	
08/02/21	AP2924	P55072	4307139719	WADE INCORPORATED > PONTO013 PIN FSTNR;TEE;CTTR PIN;KIT		32.56	
09/07/21	AP0190	69085	4841140220	MOORE'S FEED STORE > 3944 HEX HEAD PLUG;NUTS/WASHERS		5.02	
09/07/21	AP0304	199758	4845140224	SERVICE SUPPLY > 6403 FAN		40.49	
09/07/21	AP0304	200167	4845140224	SERVICE SUPPLY > 6403 FUEL FIL;START FL;PENT		70.34	
09/07/21	AP0304	200419	4845140224	SERVICE SUPPLY > 6403 TAPE;CABL TIE;FUSE		24.93	
09/07/21	AP0304	200737	4845140224	SERVICE SUPPLY > 6403 BATTERY;TERM NUT-BOLT		174.35	
09/07/21	AP0304	201460	4845140224	SERVICE SUPPLY > 6403 FUEL FILTER		20.49	
09/07/21	AP0304	202014	4845140224	SERVICE SUPPLY > 6403 FILTERS		278.65	
09/07/21	AP0344	0328607	4846140225	THOMPSON MACHINERY > PC140328607 ELEMENTS;FILTERS;HOSES;CL		545.76	
09/07/21	AP2412	CX88601	4836140215	CHICKASAW EQUIPMENT CO. > BLD 22.25;LINING RING		320.60	
09/07/21	AP3970	6967	4833140212	B&D DISTRIBUTION LLC > POTHOLE PATCHER		2,328.23	
				BALANCE >>>	26,330.54	26,531.84	201.30
153 303 691				UNIFORMS			
10/05/20	AP4072	0749985	196136015	UNIFIRST CORPORATION > 220 0749985 CUST 1590458		44.21	

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10/05/20	AP4072	0750737	196136015	UNIFIRST CORPORATION	> 220 0750737 ACCT 1590458		44.21	
10/05/20	AP4072	0751535	196136015	UNIFIRST CORPORATION	> 220 0751535 ACCT 1590458		44.21	
11/02/20	AP0296	605142	576136354	REEDER FARM SUPPLY	> GLOVES		9.00	
11/02/20	AP4072	0752298	579136357	UNIFIRST CORPORATION	> ACCT 1590357		44.21	
11/02/20	AP4072	0753103	579136357	UNIFIRST CORPORATION	> ACCT 1590357		44.21	
11/02/20	AP4072	0753875	579136357	UNIFIRST CORPORATION	> ACCT 1590357		44.21	
11/02/20	AP4072	0754659	579136357	UNIFIRST CORPORATION	> 220 0754659 ACCT 1590357		44.21	
12/07/20	AP4072	0755428	1117136836	UNIFIRST CORPORATION	> 220 0755428 ACCT 1590357		44.21	
12/07/20	AP4072	0756234	1117136836	UNIFIRST CORPORATION	> 220 0756234 ACCT 1590357		45.46	
12/07/20	AP4072	0757781	1117136836	UNIFIRST CORPORATION	> 220 0757781 CUST 1590357		44.21	
12/07/20	AP4072	0758580	1117136836	UNIFIRST CORPORATION	> 220 0758580 CUST 1590357		44.21	
12/07/20	AP4072	1590458	1117136836	UNIFIRST CORPORATION	> 220 0756993 ACCT 1590357		44.21	
01/04/21	AP4072	0759399	1464137148	UNIFIRST CORPORATION	> 220 0759399 CUST 1590357		44.21	
01/04/21	AP4072	0760164	1464137148	UNIFIRST CORPORATION	> 220 0760164 ACCT 1590357		44.21	
01/04/21	AP4072	0760964	1464137148	UNIFIRST CORPORATION	> 220 0760964 ACCT 1590357		44.21	
01/04/21	AP4072	0761733	1464137148	UNIFIRST CORPORATION	> DIST 3 CONTRACTUAL CHARGES		44.21	
02/01/21	AP4072	0762545	1793137415	UNIFIRST CORPORATION	> 0762545 ACCT 1590357		44.21	
02/01/21	AP4072	0763331	1793137415	UNIFIRST CORPORATION	> 220 0763331 ACCT 1590357		44.21	
02/01/21	AP4072	0764138	1793137415	UNIFIRST CORPORATION	> 220 0764138 ACCT 1590357		44.21	
02/01/21	AP4072	0764923	1793137415	UNIFIRST CORPORATION	> 220 0764923 ACCT 1590357		44.21	
02/10/21	AP4072	ORF21KK	1921137546	UNIFIRST CORPORATION	> INV 220 0765732 ACCT 1590458 D3 UNI		44.21	
03/01/21	AP4072	0766492	2261137845	UNIFIRST CORPORATION	> 220 0766492 ACCT 1590458		44.21	
03/01/21	AP4072	0767292	2261137845	UNIFIRST CORPORATION	> 220 0767292 ACCT 1590458		51.46	
04/05/21	AP4072	0768848	2659138205	UNIFIRST CORPORATION	> 220 0768848 ACCT 1590357		44.21	
04/05/21	AP4072	0769618	2659138205	UNIFIRST CORPORATION	> 220 0769618 ACCT 1590357		44.21	
04/05/21	AP4072	0770400	2659138205	UNIFIRST CORPORATION	> 220 0770440 CUST 1590357		44.21	
04/05/21	AP4072	0771163	2659138205	UNIFIRST CORPORATION	> 220 0771163 ACCT 1590357		44.21	
04/05/21	AP4072	0771937	2659138205	UNIFIRST CORPORATION	> 220 0771937 ACCT 1590357		44.21	
05/03/21	AP4072	0772702	3032138544	UNIFIRST CORPORATION	> 220 0772702 ACCT 1590357		44.21	
05/03/21	AP4072	0773499	3032138544	UNIFIRST CORPORATION	> 220 0773499 ACCT 1590357		44.21	
05/03/21	AP4072	0774257	3032138544	UNIFIRST CORPORATION	> 220 0774257 ACCT 1590357		44.21	
05/03/21	AP4072	0775048	3032138544	UNIFIRST CORPORATION	> 220 0775048 ACCT 1590357		44.21	
06/07/21	AP4072	0775797	3421138897	UNIFIRST CORPORATION	> 220 0775797 ACCT 1590357		44.21	
06/07/21	AP4072	0776600	3421138897	UNIFIRST CORPORATION	> 220 0776600 CUST 1590357		44.21	
06/07/21	AP4072	0777381	3421138897	UNIFIRST CORPORATION	> 220 0777381 CUST 1590357		44.21	
06/07/21	AP4072	0778176	3421138897	UNIFIRST CORPORATION	> 220 0778176 ACCT 1590357		44.21	
06/07/21	AP4072	0778972	3421138897	UNIFIRST CORPORATION	> 220 0778972 ACCT 1590357		44.21	
07/06/21	AP4072	0779731	3793139236	UNIFIRST CORPORATION	> 220 0779731 ACCT 1590357		44.21	
07/06/21	AP4072	0780501	3793139236	UNIFIRST CORPORATION	> 220 0780501 ACCT 1590357		44.21	
07/06/21	AP4072	0781236	3793139236	UNIFIRST CORPORATION	> 220 0781236 ACCT 1590357		44.21	
07/06/21	AP4072	0781968	3793139236	UNIFIRST CORPORATION	> 220 0781968 ACCT 1590357		44.21	
08/02/21	AP4072	0782699	4306139718	UNIFIRST CORPORATION	> 220 0782699 ACCT 1590357		44.21	
08/02/21	AP4072	0783450	4306139718	UNIFIRST CORPORATION	> 220 0783450 ACCT 1590357		44.21	
08/02/21	AP4072	0784191	4306139718	UNIFIRST CORPORATION	> 220 0784191 ACCT 1590357		44.21	
08/02/21	AP4072	0785001	4306139718	UNIFIRST CORPORATION	> 220 785001 CUST 1590357		44.21	
09/07/21	AP4072	0785838	4847140226	UNIFIRST CORPORATION	> 220 0785838 ACCT 1590357		44.21	
09/07/21	AP4072	0786727	4847140226	UNIFIRST CORPORATION	> 220 0786727 ACCT 1590357		44.21	
09/07/21	AP4072	0787573	4847140226	UNIFIRST CORPORATION	> 220 0787573 ACCT 1590357		44.21	
09/07/21	AP4072	0788431	4847140226	UNIFIRST CORPORATION	> 220 0788431 CUST 1590357		44.21	
09/07/21	AP4072	0789278	4847140226	UNIFIRST CORPORATION	> 220 0789278 ACCT 1590357		44.21	
					BALANCE >>>	2,228.00	2,228.00	0.00

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153 303 800				PRINCIPAL CAPITAL DEBT			
07/06/21	AP0730	ORD706A	3915139358	FIRST CHOICE BANK > DIST 3 BOND PAYMENT		55,000.00	
				BALANCE >>>	55,000.00	55,000.00	0.00

153 303 802				INTEREST EXPENSE			
07/06/21	AP0730	ORD706A	3915139358	FIRST CHOICE BANK > DIST 3 BOND PAYMENT		12,450.00	
				BALANCE >>>	12,450.00	12,450.00	0.00

153 303 805				LEASE PURCHASE INTEREST			
10/05/20	AP0730	8061#10	185136004	FIRST CHOICE BANK > LOAN# 498061		432.44	
10/05/20	AP0730	9221#3	185136004	FIRST CHOICE BANK > LOAN# 499221		63.09	
11/02/20	AP0730	8061#11	568136346	FIRST CHOICE BANK > LOAN 498061		435.88	
11/02/20	AP0730	9221#4	568136346	FIRST CHOICE BANK > LOAN 499221		63.84	
12/07/20	AP0730	8061#12	1108136827	FIRST CHOICE BANK > LOAN 498061		411.21	
12/07/20	AP0730	9221#5	1108136827	FIRST CHOICE BANK > LOAN 499221		60.47	
01/04/21	AP0730	8061#13	1457137141	FIRST CHOICE BANK > LOAN# 498061		413.89	
01/04/21	AP0730	9221#6	1457137141	FIRST CHOICE BANK > LOAN# 499221		61.13	
02/01/21	AP0730	8061#14	1787137409	FIRST CHOICE BANK > LOAN# 498061		402.88	
02/10/21	AP0730	B021UUU	1920137545	FIRST CHOICE BANK > LOAN# 499221 PYMT 7 OF 48		59.77	
03/01/21	AP0730	8061#15	2253137837	FIRST CHOICE BANK > LOAN 498061		353.91	
03/01/21	AP0730	9221#8	2253137837	FIRST CHOICE BANK > LOAN 499221		52.75	
04/05/21	AP0730	8061#16	2647138193	FIRST CHOICE BANK > LOAN 498061		380.67	
04/05/21	AP0730	9221#9	2647138193	FIRST CHOICE BANK > LOAN 499221		57.03	
05/03/21	AP0730	8061#17	3025138537	FIRST CHOICE BANK > LOAN 498061		357.65	
05/03/21	AP0730	9221#10	3025138537	FIRST CHOICE BANK > LOAN 499221		53.87	
06/07/21	AP0730	8061#18	3412138888	FIRST CHOICE BANK > LOAN 498061		358.43	
06/07/21	AP0730	9221#11	3412138888	FIRST CHOICE BANK > LOAN 499221		54.29	
07/06/21	AP0730	8061#19	3783139226	FIRST CHOICE BANK > LOAN 498061		336.07	
07/06/21	AP0730	9221#12	3783139226	FIRST CHOICE BANK > LOAN 499221		51.21	
08/02/21	AP0730	8061#20	4297139709	FIRST CHOICE BANK > LOAN 498061		336.07	
08/02/21	AP0730	9221#13	4297139709	FIRST CHOICE BANK > LOAN 499221		51.54	
09/07/21	AP0730	8061#21	4839140218	FIRST CHOICE BANK > LOAN 498061		324.87	
09/07/21	AP0730	9221#14	4839140218	FIRST CHOICE BANK > LOAN 499221		50.16	
				BALANCE >>>	5,223.12	5,223.12	0.00

153 303 806				PRINCIPAL LEASE PURCHASES			
10/05/20	AP0730	8061#10	185136004	FIRST CHOICE BANK > LOAN# 498061		4,630.97	
10/05/20	AP0730	9221#3	185136004	FIRST CHOICE BANK > LOAN# 499221		637.59	
11/02/20	AP0730	8061#11	568136346	FIRST CHOICE BANK > LOAN 498061		4,627.53	
11/02/20	AP0730	9221#4	568136346	FIRST CHOICE BANK > LOAN 499221		636.84	
12/07/20	AP0730	8061#12	1108136827	FIRST CHOICE BANK > LOAN 498061		4,652.20	
12/07/20	AP0730	9221#5	1108136827	FIRST CHOICE BANK > LOAN 499221		640.21	
01/04/21	AP0730	8061#13	1457137141	FIRST CHOICE BANK > LOAN# 498061		4,649.52	
01/04/21	AP0730	9221#6	1457137141	FIRST CHOICE BANK > LOAN# 499221		639.55	
02/01/21	AP0730	8061#14	1787137409	FIRST CHOICE BANK > LOAN# 498061		4,660.53	
02/10/21	AP0730	B021UUU	1920137545	FIRST CHOICE BANK > LOAN# 499221 PYMT 7 OF 48		640.91	
03/01/21	AP0730	8061#15	2253137837	FIRST CHOICE BANK > LOAN 498061		4,709.50	
03/01/21	AP0730	9221#8	2253137837	FIRST CHOICE BANK > LOAN 499221		647.93	

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04/05/21	AP0730	8061#16	2647138193	FIRST CHOICE BANK	> LOAN 498061	4,682.74		
04/05/21	AP0730	9221#9	2647138193	FIRST CHOICE BANK	> LOAN 499221	643.65		
05/03/21	AP0730	8061#17	3025138537	FIRST CHOICE BANK	> LOAN 498061	4,705.76		
05/03/21	AP0730	9221#10	3025138537	FIRST CHOICE BANK	> LOAN 499221	646.81		
06/07/21	AP0730	8061#18	3412138888	FIRST CHOICE BANK	> LOAN 498061	4,704.98		
06/07/21	AP0730	9221#11	3412138888	FIRST CHOICE BANK	> LOAN 499221	646.39		
07/06/21	AP0730	8061#19	3783139226	FIRST CHOICE BANK	> LOAN 498061	4,727.34		
07/06/21	AP0730	9221#12	3783139226	FIRST CHOICE BANK	> LOAN 499221	649.47		
08/02/21	AP0730	8061#20	4297139709	FIRST CHOICE BANK	> LOAN 498061	4,727.34		
08/02/21	AP0730	9221#13	4297139709	FIRST CHOICE BANK	> LOAN 499221	649.14		
09/07/21	AP0730	8061#21	4839140218	FIRST CHOICE BANK	> LOAN 498061	4,738.54		
09/07/21	AP0730	9221#14	4839140218	FIRST CHOICE BANK	> LOAN 499221	650.52		
					BALANCE >>>	63,945.96	63,945.96	0.00

153	303	915	VEHICLES COSTS ABOVE \$5000.00					
08/03/21	AP2415	ORD715	4421139831	DEANCO AUTCIO CO. OF MISS INC.>	93 INT DUMP TRK 1HTSAZRP2PH499537	9,625.00		
					BALANCE >>>	9,625.00	9,625.00	0.00

153	303	916	ROAD EQUIP. & MAC. \$5000.00+					
					BALANCE >>>	0.00	0.00	0.00

153	303	917	OTHER MOBILE EQ. BELOW \$5000					
04/05/21	AP2178	195628	2645138191	COMSOUTH, INC	> MOBILE RADIO 866IWJ0457	1,925.63		
					BALANCE >>>	1,925.63	1,925.63	0.00

153	303	955	ENDING CASH RESERVE					
					BALANCE >>>	0.00	0.00	0.00

3RD DISTRICT ROAD MAINTENANCE					BALANCE >>>	564,721.59	565,040.02	318.43

TOTAL EXPENDITURES					BALANCE >>>	564,721.59		
+++++								
3RD DISTRICT ROAD FUND					BALANCE >>>	0.00	1,186,010.08	1,186,010.08
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154	000	002		CASH IN BANK		141,597.07	
10/05/20	CD0154	136019		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000200			11,810.77
10/05/20	CD0154	136020		BOST REBUILDERS > PAYMENT OF CLAIM 000201			90.00
10/05/20	CD0154	136021		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000202			3,826.29
10/05/20	CD0154	136022		C SPIRE WIRELESS > PAYMENT OF CLAIM 000203			51.47
10/05/20	CD0154	136023		DISTRICT 3 ROAD MAINTENANCE > PAYMENT OF CLAIM 000204			1,562.50
10/05/20	CD0154	136024		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000205			45,237.36
10/05/20	CD0154	136025		FIRST CHOICE BANK > PAYMENT OF CLAIM 000206			1,087.27
10/05/20	CD0154	136026		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 000207			2,284.85
10/05/20	CD0154	136027		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 000208			200.00
10/05/20	CD0154	136028		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 000209			4,839.55
10/05/20	CD0154	136029		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000210			409.03
10/05/20	CD0154	136030		MOORE'S FEED STORE > PAYMENT OF CLAIM 000211			254.73
10/05/20	CD0154	136031		MPEWCT > PAYMENT OF CLAIM 000212			1,949.20
10/05/20	CD0154	136032		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000213			8,470.48
10/05/20	CD0154	136033		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000214			176.30
10/05/20	CD0154	136034		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000215			50.92
10/05/20	CD0154	136035		RICK'S TEXACO > PAYMENT OF CLAIM 000216			79.95
10/05/20	CD0154	136036		SERVICE SUPPLY > PAYMENT OF CLAIM 000217			227.79
10/05/20	CD0154	136037		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000218			95.00
10/05/20	CD0154	136038		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000219			157.48
10/05/20	CD0154	136039		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000220			30.99
10/05/20	CD0154	136040		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000221			264.34
10/05/20	CD0154	136041		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 000222			120.95
10/05/20	CD0154	136042		WILDER'S INC > PAYMENT OF CLAIM 000223			694.05
10/05/20	CD0154	136043		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000224			408.02
10/14/20	CD0154	136143		PAYROLL CLEARING > PAYMENT OF CLAIM 000326			9,342.96
10/16/20	RC2021	041859		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8072 AUTO PRIV OCT 2020		6,960.38	
10/29/20	CD0154	136160		PAYROLL CLEARING > PAYMENT OF CLAIM 000363			8,974.45
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		99.85	
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU		100,000.00	
11/02/20	CD0154	136361		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000583			1,711.69
11/02/20	CD0154	136362		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000584			1,678.72
11/02/20	CD0154	136363		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 000585			17.00
11/02/20	CD0154	136364		FIRST CHOICE BANK > PAYMENT OF CLAIM 000586			1,087.27
11/02/20	CD0154	136365		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000587			270.20
11/02/20	CD0154	136366		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 000588			902.45
11/02/20	CD0154	136367		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 000589			1,289.64
11/02/20	CD0154	136368		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000590			706.59
11/02/20	CD0154	136369		MOORE'S FEED STORE > PAYMENT OF CLAIM 000591			543.77
11/02/20	CD0154	136370		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000592			2,459.82
11/02/20	CD0154	136371		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000593			6.25
11/02/20	CD0154	136372		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000594			2,867.35
11/02/20	CD0154	136373		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000595			584.00
11/02/20	CD0154	136374		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000596			180.22
11/02/20	CD0154	136375		SERVICE SUPPLY > PAYMENT OF CLAIM 000597			115.46
11/02/20	CD0154	136376		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000598			150.00
11/02/20	CD0154	136377		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000599			44.35
11/02/20	CD0154	136378		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 000600			30.00
11/02/20	CD0154	136379		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000601			220.12
11/02/20	CD0154	136380		WADE INCORPORATED > PAYMENT OF CLAIM 000602			439.06

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11/02/20	CD0154	136381		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 000603			4,699.20
11/02/20	CD0154	136382		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000604			1,447.16
11/02/20	CD0154	136383		WRIGHT, ERNIE > PAYMENT OF CLAIM 000605			345.97
11/02/20	CD0154	136462		C SPIRE WIRELESS > PAYMENT OF CLAIM 000685			51.47
11/12/20	CD0154	136473		PAYROLL CLEARING > PAYMENT OF CLAIM 000700			8,834.39
11/12/20	RC2021	042041		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8109 AUTO PRIV 11/20 SET	6,054.28		
11/16/20	CD0154	136608		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 000864			175.00
11/25/20	CD0154	136619		PAYROLL CLEARING > PAYMENT OF CLAIM 000875			8,414.23
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		267.75	
12/07/20	CD0154	136838		B & B CONCRETE CO INC > PAYMENT OF CLAIM 001119			135.00
12/07/20	CD0154	136839		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001120			2,788.45
12/07/20	CD0154	136840		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001121			1,974.83
12/07/20	CD0154	136841		C SPIRE WIRELESS > PAYMENT OF CLAIM 001122			51.43
12/07/20	CD0154	136842		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001123			1,820.25
12/07/20	CD0154	136843		COLD MIX INC. > PAYMENT OF CLAIM 001124			782.60
12/07/20	CD0154	136844		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001125			3,220.00
12/07/20	CD0154	136845		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 001126			37.57
12/07/20	CD0154	136846		FIRST CHOICE BANK > PAYMENT OF CLAIM 001127			1,087.27
12/07/20	CD0154	136847		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001128			75.00
12/07/20	CD0154	136848		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 001129			1,138.92
12/07/20	CD0154	136849		KEITH, KRISTOPHER > PAYMENT OF CLAIM 001130			50.00
12/07/20	CD0154	136850		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 001131			722.60
12/07/20	CD0154	136851		MOORE'S FEED STORE > PAYMENT OF CLAIM 001132			79.00
12/07/20	CD0154	136852		MPEWCT > PAYMENT OF CLAIM 001133			1,646.86
12/07/20	CD0154	136853		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001134			2,938.86
12/07/20	CD0154	136854		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001135			254.80
12/07/20	CD0154	136855		SERVICE SUPPLY > PAYMENT OF CLAIM 001136			333.80
12/07/20	CD0154	136856		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001137			120.00
12/07/20	CD0154	136857		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001138			275.15
12/07/20	CD0154	136858		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 001139			38.98
12/15/20	CD0154	136952		PAYROLL CLEARING > PAYMENT OF CLAIM 001233			8,414.23
12/18/20	RC2021	042238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8140 DEC 2020 AUTO PRIV	5,278.27		
12/29/20	CD0154	136972		PAYROLL CLEARING > PAYMENT OF CLAIM 001270			8,414.23
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		193.32	
01/04/21	CD0154	137150		A&T PARTS AND REBUILDERS INC > PAYMENT OF CLAIM 001466			175.00
01/04/21	CD0154	137151		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001467			2,716.54
01/04/21	CD0154	137152		FIRST CHOICE BANK > PAYMENT OF CLAIM 001468			1,087.27
01/04/21	CD0154	137153		MOORE'S FEED STORE > PAYMENT OF CLAIM 001469			260.23
01/04/21	CD0154	137154		MUNN, JESSICA BAGGETT > PAYMENT OF CLAIM 001470			652.00
01/04/21	CD0154	137155		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 001471			1,341.84
01/04/21	CD0154	137156		PEEPL'S BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001472			9.03
01/04/21	CD0154	137157		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001473			1,951.81
01/04/21	CD0154	137158		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001474			224.23
01/04/21	CD0154	137159		SERVICE SUPPLY > PAYMENT OF CLAIM 001475			327.46
01/04/21	CD0154	137160		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001476			75.00
01/04/21	CD0154	137161		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001477			294.49
01/04/21	CD0154	137162		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001478			220.12
01/04/21	CD0154	137163		WEATHERS AUTO SUPPLY > PAYMENT OF CLAIM 001479			10.00
01/04/21	CD0154	137164		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001480			843.72
01/04/21	CD0154	137165		WRIGHT, ERNIE > PAYMENT OF CLAIM 001481			381.10
01/14/21	CD0154	137247		PAYROLL CLEARING > PAYMENT OF CLAIM 001564			8,419.01

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01/14/21	RC2021	042391		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8175 JAN 2021 AUTO PRIV		5,810.03	
01/14/21	CD0154	137255		C SPIRE WIRELESS > PAYMENT OF CLAIM 001589			51.43
01/26/21	CD0154	137164 A		YOUNG'S O.K. TIRE STORE, INC. > VOIDING OF CLAIM 001480		843.72	
01/27/21	CD0154	137268		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001603			521.72
01/28/21	CD0154	137249		PAYROLL CLEARING > PAYMENT OF CLAIM 001611			8,419.01
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		123.98	
02/01/21	CD0154	137416		BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 001794			309.50
02/01/21	CD0154	137417		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001795			1,968.29
02/01/21	CD0154	137418		COLD MIX INC. > PAYMENT OF CLAIM 001796			603.72
02/01/21	CD0154	137419		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 001797			18.70
02/01/21	CD0154	137420		FIRST CHOICE BANK > PAYMENT OF CLAIM 001798			1,087.27
02/01/21	CD0154	137421		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 001799			175.00
02/01/21	CD0154	137422		MOORE'S FEED STORE > PAYMENT OF CLAIM 001800			286.46
02/01/21	CD0154	137423		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 001801			52.99
02/01/21	CD0154	137424		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001802			239.48
02/01/21	CD0154	137425		SERVICE SUPPLY > PAYMENT OF CLAIM 001803			139.88
02/01/21	CD0154	137426		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 001804			1,040.91
02/01/21	CD0154	137427		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001805			220.12
02/01/21	CD0154	137428		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 001806			2,019.55
02/01/21	CD0154	137429		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 001807			16.71
02/10/21	CD0154	137548		C SPIRE WIRELESS > PAYMENT OF CLAIM 001923			51.44
02/10/21	CD0154	137549		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001924			377.20
02/10/21	CD0154	137550		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001925			3,603.23
02/10/21	CD0154	137551		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001926			40.00
02/10/21	CD0154	137552		REBEL ROCK, LLC > PAYMENT OF CLAIM 001927			1,300.00
02/10/21	CD0154	137553		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001928			55.03
02/10/21	CD0154	137554		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 001929			855.84
02/11/21	CD0154	137485		PAYROLL CLEARING > PAYMENT OF CLAIM 001956			8,419.01
02/22/21	RC2021	042559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8249 FEB 2020 AUTO PRIV		6,730.53	
02/25/21	CD0154	137676		PAYROLL CLEARING > PAYMENT OF CLAIM 002076			8,419.01
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		57.10	
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021		100,000.00	
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS			
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5			
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP			
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021			3,500.00
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS			
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5			
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP			
03/01/21	CD0154	137848		A&T PARTS AND REBUILDERS INC > PAYMENT OF CLAIM 002264			184.99
03/01/21	CD0154	137849		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002265			3,116.82
03/01/21	CD0154	137850		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002266			101.50
03/01/21	CD0154	137851		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002267			377.20
03/01/21	CD0154	137852		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 002268			35.70
03/01/21	CD0154	137853		FIRST CHOICE BANK > PAYMENT OF CLAIM 002269			1,087.27
03/01/21	CD0154	137854		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002270			484.16
03/01/21	CD0154	137855		MOORE'S FEED STORE > PAYMENT OF CLAIM 002271			622.47
03/01/21	CD0154	137856		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002272			1,937.05
03/01/21	CD0154	137857		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002273			3,221.52
03/01/21	CD0154	137858		SERVICE SUPPLY > PAYMENT OF CLAIM 002274			283.61
03/01/21	CD0154	137859		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002275			62.50

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03/01/21	CD0154	137860		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 002276			242.35
03/01/21	CD0154	137861		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002277			111.31
03/01/21	CD0154	137862		WADE INCORPORATED > PAYMENT OF CLAIM 002278			44.10
03/02/21	CD0154	137936		C SPIRE WIRELESS > PAYMENT OF CLAIM 002352			51.44
03/12/21	CD0154	137947		PAYROLL CLEARING > PAYMENT OF CLAIM 002368			8,460.93
03/15/21	RC2021	042761		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8320 AUTO PRIV MAR 21 SE		5,834.97	
03/15/21	CD0154	137967		MPEWCT > PAYMENT OF CLAIM 002406			416.90
03/30/21	CD0154	137989		PAYROLL CLEARING > PAYMENT OF CLAIM 002428			5,019.58
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		262.80	
03/31/21	CD0154	137999		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002453			175.00
04/05/21	CD0154	138207		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 002661			401.94
04/05/21	CD0154	138208		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002662			2,983.58
04/05/21	CD0154	138209		C SPIRE WIRELESS > PAYMENT OF CLAIM 002663			51.44
04/05/21	CD0154	138210		COLD MIX INC. > PAYMENT OF CLAIM 002664			502.24
04/05/21	CD0154	138211		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002665			718.20
04/05/21	CD0154	138212		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 002666			35.70
04/05/21	CD0154	138213		FIRST CHOICE BANK > PAYMENT OF CLAIM 002667			1,087.27
04/05/21	CD0154	138214		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002668			436.20
04/05/21	CD0154	138215		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 002669			96.50
04/05/21	CD0154	138216		HOMAN MCFARLING > PAYMENT OF CLAIM 002670			1,800.00
04/05/21	CD0154	138217		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 002671			150.00
04/05/21	CD0154	138218		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 002672			838.92
04/05/21	CD0154	138219		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002673			419.90
04/05/21	CD0154	138220		MOORE'S FEED STORE > PAYMENT OF CLAIM 002674			54.26
04/05/21	CD0154	138221		MPEWCT > PAYMENT OF CLAIM 002675			1,646.86
04/05/21	CD0154	138222		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002676			6,252.37
04/05/21	CD0154	138223		PAYROLL CLEARING > PAYMENT OF CLAIM 002677			353.68
04/05/21	CD0154	138224		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002678			2,462.45
04/05/21	CD0154	138225		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002679			487.25
04/05/21	CD0154	138226		PURDON CONSTRUCTION COMPANY > PAYMENT OF CLAIM 002680			300.00
04/05/21	CD0154	138227		SERVICE SUPPLY > PAYMENT OF CLAIM 002681			407.68
04/05/21	CD0154	138228		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002682			1,322.76
04/05/21	CD0154	138229		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002683			28.55
04/05/21	CD0154	138230		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002684			399.98
04/05/21	CD0154	138231		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002685			265.23
04/05/21	CD0154	138232		WADE INCORPORATED > PAYMENT OF CLAIM 002686			97.62
04/05/21	CD0154	138233		WILDER'S INC > PAYMENT OF CLAIM 002687			550.00
04/05/21	CD0154	138234		WRIGHT, ERNIE > PAYMENT OF CLAIM 002688			446.79
04/07/21	CD0154	138321		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 002779			175.00
04/14/21	CD0154	138331		PAYROLL CLEARING > PAYMENT OF CLAIM 002789			6,090.93
04/16/21	RC2021	042968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8371 AUTO PRIV		10,553.79	
04/29/21	CD0154	138348		PAYROLL CLEARING > PAYMENT OF CLAIM 002822			6,095.10
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		32.39	
05/03/21	CD0154	138548		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003036			1,919.74
05/03/21	CD0154	138549		C SPIRE WIRELESS > PAYMENT OF CLAIM 003037			51.44
05/03/21	CD0154	138550		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003038			439.30
05/03/21	CD0154	138551		E FIRE > PAYMENT OF CLAIM 003039			142.60
05/03/21	CD0154	138552		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 003040			17.00
05/03/21	CD0154	138553		FIRST CHOICE BANK > PAYMENT OF CLAIM 003041			1,087.27
05/03/21	CD0154	138554		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003042			807.50
05/03/21	CD0154	138555		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 003043			250.08

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05/03/21	CD0154	138556		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 003044			95.00
05/03/21	CD0154	138557		MOORE'S FEED STORE > PAYMENT OF CLAIM 003045			738.81
05/03/21	CD0154	138558		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003046			199.61
05/03/21	CD0154	138559		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003047			683.85
05/03/21	CD0154	138560		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003048			251.36
05/03/21	CD0154	138561		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 003049			252.98
05/03/21	CD0154	138562		SERVICE SUPPLY > PAYMENT OF CLAIM 003050			751.25
05/03/21	CD0154	138563		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003051			74.99
05/03/21	CD0154	138564		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003052			163.71
05/13/21	CD0154	138649		PAYROLL CLEARING > PAYMENT OF CLAIM 003142			6,095.10
05/17/21	RC2021	043172		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8410 MAY 2021 AUTO PRIV		8,339.95	
05/27/21	CD0154	138670		PAYROLL CLEARING > PAYMENT OF CLAIM 003178			6,508.48
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE		1,055.40	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		26.14	
06/07/21	SJ2021	SJ0359		INTERFUND TRANSFER> FROM COUNTY WIDE		100,000.00	
06/07/21	CD0154	138902		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003426			2,892.53
06/07/21	CD0154	138903		C SPIRE WIRELESS > PAYMENT OF CLAIM 003427			51.48
06/07/21	CD0154	138904		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 003428			1,820.25
06/07/21	CD0154	138905		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003429			8.43
06/07/21	CD0154	138906		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003430			897.00
06/07/21	CD0154	138907		FIRST CHOICE BANK > PAYMENT OF CLAIM 003431			1,087.27
06/07/21	CD0154	138908		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 003432			469.88
06/07/21	CD0154	138909		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003433			163.18
06/07/21	CD0154	138910		MOORE'S FEED STORE > PAYMENT OF CLAIM 003434			397.82
06/07/21	CD0154	138911		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003435			199.44
06/07/21	CD0154	138912		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003436			40.00
06/07/21	CD0154	138913		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003437			214.61
06/07/21	CD0154	138914		RICK'S TEXACO > PAYMENT OF CLAIM 003438			20.00
06/07/21	CD0154	138915		SERVICE SUPPLY > PAYMENT OF CLAIM 003439			281.93
06/07/21	CD0154	138916		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003440			440.00
06/07/21	CD0154	138917		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003441			3,218.72
06/07/21	CD0154	138918		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003442			145.52
06/07/21	CD0154	138919		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 003443			552.00
06/07/21	CD0154	138920		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003444			172.25
06/07/21	CD0154	138921		WRIGHT, ERNIE > PAYMENT OF CLAIM 003445			308.44
06/09/21	CD0154	138999		GILLESPIE, LAIN > PAYMENT OF CLAIM 003525			4,900.00
06/09/21	CD0154	139000		MS DEPT OF REVENUE > PAYMENT OF CLAIM 003526			12.00
06/09/21	CD0154	139001		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 003527			10.00
06/14/21	CD0154	139009		PAYROLL CLEARING > PAYMENT OF CLAIM 003535			6,969.18
06/17/21	RC2021	043365		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8456 AUTO PRIV JUN 2021 SE		7,041.76	
06/29/21	CD0154	139027		PAYROLL CLEARING > PAYMENT OF CLAIM 003568			6,969.18
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		60.55	
07/06/21	CD0154	139240		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003797			2,166.61
07/06/21	CD0154	139241		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003798			3,468.41
07/06/21	CD0154	139242		C SPIRE WIRELESS > PAYMENT OF CLAIM 003799			51.56
07/06/21	CD0154	139243		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003800			7.47
07/06/21	CD0154	139244		COLD MIX INC. > PAYMENT OF CLAIM 003801			780.02
07/06/21	CD0154	139245		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 003802			524.40
07/06/21	CD0154	139246		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 003803			15.30
07/06/21	CD0154	139247		ECONO SIGNS OF TUPELO, INC > PAYMENT OF CLAIM 003804			206.72
07/06/21	CD0154	139248		FIRST CHOICE BANK > PAYMENT OF CLAIM 003805			1,087.27

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07/06/21	CD0154	139249		G&C SUPPLY CO., INC.			485.60
07/06/21	CD0154	139250		HOLLADAY DOZIER & EXCAVATING L			3,026.66
07/06/21	CD0154	139251		JOHNNY GARRISON EQUIPMENT CO.			2,385.23
07/06/21	CD0154	139252		MAPP FARM & HYDRAULIC			351.72
07/06/21	CD0154	139253		MOORE'S FEED STORE			467.81
07/06/21	CD0154	139254		MPEWCT			1,646.86
07/06/21	CD0154	139255		PARKER SAND & GRAVEL, LLC			1,477.66
07/06/21	CD0154	139256		PONTOTOC ELECTRIC POWER ASSOCI			157.77
07/06/21	CD0154	139257		REEDER FARM SUPPLY			1,035.00
07/06/21	CD0154	139258		SE SALES, LLC			950.00
07/06/21	CD0154	139259		SERVICE SUPPLY			302.73
07/06/21	CD0154	139260		SIMMONS 24 HOUR TIRE SERVICE			330.00
07/06/21	CD0154	139261		STRIBLING EQUIPMENT, INC.			95.39
07/06/21	CD0154	139262		THE HARDWARE STORE, INC.			57.17
07/06/21	CD0154	139263		UNIFIRST CORPORATION			276.21
07/06/21	CD0154	139264		WASHINGTON HOLCOMB TRACTOR CO			312.36
07/06/21	CD0154	139265		YOUNG'S O.K. TIRE STORE, INC.			84.42
07/06/21	CD0154	139359		FIRST CHOICE BANK			41,775.00
07/14/21	CD0154	139497		PAYROLL CLEARING			7,279.21
07/15/21	SJ2021	SJ0668		INTERFUND TRANSFER> DIST 4B&M TO RM FOR CULVERT WK B		42,211.96	
07/16/21	RC2021	043544		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8491 AUTO PRIV SETTLEMEN		7,457.06	
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET		17.99	
07/29/21	CD0154	139523		PAYROLL CLEARING			7,141.42
07/30/21	SJ2021	SJ0669		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT RM		75,000.00	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		30.05	
08/02/21	CD0154	139722		BLUE WATER INDUSTRIES			1,554.33
08/02/21	CD0154	139723		BROOKS, TOMMY OIL CO.			5,956.40
08/02/21	CD0154	139724		C SPIRE WIRELESS			43.79
08/02/21	CD0154	139725		CITY OF PONTOTOC GAS DEPARTMEN			7.56
08/02/21	CD0154	139726		COLD MIX INC.			770.56
08/02/21	CD0154	139727		COUNTY WIDE ROAD MAINTENANCE			503.70
08/02/21	CD0154	139728		FIRST CHOICE BANK			1,087.27
08/02/21	CD0154	139729		HOLLADAY DOZIER & EXCAVATING L			1,398.88
08/02/21	CD0154	139730		INTEGRATED COMMUNICATIONS, INC			161.30
08/02/21	CD0154	139731		JERRY'S TIRE SERVICE			190.00
08/02/21	CD0154	139732		JOHNSON TOWING AND RECOVERY SE			275.00
08/02/21	CD0154	139733		MAPP FARM & HYDRAULIC			247.89
08/02/21	CD0154	139734		MOORE'S FEED STORE			535.37
08/02/21	CD0154	139735		PEEPLES BUILDING MATERIALS, IN			29.15
08/02/21	CD0154	139736		PONTOTOC ELECTRIC POWER ASSOCI			176.71
08/02/21	CD0154	139737		SERVICE SUPPLY			96.42
08/02/21	CD0154	139738		THE HARDWARE STORE, INC.			46.98
08/02/21	CD0154	139739		TUTOR'S AUTO SERVICE LLC			200.00
08/02/21	CD0154	139740		UNIFIRST CORPORATION			178.68
08/02/21	CD0154	139741		WILDER'S INC			65.00
08/02/21	CD0154	139742		WRIGHT, ERNIE			258.10
08/10/21	RC2021	043643		RIDGECREST INSURANCE INC> CK 22824 BILLY BAGGETT		100.00	
08/12/21	CD0154	139844		PAYROLL CLEARING			6,659.15
08/12/21	RC2021	043716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8535 AUG 2021 AUTO PRIV		7,365.14	
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS		75,000.00	
08/30/21	CD0154	139944		PAYROLL CLEARING			6,865.84

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08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		105.92		
09/07/21	CD0154	140229		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004850			12,376.49	
09/07/21	CD0154	140230		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004851			3,205.22	
09/07/21	CD0154	140231		C SPIRE WIRELESS > PAYMENT OF CLAIM 004852			47.35	
09/07/21	CD0154	140232		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004853			7.57	
09/07/21	CD0154	140233		COLD MIX INC. > PAYMENT OF CLAIM 004854			930.52	
09/07/21	CD0154	140234		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004855			1,518.00	
09/07/21	CD0154	140235		EAST PONTOTOC WATER ASSOCIATIO> PAYMENT OF CLAIM 004856			17.00	
09/07/21	CD0154	140236		FIRST CHOICE BANK > PAYMENT OF CLAIM 004857			1,087.27	
09/07/21	CD0154	140237		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 004858			8,056.05	
09/07/21	CD0154	140238		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004859			4,236.12	
09/07/21	CD0154	140239		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 004860			400.00	
09/07/21	CD0154	140240		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004861			291.52	
09/07/21	CD0154	140241		MOORE'S FEED STORE > PAYMENT OF CLAIM 004862			104.72	
09/07/21	CD0154	140242		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 004863			6.99	
09/07/21	CD0154	140243		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 004864			1,985.00	
09/07/21	CD0154	140244		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004865			171.88	
09/07/21	CD0154	140245		SERVICE SUPPLY > PAYMENT OF CLAIM 004866			777.25	
09/07/21	CD0154	140246		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 004867			84.69	
09/07/21	CD0154	140247		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004868			176.98	
09/07/21	CD0154	140248		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 004869			426.15	
09/07/21	CD0154	140249		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 004870			915.60	
09/07/21	CD0154	140250		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004871			223.35	
09/07/21	CD0154	140251		WADE INCORPORATED > PAYMENT OF CLAIM 004872			225.88	
09/07/21	CD0154	140252		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 004873			994.68	
09/07/21	CD0154	140253		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004874			693.60	
09/15/21	CD0154	140342		PAYROLL CLEARING > PAYMENT OF CLAIM 004966			6,865.84	
09/15/21	RC2021	043885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8562 AUTO PRIV SEPT 21 S		7,073.55		
09/29/21	CD0154	140357		PAYROLL CLEARING > PAYMENT OF CLAIM 004996			6,555.80	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		82.69		
					BALANCE >>>	207,118.57	580,071.32	514,549.82
TOTAL ASSETS					BALANCE >>>	207,118.57		
154	000	190		FUND BALANCE	BALANCE >>>	141,597.07CR	0.00	141,597.07
					BALANCE >>>	141,597.07CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	141,597.07CR		
154	000	201		MOTOR VEHICLE	BALANCE >>>	0.00	0.00	0.00
154	000	210		ROAD & BRIDGE PRIVILEGE TAX				
10/16/20	RC2021	041859		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8072 AUTO PRIV OCT 2020			6,960.38	
11/12/20	RC2021	042041		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8109 AUTO PRIV 11/20 SET			6,054.28	
12/18/20	RC2021	042238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8140 DEC 2020 AUTO PRIV			5,278.27	

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01/14/21	RC2021	042391		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8175 JAN 2021 AUTO PRIV			5,810.03
02/22/21	RC2021	042559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8249 FEB 2020 AUTO PRIV			6,730.53
03/15/21	RC2021	042761		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8320 AUTO PRIV MAR 21 SE			5,834.97
04/16/21	RC2021	042968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8371 AUTO PRIV			10,553.79
05/17/21	RC2021	043172		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8410 MAY 2021 AUTO PRIV			8,339.95
06/17/21	RC2021	043365		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8456 AUTO PRIV JUN 2021 SE			7,041.76
07/16/21	RC2021	043544		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8491 AUTO PRIV SETTLEMEN			7,457.06
08/12/21	RC2021	043716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8535 AUG 2021 AUTO PRIV			7,365.14
09/15/21	RC2021	043885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8562 AUTO PRIV SEPT 21 S			7,073.55
				BALANCE >>>	84,499.71CR	0.00	84,499.71

154 000 292				TOYOTA LIEU DISTRIBUTION			
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE			1,055.40
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET			17.99
				BALANCE >>>	1,073.39CR	0.00	1,073.39

154 000 330				INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			99.85
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			267.75
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			193.32
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			123.98
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			57.10
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			262.80
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			32.39
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			26.14
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			60.55
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			30.05
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			105.92
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			82.69
				BALANCE >>>	1,342.54CR	0.00	1,342.54

154 000 340				REFUNDS			
08/10/21	RC2021	043643		RIDGECREST INSURANCE INC> CK 22824 BILLY BAGGETT			100.00
				BALANCE >>>	100.00CR	0.00	100.00

154 000 387				TRANSFER GOV. FUNDS			
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU			100,000.00
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021			100,000.00
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS			
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5			
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP			
06/07/21	SJ2021	SJ0359		INTERFUND TRANSFER> FROM COUNTY WIDE			100,000.00
07/15/21	SJ2021	SJ0668		INTERFUND TRANSFER> DIST 4B&M TO RM FOR CULVERT WK B			42,211.96
07/30/21	SJ2021	SJ0669		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT RM			75,000.00
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS			75,000.00
				BALANCE >>>	492,211.96CR	0.00	492,211.96

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154	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>	579,227.60CR		
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300 COUNTY WIDE ROAD MAINTENANCE

				COUNTY WIDE ROAD MAINTENANCE	BALANCE >>>	0.00	0.00	0.00
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304 4TH DISTRICT ROAD MAINTENANCE

154	304	420		ROAD EMPLOYEES				
10/14/20	PY0968	0AE0718	326136143	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,428.50	
10/29/20	PY0968	0AT0724	363136160	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,140.50	
11/12/20	PY0968	0BC0718	700136473	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	6,028.50	
11/25/20	PY0968	0B03024	875136619	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,692.50	
12/15/20	PY0968	0CB1818	1233136952	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,692.50	
12/29/20	PY0968	0CS2024	1270136972	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,692.50	
01/14/21	PY0968	11E7018	1564137247	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,692.50	
01/28/21	PY0968	11R0524	1611137249	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,692.50	
02/11/21	PY0968	12A1018	1956137485	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,692.50	
02/25/21	PY0968	12O1024	2076137676	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,692.50	
03/12/21	PY0968	13B2018	2368137947	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,692.50	
03/30/21	PY0968	13T3024	2428137989	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	3,221.66	
04/14/21	PY0968	14D0518	2789138331	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,364.17	
04/29/21	PY0968	14S3024	2822138348	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,367.50	
05/13/21	PY0968	15C0518	3142138649	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,367.50	
05/27/21	PY0968	15Q1024	3178138670	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,751.50	
06/14/21	PY0968	16B0518	3535139009	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,847.50	
06/29/21	PY0968	16T0724	3568139027	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,847.50	
07/14/21	PY0968	17D1018	4054139497	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,135.50	
07/29/21	PY0968	17S3024	4096139523	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	5,007.50	
08/12/21	PY0968	18B0518	4434139844	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,559.50	
08/30/21	PY0968	18T3024	4550139944	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,751.50	
09/15/21	PY0968	19D0518	4966140342	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,751.50	
09/29/21	PY0968	19S3024	4996140357	PAYROLL CLEARING	>	GROSS PAYROLL TRANSFERS	4,463.50	
				BALANCE >>>		123,573.83	123,573.83	0.00

154	304	465		STATE RETIREMENT MATCH				
10/14/20	PY0968	0AE0720	326136143	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,043.40	
10/29/20	PY0968	0AT0726	363136160	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	984.93	
11/12/20	PY0968	0BC0720	700136473	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	965.44	
11/25/20	PY0968	0B03026	875136619	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	906.98	
12/15/20	PY0968	0CB1820	1233136952	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	906.98	
12/29/20	PY0968	0CS2026	1270136972	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	906.98	
01/14/21	PY0968	11E7020	1564137247	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	906.98	
01/28/21	PY0968	11R0526	1611137249	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	906.98	

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02/11/21	PY0968	12A1020	1956137485	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	906.98	
02/25/21	PY0968	1201026	2076137676	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	906.98	
03/12/21	PY0968	13B2020	2368137947	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	906.98	
03/30/21	PY0968	13T3026	2428137989	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	477.05	
04/14/21	PY0968	14D0520	2789138331	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	675.85	
04/29/21	PY0968	14S3026	2822138348	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	676.43	
05/13/21	PY0968	15C0520	3142138649	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	676.43	
05/27/21	PY0968	15Q1026	3178138670	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	676.43	
06/14/21	PY0968	16B0520	3535139009	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	676.43	
06/29/21	PY0968	16T0726	3568139027	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	676.43	
07/14/21	PY0968	17D1020	4054139497	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	676.43	
07/29/21	PY0968	17S3026	4096139523	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	676.43	
08/12/21	PY0968	18B0520	4434139844	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	676.43	
08/30/21	PY0968	18T3026	4550139944	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	676.43	
09/15/21	PY0968	19D0520	4966140342	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	676.43	
09/29/21	PY0968	19S3026	4996140357	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	676.43	
					BALANCE >>>	18,843.24	18,843.24	0.00

154 304 466 SOCIAL SECURITY MATCH

10/14/20	PY0968	0AE0719	326136143	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	483.54	
10/29/20	PY0968	0AT0725	363136160	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	461.50	
11/12/20	PY0968	0BC0719	700136473	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	452.93	
11/25/20	PY0968	0B03025	875136619	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	427.23	
12/15/20	PY0968	0CB1819	1233136952	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	427.23	
12/29/20	PY0968	0CS2025	1270136972	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	427.23	
01/14/21	PY0968	11E7019	1564137247	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	432.01	
01/28/21	PY0968	11R0525	1611137249	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	432.01	
02/11/21	PY0968	12A1019	1956137485	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	432.01	
02/25/21	PY0968	1201025	2076137676	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	432.01	
03/12/21	PY0968	13B2019	2368137947	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	432.01	
03/30/21	PY0968	13T3025	2428137989	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	248.79	
04/14/21	PY0968	14D0519	2789138331	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	336.19	
04/29/21	PY0968	14S3025	2822138348	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	336.45	
05/13/21	PY0968	15C0519	3142138649	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	336.45	
05/27/21	PY0968	15Q1025	3178138670	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	365.83	
06/14/21	PY0968	16B0519	3535139009	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	373.17	
06/29/21	PY0968	16T0725	3568139027	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	373.17	
07/14/21	PY0968	17D1019	4054139497	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	395.20	
07/29/21	PY0968	17S3025	4096139523	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	385.41	
08/12/21	PY0968	18B0519	4434139844	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	351.14	
08/30/21	PY0968	18T3025	4550139944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	365.83	
09/15/21	PY0968	19D0519	4966140342	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	365.83	
09/29/21	PY0968	19S3025	4996140357	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	343.79	
					BALANCE >>>	9,416.96	9,416.96	0.00

154 304 467 WORKMAN COMP.

10/05/20	AP0412	SEP20D4	212136031	MPEWCT	>	POLICY# 001000001058120	1,949.20
12/07/20	AP0412	O20D4	1133136852	MPEWCT	>	POL# 001000001058121	1,646.86
03/15/21	AP0412	ORD3214	2406137967	MPEWCT	>	POL# 001000001058121	416.90

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04/05/21	AP0412	MAR21D4	2675138221	MPEWCT > POL# 001000001058121		1,646.86	
07/06/21	AP0412	JUN21D4	3811139254	MPEWCT > POL# 001000001058121		1,646.86	
				BALANCE >>>	7,306.68	7,306.68	0.00

154 304 468				GROUP INSURANCE			
10/14/20	PY0968	0AE0742	326136143	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,387.52	
10/29/20	PY0968	0AT0748	363136160	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,387.52	
11/12/20	PY0968	0BC0742	700136473	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,387.52	
11/25/20	PY0968	0B03048	875136619	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,387.52	
12/15/20	PY0968	0CB1842	1233136952	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,387.52	
12/29/20	PY0968	0CS2048	1270136972	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,387.52	
01/14/21	PY0968	11E7042	1564137247	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,387.52	
01/28/21	PY0968	11R0548	1611137249	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,387.52	
02/11/21	PY0968	12A1042	1956137485	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,387.52	
02/25/21	PY0968	1201048	2076137676	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,387.52	
03/12/21	PY0968	13B2042	2368137947	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,429.44	
03/30/21	PY0968	13T3045	2428137989	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,072.08	
04/05/21	AP0968	32021BB	2677138223	PAYROLL CLEARING	> BILLY BAGGETT 1/2 MONTH	250.69	
04/05/21	AP0968	32021BB	2677138223	PAYROLL CLEARING	> BILLY BAGGETT 1/2 MONTH	102.99	
04/14/21	PY0968	14D0539	2789138331	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72	
04/29/21	PY0968	14S3045	2822138348	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72	
05/13/21	PY0968	15C0539	3142138649	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72	
05/27/21	PY0968	15Q1045	3178138670	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	714.72	
06/14/21	PY0968	16B0539	3535139009	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,072.08	
06/29/21	PY0968	16T0745	3568139027	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,072.08	
07/14/21	PY0968	17D1039	4054139497	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,072.08	
07/29/21	PY0968	17S3045	4096139523	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,072.08	
08/12/21	PY0968	18B0539	4434139844	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,072.08	
08/30/21	PY0968	18T3045	4550139944	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,072.08	
09/15/21	PY0968	19D0539	4966140342	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,072.08	
09/29/21	PY0968	19S3045	4996140357	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	1,072.08	
				BALANCE >>>	28,165.92	28,165.92	0.00

154 304 475				TRAVEL				
					BALANCE >>>	0.00	0.00	0.00

154 304 502				TELEPHONES			
10/05/20	AP0815	SEP20D4	203136022	C SPIRE WIRELESS	> ACCT 0032738771	51.47	
11/02/20	AP0815	ORDN204	685136462	C SPIRE WIRELESS	> ACCT 0032738771	51.47	
12/07/20	AP0815	NOV20D4	1122136841	C SPIRE WIRELESS	> ACCT 0032738771	51.43	
01/14/21	AP0815	BRDJ21K	1589137255	C SPIRE WIRELESS	> ACCT #0032738771 DEC PAYMENT	51.43	
02/10/21	AP0815	B021BBB	1923137548	C SPIRE WIRELESS	> ACCT 0032738771 JAN CHARGES	51.44	
03/02/21	AP0815	ORD221F	2352137936	C SPIRE WIRELESS	> ACCT 0032738771	51.44	
04/05/21	AP0815	MAR21D4	2663138209	C SPIRE WIRELESS	> ACCT 0032738771	51.44	
05/03/21	AP0815	APR21D4	3037138549	C SPIRE WIRELESS	> ACCT 0032738771	51.44	
06/07/21	AP0815	MAY21D4	3427138903	C SPIRE WIRELESS	> ACCT 0032738771	51.48	
07/06/21	AP0815	JUN21D4	3799139242	C SPIRE WIRELESS	> ACCT 0032738771	51.56	
08/02/21	AP0815	JLY21D4	4312139724	C SPIRE WIRELESS	> ACCT 0032738771	43.79	

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09/07/21	AP0815	AUG21D4	4852140231	C SPIRE WIRELESS > ACCT 0032738771		47.35	
				BALANCE >>>	605.74	605.74	0.00

154	304	510		UTILITIES			
10/05/20	AP0260	9201663	215136034	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4 SHED		50.92	
11/02/20	AP0076	OCT2020	585136363	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 DIST 4 SHED		17.00	
11/02/20	AP0260	0201663	596136374	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4 SHED		180.22	
12/07/20	AP0076	NOV2020	1126136845	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 DIST 4 SHED		37.57	
12/07/20	AP0260	N201663	1135136854	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4		254.80	
01/04/21	AP0260	DEC1663	1474137158	PONTOTOC ELECTRIC POWER ASSOCI> DIST 4 BLDG UTILITY CHARGES		224.23	
02/01/21	AP0076	DEC2020	1797137419	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 DIST 4 SHED		18.70	
02/01/21	AP0260	111662	1802137424	PONTOTOC ELECTRIC POWER ASSOCI> PONTOTOC COUNTY DIST 4		20.14	
02/01/21	AP0260	111663	1802137424	PONTOTOC ELECTRIC POWER ASSOCI> PONTOTOC COUNTY DIST 4		219.34	
03/01/21	AP0076	221	2268137852	EAST PONTOTOC WATER ASSOCIATIO> 1711 4TH DIST		35.70	
03/31/21	AP0046	ORD321	2453137999	CITY OF PONTOTOC GAS DEPARTMEN> NEW SERVICE 151 WOODLAND RD		175.00	
04/05/21	AP0076	1711321	2666138212	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST SHED		35.70	
04/05/21	AP0260	3211663	2679138225	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4 SHED		487.25	
05/03/21	AP0076	3211711	3040138552	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 DIST 4 SHED		17.00	
05/03/21	AP0260	4211663	3048138560	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST SHED		251.36	
06/07/21	AP0046	5218466	3429138905	CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 DIST 4 SHED		8.43	
06/07/21	AP0260	5211663	3437138913	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4T DIST SHED		214.61	
07/06/21	AP0046	8466621	3800139243	CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 DIST 4 SHED		7.47	
07/06/21	AP0076	6162021	3803139246	EAST PONTOTOC WATER ASSOCIATIO> 1711 4TH DIST SHED		15.30	
07/06/21	AP0260	1663621	3813139256	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 4TH DIST SHED		157.77	
08/02/21	AP0046	7218466	4313139725	CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 DIST 4 SHED		7.56	
08/02/21	AP0260	7211663	4324139736	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4 SHED		176.71	
09/07/21	AP0046	8210457	4853140232	CITY OF PONTOTOC GAS DEPARTMEN> 210457118466 4TH DIST SHED		7.57	
09/07/21	AP0076	7172021	4856140235	EAST PONTOTOC WATER ASSOCIATIO> ACCT 1711 4TH DIST SHED		17.00	
09/07/21	AP0260	8211663	4865140244	PONTOTOC ELECTRIC POWER ASSOCI> 212551111663 DIST 4 SHED		171.88	
				BALANCE >>>	2,809.23	2,809.23	0.00

154	304	530		RENT			
				BALANCE >>>	0.00	0.00	0.00

154	304	540		MAINTENANCE ON BLDGS & GROUNDS			
04/05/21	AP2767	3232021	2680138226	PURDON CONSTRUCTION COMPANY > REPAIRS TO COUNTY SHED		300.00	
				BALANCE >>>	300.00	300.00	0.00

154	304	541		REPAIRS MACHINE & EQUIPMENT			
11/02/20	AP3870	WA02689	603136381	WASHINGTON HOLCOMB TRACTOR CO > FORD TRACTOR REPAIR GEAR/BEARINGS/SHA		4,699.20	
06/07/21	AP2561	6021560	3441138917	STRIBLING EQUIPMENT, INC. > RAOD GRADER TRANSMISSION REPAIR		3,166.47	
08/02/21	AP0378	9032	4329139741	WILDER'S INC > WELDING		65.00	
08/02/21	AP0938	146850	4318139730	INTEGRATED COMMUNICATIONS, INC> REPAIR RADIO		161.30	
09/07/21	AP3870	WA03391	4873140252	WASHINGTON HOLCOMB TRACTOR CO > REPAIR TRACTOR-SEAR;RING;HYDRA SHEILD		787.93	
				BALANCE >>>	8,879.90	8,879.90	0.00

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=====							
154 304 542				VEHICLE REPAIR BY OUTSIDE PER.			
10/05/20	AP0434	13033	209136028	M & M TRUCK AND TRAILER INC > INT 4700 DUMP TRK TRANS RPR/PARTS		1,844.55	
12/07/20	AP0434	13086	1131136850	M & M TRUCK AND TRAILER INC > 2009 INT DUMP TRUCK REPAIR		722.60	
02/01/21	AP1491	11629	1804137426	SHETTLES DIESEL SERVICE > DIST 4 GASKETS;ORINGS;OIL;HOSE KIT;LA		560.00	
03/01/21	AP0340	35837	2276137860	TUTOR'S AUTO SERVICE LLC > REPAIR 1995 F350		242.35	
04/05/21	AP0434	13174	2672138218	M & M TRUCK AND TRAILER INC > REPAIR 2009 INT DUMP TRUCK		346.46	
04/05/21	AP0434	13182	2672138218	M & M TRUCK AND TRAILER INC > REPAIR 2009 INT TRUCK		492.46	
04/05/21	AP1491	11664	2682138228	SHETTLES DIESEL SERVICE > REPAIR 4300 INT DUMP TRK TRANSMISSION		1,322.76	
06/07/21	AP0434	13213	3432138908	M & M TRUCK AND TRAILER INC > REPAIR 1996 INT 4700		469.88	
09/07/21	AP0340	36993	4870140249	TUTOR'S AUTO SERVICE LLC > REPAIR 96 FORD F350		237.63	
09/07/21	AP0340	37034	4870140249	TUTOR'S AUTO SERVICE LLC > REPAIR I-H DUMP TRUCK		677.97	
				BALANCE >>>	6,916.66	6,916.66	0.00

154 304 544				SERVICE & MAINTENANCE CONTRACT			
05/03/21	AP2157	9136092	3039138551	E FIRE > EXTINGUISHER MAINTENANCE		142.60	
				BALANCE >>>	142.60	142.60	0.00

154 304 552				MEDICAL FEES			
12/07/20	AP2755	1192020	1130136849	KEITH, KRISTOPHER > MDOT PHYSICAL REIMBURSEMENT		50.00	
				BALANCE >>>	50.00	50.00	0.00

154 304 562				SCHOOLS & SEMINARS			
				BALANCE >>>	0.00	0.00	0.00

154 304 570				INSURANCE (BONDS,BLDGS ETC.)			
11/16/20	AP0301	OR11200	864136608	RIDGECREST INSURANCE INCORPORA> RLI LSM1216068 B BAGGETT		175.00	
04/07/21	AP0301	ORD421P	2779138321	RIDGECREST INSURANCE INCORPORA> RLI LSM1474287 K KEITH		175.00	
				BALANCE >>>	350.00	350.00	0.00

154 304 571				DUES & SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

154 304 579				FEEDING PRISONERS			
11/02/20	AP6713	102820	605136383	WRIGHT, ERNIE > FOOR FOR INMATES		345.97	
01/04/21	AP6713	1231202	1481137165	WRIGHT, ERNIE > FOOD FOR INMATES		381.10	
04/05/21	AP6713	MAR2021	2688138234	WRIGHT, ERNIE > FOOD FOR INMATE JAN-MAR		446.79	
06/07/21	AP6713	MAY2021	3445138921	WRIGHT, ERNIE > FOOD FOR INMATE		308.44	
08/02/21	AP6713	7232021	4330139742	WRIGHT, ERNIE > FOOD FOR INMATE		258.10	
				BALANCE >>>	1,740.40	1,740.40	0.00

154 304 580				MOSQUITO & PEST CONTROL			
10/05/20	AP0326	A94653	220136039	THE HARDWARE STORE, INC. > 1710 HORNET KILLER;TIRE REPAIR KIT		18.40	
09/07/21	AP0326	B150990	4868140247	THE HARDWARE STORE, INC. > 1710 WASP SPRAY		17.96	
				BALANCE >>>	36.36	36.36	0.00

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=====							
154	304	583		HAULING			
10/05/20	AP0151	64159	208136027	JOHNSON TOWING AND RECOVERY SE> TOW LONG ARM TRACTOR TO WASHINGTON HO		200.00	
10/05/20	AP0279	13363	213136032	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS ROCK		3,274.50	
10/05/20	AP0279	13364	213136032	POE BROTHER'S TRUCKING, INC. > HAULING 198.49 TN #7		2,590.29	
10/05/20	AP0279	13365	213136032	POE BROTHER'S TRUCKING, INC. > HAULING 8 LOADS ROCK		2,605.69	
10/05/20	AP4075	1364	207136026	HOLLADAY DOZIER & EXCAVATING L> HAULING 8 LOADS #7		2,284.85	
11/02/20	AP0279	13426	594136372	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS STONE		1,642.47	
11/02/20	AP0279	13427	594136372	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS WASH ROCK		1,224.88	
11/02/20	AP0475	1405	588136366	HOLLADAY DOZIER & EXCAVATING L> HAULING 4 LOADS WASH ROCK		902.45	
12/07/20	AP0279	13438	1134136853	POE BROTHER'S TRUCKING, INC. > HAULING 9 LOADS ROCK		2,938.86	
12/07/20	AP4075	1425	1129136848	HOLLADAY DOZIER & EXCAVATING L> HAULING 5 LOADS WASH ROCK		1,138.92	
01/04/21	AP0279	13519	1473137157	POE BROTHER'S TRUCKING, INC. > HAULING 8 LOADS ROCK		1,951.81	
02/01/21	AP0151	64467	1799137421	JOHNSON TOWING AND RECOVERY SE> DIST 4 TOWING		175.00	
02/10/21	AP0279	ORDF21S	1925137550	POE BROTHER'S TRUCKING, INC. > INV 13573 DIST 4 100 YDS WASH ROCK		1,178.00	
02/10/21	AP0279	ORDF21T	1925137550	POE BROTHER'S TRUCKING, INC. > INV 13579 DIST 4 269.77 TON WASH ROCK		2,425.23	
03/01/21	AP0279	13626	2273137857	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WHITE ROCK		3,221.52	
04/05/21	AP0151	64775	2671138217	JOHNSON TOWING AND RECOVERY SE> TOWING DUMP TRUCK TO M&M		150.00	
04/05/21	AP0279	13690	2678138224	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		2,462.45	
05/03/21	AP0151	65118	3044138556	JOHNSON TOWING AND RECOVERY SE> TOW TRACTOR TO STEGALL FORD		95.00	
07/06/21	AP4075	1641	3807139250	HOLLADAY DOZIER & EXCAVATING L> HAULING 5 LOADS WASH ROCK		1,079.32	
07/06/21	AP4075	1642	3807139250	HOLLADAY DOZIER & EXCAVATING L> HAULING 7 LOADS ROCK		1,947.34	
08/02/21	AP0151	65980	4320139732	JOHNSON TOWING AND RECOVERY SE> TOW INT DUMP TRUCK TO COUNTY SHED		150.00	
08/02/21	AP0151	65981	4320139732	JOHNSON TOWING AND RECOVERY SE> TOW FORD F350 TO COUNTY SHED		125.00	
08/02/21	AP4075	1684	4317139729	HOLLADAY DOZIER & EXCAVATING L> HAULING 5 LOADS ROCK		1,398.88	
09/07/21	AP0151	66196	4860140239	JOHNSON TOWING AND RECOVERY SE> TOW NEW HOLLAND TRACTOR TO WASHINGTON		150.00	
09/07/21	AP0151	66253	4860140239	JOHNSON TOWING AND RECOVERY SE> TOW TRACTOR TO WASHINGTON HOLCOMB		250.00	
09/07/21	AP4075	1704	4858140237	HOLLADAY DOZIER & EXCAVATING L> HAULING ROCK		8,056.05	
				BALANCE >>>	43,618.51	43,618.51	0.00

154	304	631		GRAVEL			
10/05/20	AP3960	207342	200136019	BLUE WATER INDUSTRIES > CR 25.76 TON		283.36	
10/05/20	AP3960	207346	200136019	BLUE WATER INDUSTRIES > CR 25.30 TON		278.30	
10/05/20	AP3960	207350	200136019	BLUE WATER INDUSTRIES > CR 23.83 TON		262.13	
10/05/20	AP3960	207353	200136019	BLUE WATER INDUSTRIES > CR 24.81 TON		272.91	
10/05/20	AP3960	207934	200136019	BLUE WATER INDUSTRIES > #7 75.35 TON		1,100.11	
10/05/20	AP3960	208151	200136019	BLUE WATER INDUSTRIES > #7 48.08 TON		701.97	
10/05/20	AP3960	208529	200136019	BLUE WATER INDUSTRIES > #7 73.54 TON		1,073.68	
10/05/20	AP3960	208530	200136019	BLUE WATER INDUSTRIES > #7 151.22 TON		2,207.81	
10/05/20	AP3960	211351	200136019	BLUE WATER INDUSTRIES > #7 198.49 TONS		2,897.95	
10/05/20	AP3960	213737	200136019	BLUE WATER INDUSTRIES > #7 124.27 TON;#6 25.20 TON		2,091.54	
10/05/20	AP3960	213744	200136019	BLUE WATER INDUSTRIES > #7 24.67 TON		360.18	
10/05/20	AP3960	213748	200136019	BLUE WATER INDUSTRIES > CR 25.53 TON		280.83	
11/02/20	AP3960	222599	583136361	BLUE WATER INDUSTRIES > #56 50.56 TON		687.61	
11/02/20	AP3960	223024	583136361	BLUE WATER INDUSTRIES > #56 25.34 TON		344.62	
11/02/20	AP3960	223026	583136361	BLUE WATER INDUSTRIES > #56 49.96 TON		679.46	
11/02/20	AP4016	72597	592136370	PARKER SAND & GRAVEL, LLC > 26.27 TON ROAD GRAVEL		269.27	
11/02/20	AP4016	72606	592136370	PARKER SAND & GRAVEL, LLC > 51.44 TONS ROAD GRAVEL		527.16	
11/02/20	AP4016	72633	592136370	PARKER SAND & GRAVEL, LLC > 26.03 TON ROAD ROCK		266.81	
11/02/20	AP4016	72756	592136370	PARKER SAND & GRAVEL, LLC > 27.7 TON ROAD ROCK		283.93	
11/02/20	AP4016	72777	592136370	PARKER SAND & GRAVEL, LLC > 54.05 TON ROAD ROCK		554.02	

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11/02/20	AP4016	72846	592136370	PARKER SAND & GRAVEL, LLC	> 54.50 TON ROAD ROCK	558.63	
12/07/20	AP3960	228677	1120136839	BLUE WATER INDUSTRIES	> CR 24.98 TON	274.78	
12/07/20	AP3960	229218	1120136839	BLUE WATER INDUSTRIES	> CR 49.23 TON #7 50.41 TON #56 49.91 T	541.53	
12/07/20	AP3960	229218	1120136839	BLUE WATER INDUSTRIES	> CR 49.23 TON #7 50.41 TON #56 49.91 T	735.99	
12/07/20	AP3960	229218	1120136839	BLUE WATER INDUSTRIES	> CR 49.23 TON #7 50.41 TON #56 49.91 T	678.78	
12/07/20	AP3960	229247	1120136839	BLUE WATER INDUSTRIES	> CR 25.39 TON	279.29	
12/07/20	AP3960	229570	1120136839	BLUE WATER INDUSTRIES	> CR 25.28 TON	278.08	
01/04/21	AP4016	72922	1471137155	PARKER SAND & GRAVEL, LLC	> 78.4 TON ROAD GRAVEL	803.61	
01/04/21	AP4016	72941	1471137155	PARKER SAND & GRAVEL, LLC	> 26.46 TON ROAD GRAVEL	271.22	
01/04/21	AP4016	72948	1471137155	PARKER SAND & GRAVEL, LLC	> 26.05 TON ROAD GRAVEL	267.01	
02/10/21	AP0639	ORDF21X	1927137552	REBEL ROCK, LLC	> INV 0000381 DIST 4 100 YDS WASH ROCK	1,300.00	
03/01/21	AP3960	257976	2265137849	BLUE WATER INDUSTRIES	> #7 25.20 TON;#56 23.97 TON;CR 99.35 T	1,786.76	
03/01/21	AP3960	258593	2265137849	BLUE WATER INDUSTRIES	> CR 25.48 TON;#56 23.29 TON;#7 49.57 T	1,330.06	
03/01/21	AP4016	73354	2272137856	PARKER SAND & GRAVEL, LLC	> 106.33 TONS ROAD GRAVEL	1,089.88	
03/01/21	AP4016	73378	2272137856	PARKER SAND & GRAVEL, LLC	> 27.29 TONS ROAD GRAVEL	279.72	
03/01/21	AP4016	73399	2272137856	PARKER SAND & GRAVEL, LLC	> 55.36 TON ROAD GRAVEL	567.45	
04/05/21	AP4016	73834	2676138222	PARKER SAND & GRAVEL, LLC	> 54.92 TONS ROAD GRAVEL	631.58	
04/05/21	AP4016	73840	2676138222	PARKER SAND & GRAVEL, LLC	> 214.85 TONS ROAD GRAVEL	2,470.79	
04/05/21	AP4016	74192	2676138222	PARKER SAND & GRAVEL, LLC	> 82.28 TON GRAVEL	946.23	
04/05/21	AP4016	74193	2676138222	PARKER SAND & GRAVEL, LLC	> 191.63 TONS GRAVEL	2,203.77	
07/06/21	AP3960	307631	3797139240	BLUE WATER INDUSTRIES	> 48.85 TON #7	713.21	
07/06/21	AP3960	307781	3797139240	BLUE WATER INDUSTRIES	> 24.31 TON CR;26.06 TON #56	632.25	
07/06/21	AP3960	307937	3797139240	BLUE WATER INDUSTRIES	> 24.73 TON CR	272.03	
07/06/21	AP3960	309633	3797139240	BLUE WATER INDUSTRIES	> 49.92 TON CR	549.12	
07/06/21	AP4016	75180	3812139255	PARKER SAND & GRAVEL, LLC	> 25.95 TONS GRAVEL	298.43	
07/06/21	AP4016	75185	3812139255	PARKER SAND & GRAVEL, LLC	> 102.54 TONS GRAVEL	1,179.23	
08/02/21	AP3960	322559	4310139722	BLUE WATER INDUSTRIES	> 74.78 TON CR;50.12 TONS #7	1,554.33	
09/07/21	AP3960	327573	4850140229	BLUE WATER INDUSTRIES	> 23.2 TONS #7 STONE	338.72	
09/07/21	AP3960	327667	4850140229	BLUE WATER INDUSTRIES	> 25.31 TONS CR	278.41	
09/07/21	AP3960	328630	4850140229	BLUE WATER INDUSTRIES	> 46.90 TONS #1	332.73	
09/07/21	AP3960	328634	4850140229	BLUE WATER INDUSTRIES	> 150.35 TONS #7	2,195.10	
09/07/21	AP3960	329209	4850140229	BLUE WATER INDUSTRIES	> 22.07 TONS #1	322.22	
09/07/21	AP3960	329210	4850140229	BLUE WATER INDUSTRIES	> 50.76 TONS #7	741.09	
09/07/21	AP3960	330045	4850140229	BLUE WATER INDUSTRIES	> 22.19 TONS #1	323.97	
09/07/21	AP3960	330049	4850140229	BLUE WATER INDUSTRIES	> 51.79 TONS #7	756.13	
09/07/21	AP3960	330052	4850140229	BLUE WATER INDUSTRIES	> 23.64 TONS #7	345.14	
09/07/21	AP3960	330395	4850140229	BLUE WATER INDUSTRIES	> 23.20 TONS #7	338.72	
09/07/21	AP3960	330398	4850140229	BLUE WATER INDUSTRIES	> 21.96 TONS #1	320.62	
09/07/21	AP3960	330402	4850140229	BLUE WATER INDUSTRIES	> 70.25 TONS #7	1,025.65	
09/07/21	AP3960	330726	4850140229	BLUE WATER INDUSTRIES	> 216.71 TONS #7	3,163.98	
09/07/21	AP3960	330732	4850140229	BLUE WATER INDUSTRIES	> 22.10 TONS #1	322.66	
09/07/21	AP3960	333410	4850140229	BLUE WATER INDUSTRIES	> 24.11 TONS CR	597.94	
09/07/21	AP3960	333411	4850140229	BLUE WATER INDUSTRIES	> 22.87 TON CR;51.56 TONS #10	973.41	
				BALANCE >>>	50,293.90	50,293.90	0.00

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ASPHALT

10/05/20	AP0079	2330052	205136024	ERGON ASPHALT & EMULSIONS, INC>	5473 TON CRS2P	10,828.33	
10/05/20	AP0079	2330775	205136024	ERGON ASPHALT & EMULSIONS, INC>	5501 GAL CRS2P	10,883.73	
10/05/20	AP0079	2335471	205136024	ERGON ASPHALT & EMULSIONS, INC>	5857 GAL CRS2P	11,588.08	
10/05/20	AP0079	2340128	205136024	ERGON ASPHALT & EMULSIONS, INC>	5897 GAL CRS2P	11,667.22	

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10/05/20	AP0079	2345677	205136024	ERGON ASPHALT & EMULSIONS, INC> DEMURRAGE		180.00		
10/05/20	AP0079	2348848	205136024	ERGON ASPHALT & EMULSIONS, INC> DEMURRAGE		90.00		
12/07/20	AP0071	15492	1124136843	COLD MIX INC. > 9.1 TON COLD MIX		782.60		
12/07/20	AP0842	527864	1125136844	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		402.50		
12/07/20	AP0842	527864	1125136844	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		402.50		
12/07/20	AP0842	527864	1125136844	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		402.50		
12/07/20	AP0842	527864	1125136844	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		402.50		
12/07/20	AP0842	527864	1125136844	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		402.50		
12/07/20	AP0842	527864	1125136844	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		402.50		
12/07/20	AP0842	527864	1125136844	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		402.50		
12/07/20	AP0842	527864	1125136844	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		402.50		
02/01/21	AP0071	15613	1796137418	COLD MIX INC. > 7.02 TON COLD MIX		603.72		
02/10/21	AP0842	BOF21PP	1924137549	COUNTY WIDE ROAD MAINTENANCE > INV 527873 DIST 4 230 GAL CRS2		377.20		
03/01/21	AP0842	527877	2267137851	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		377.20		
04/05/21	AP0071	15858	2664138210	COLD MIX INC. > 5.84 TON COLD MIX		502.24		
04/05/21	AP0842	527882	2665138211	COUNTY WIDE ROAD MAINTENANCE > 380 GAL CRS2		283.50		
04/05/21	AP0842	527882	2665138211	COUNTY WIDE ROAD MAINTENANCE > 380 GAL CRS2		434.70		
05/03/21	AP0842	527887	3038138550	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		439.30		
06/07/21	AP0842	527892	3430138906	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		448.50		
06/07/21	AP0842	527892	3430138906	COUNTY WIDE ROAD MAINTENANCE > 460 GAL CRS2		448.50		
07/06/21	AP0071	16174	3801139244	COLD MIX INC. > 9.07 TON COLD MIX		780.02		
07/06/21	AP0842	527897	3802139245	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		524.40		
08/02/21	AP0071	16301	4314139726	COLD MIX INC. > 8.96 TON COLD MIX		770.56		
08/02/21	AP0842	771002	4315139727	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		503.70		
09/07/21	AP0071	16457	4854140233	COLD MIX INC. > 10.82 TON COLD MIX		930.52		
09/07/21	AP0842	771006	4855140234	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		506.00		
09/07/21	AP0842	771006	4855140234	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		506.00		
09/07/21	AP0842	771006	4855140234	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		506.00		
					BALANCE >>>	58,182.02	58,182.02	0.00

154	304	633		CONCRETE				
12/07/20	AP0037	199713	1119136838	B & B CONCRETE CO INC > RECLAIM		135.00		
					BALANCE >>>	135.00	135.00	0.00

154	304	634		CULVERTS				
					BALANCE >>>	0.00	0.00	0.00

154	304	635		TOPPING & FILL DIRT				
01/04/21	AP3891	1231200	1470137154	MUNN, JESSICA BAGGETT > 1304 YDS DIRT		652.00		
05/03/21	AP4075	1578	3042138554	HOLLADAY DOZIER & EXCAVATING L> HAULING 61 LOADS DIRT		807.50		
09/07/21	AP0279	13906	4864140243	POE BROTHER'S TRUCKING, INC. > DIRT & HAULED		1,460.00		
09/07/21	AP0279	13907	4864140243	POE BROTHER'S TRUCKING, INC. > 105 YDS DIRT & HAULED		525.00		
					BALANCE >>>	3,444.50	3,444.50	0.00

154	304	639		SIGNS				
11/02/20	AP0102	6792974	587136365	G&C SUPPLY CO., INC. > SPEED LIMIT SIGNS(6)		250.70		
11/02/20	AP0102	6792975	587136365	G&C SUPPLY CO., INC. > NO TRUCKS SIGNS		19.50		

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12/07/20	AP0102	6796825	1128136847	G&C SUPPLY CO., INC. > SIGNS		75.00	
04/05/21	AP0102	6808970	2668138214	G&C SUPPLY CO., INC. > SIGNS		78.00	
04/05/21	AP0102	6809673	2668138214	G&C SUPPLY CO., INC. > SIGNS		301.00	
04/05/21	AP0102	6809674	2668138214	G&C SUPPLY CO., INC. > SIGNS		57.20	
07/06/21	AP0102	6821581	3806139249	G&C SUPPLY CO., INC. > ROAD WORK;FARM MACHINERY SIGNS		260.00	
07/06/21	AP0102	6824102	3806139249	G&C SUPPLY CO., INC. > STOP/SPEED LIMIT SIGNS		225.60	
07/06/21	AP3573	7407	3804139247	ECONO SIGNS OF TUPELO, INC > ROAD CLOSED SIGNS		206.72	
BALANCE >>>					1,473.72	1,473.72	0.00

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FENCING SUPPLIES

BALANCE >>> 0.00 0.00 0.00

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BUILDING REPAIRS & SUPPLIES

11/02/20	AP0190	49435	591136369	MOORE'S FEED STORE > 3913 MAILBOX		79.99	
11/02/20	AP0190	50832	591136369	MOORE'S FEED STORE > 3913 REBAR		12.00	
11/02/20	AP0255	604879	593136371	PEEPLS BUILDING MATERIALS, IN> REBAR		6.25	
01/04/21	AP0190	53642	1469137153	MOORE'S FEED STORE > 3913 RATCHET LOADBINDER		69.80	
03/01/21	AP0326	A101565	2275137859	THE HARDWARE STORE, INC. > 1710 FLAG TAPE;		8.96	
05/03/21	AP0255	624439	3046138558	PEEPLS BUILDING MATERIALS, IN> 4X4X8;PLYWOOD;DECK SCREWS		165.00	
07/06/21	AP0326	B146617	3819139262	THE HARDWARE STORE, INC. > 1710 HEX NUTS;SCREWS		39.18	
07/06/21	AP0326	B146877	3819139262	THE HARDWARE STORE, INC. > 1710 MAILBOX POST		17.99	
09/07/21	AP0255	637491	4863140242	PEEPLS BUILDING MATERIALS, IN> TWINE		6.99	
09/07/21	AP0326	B151036	4868140247	THE HARDWARE STORE, INC. > 1710 CAP SCREW;HEX NUT;LOCK WASHER		28.93	
BALANCE >>>					435.09	435.09	0.00

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HARDWARE, PLUMBING, & ELECTRIC

01/04/21	AP0255	611983	1472137156	PEEPLS BUILDING MATERIALS, IN> PLUG;WORK BOX		9.03	
02/01/21	AP0190	54927/1	1800137422	MOORE'S FEED STORE > DIST 4 BOLT;NUTS		4.78	
02/01/21	AP0190	55330/1	1800137422	MOORE'S FEED STORE > DIST 4 BOLTS;NUTS		7.37	
02/01/21	AP0190	55746	1800137422	MOORE'S FEED STORE > DIST 4 MISC		2.40	
02/01/21	AP0190	55983	1800137422	MOORE'S FEED STORE > DIST 4 ANTIFREEZE;FILTER		15.21	
02/01/21	AP0255	613879	1801137423	PEEPLS BUILDING MATERIALS, IN> DIST 4 YELLOW JCKT CORD		52.99	
02/01/21	AP0304	183719	1803137425	SERVICE SUPPLY > DIST 4 POLE SAW;FILE		20.38	
02/01/21	AP0304	184021	1803137425	SERVICE SUPPLY > DIST 4 MIRROR		26.49	
03/01/21	AP0190	56952	2271137855	MOORE'S FEED STORE > 3913 ELBOW		3.58	
03/01/21	AP0326	A102129	2275137859	THE HARDWARE STORE, INC. > 1710 EXT CORD		43.96	
05/03/21	AP0190	60866	3045138557	MOORE'S FEED STORE > 3913 PLUMBING SUPPLIES		7.34	
05/03/21	AP0255	625956	3046138558	PEEPLS BUILDING MATERIALS, IN> MISC SUPPLIES		34.61	
06/07/21	AP0190	61978	3434138910	MOORE'S FEED STORE > 3913 PLUMBING SUPPLIES		14.52	
06/07/21	AP0190	62770	3434138910	MOORE'S FEED STORE > 3913 WIRE TERM ASST;WIRE;FUSES		20.42	
06/07/21	AP0255	626393	3435138911	PEEPLS BUILDING MATERIALS, IN> LAMP WIRE		6.00	
07/06/21	AP0190	63990	3810139253	MOORE'S FEED STORE > 3913 PLUMBING SUPPLIES		3.37	
08/02/21	AP0190	66307	4322139734	MOORE'S FEED STORE > 3913 VLV;T;MRKR;PLUMING SUPPLIES		345.06	
08/02/21	AP0190	66330	4322139734	MOORE'S FEED STORE > 3913 CLAMP;90DEG;GAL NPPL		7.46	
08/02/21	AP0190	66538	4322139734	MOORE'S FEED STORE > 3913 WIRE;PLUG;SWITCH;ACCESS;90DEG;AD		30.25	
08/02/21	AP0255	634420	4323139735	PEEPLS BUILDING MATERIALS, IN> TEE;ADPT;GALV NPP;ELB		8.15	
09/07/21	AP0190	69834	4862140241	MOORE'S FEED STORE > 3913 FUSE HOLDER;CIRCUIT TESTER		15.98	
09/07/21	AP0326	B151518	4868140247	THE HARDWARE STORE, INC. > 1710 HAULER;PLUMBING SUPPLIES		130.09	
BALANCE >>>					809.44	809.44	0.00

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=====							
154	304	644		SMALL TOOLS			
11/02/20	AP0190	50183	591136369	MOORE'S FEED STORE > 3913 SHOVEL		10.49	
11/02/20	AP0326	B130168	599136377	THE HARDWARE STORE, INC. > 1710 RAKE;SHOVEL		31.48	
03/01/21	AP0190	57227	2271137855	MOORE'S FEED STORE > 3913 SMALL TOOLS		56.31	
04/05/21	AP0190	59549	2674138220	MOORE'S FEED STORE > 3913 HAMMER;GRND WHL;WLD GLVS		24.68	
05/03/21	AP0190	60584	3045138557	MOORE'S FEED STORE > 3913 RATCHET STRAPS		10.99	
05/03/21	AP0190	60878	3045138557	MOORE'S FEED STORE > 3913 CLAMP		7.16	
05/03/21	AP0190	60935	3045138557	MOORE'S FEED STORE > 3913 RACTET STRAPS;BRACKET		54.34	
05/03/21	AP0326	A105172	3051138563	THE HARDWARE STORE, INC. > 1710 STEP LADDER		74.99	
06/07/21	AP0190	63795	3434138910	MOORE'S FEED STORE > 3913 DRILL BIT SET		126.52	
07/06/21	AP0190	65453	3810139253	MOORE'S FEED STORE > 3913 MULITMETER		51.99	
07/06/21	AP0304	195833	3816139259	SERVICE SUPPLY > 6404 RAT SET;RAINX		68.78	
08/02/21	AP0190	67408	4322139734	MOORE'S FEED STORE > 3913 SOCKET WRENCH SET		48.49	
08/02/21	AP0255	634315	4323139735	PEEPLS BUILDING MATERIALS, IN> SPADE		21.00	
08/02/21	AP0304	198584	4325139737	SERVICE SUPPLY > 6404 HX SET;FS HLDR;NT DRVR;CRPR SET;		79.74	
08/02/21	AP0326	B148290	4326139738	THE HARDWARE STORE, INC. > 1710 SPADE;GLOVES		46.98	
09/07/21	AP0304	201253	4866140245	SERVICE SUPPLY > 6404 21 PC SKT SET		233.99	
09/07/21	AP0304	202312	4866140245	SERVICE SUPPLY > 6404 PUNCHSETS		74.98	
				BALANCE >>>	1,022.91	1,022.91	0.00

154	304	645		CUSTODIAL & CLEANING SUPPLIES			
11/02/20	AP0352	1011514	595136373	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;GRADER BLADES		40.00	
02/01/21	AP0304	183162	1803137425	SERVICE SUPPLY > DIST 4 TOWELS IN A BOX		16.99	
02/01/21	AP0304	183514	1803137425	SERVICE SUPPLY > DIST 4 ROLL;SHEETS;SANDPAPER		35.07	
02/10/21	AP0352	ORF21SS	1926137551	PONTOTOC COUNTY INVENTORY DEPA> 1011535 DIST 4 PPR TOW		40.00	
03/01/21	AP0193	10864	2270137854	MAPP FARM & HYDRAULIC > 4TH DIST PURPLE POWER		11.80	
06/07/21	AP0352	1011571	3436138912	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		40.00	
07/06/21	AP0193	11606	3809139252	MAPP FARM & HYDRAULIC > 4TH DIST PURPLE PWR		99.97	
				BALANCE >>>	283.83	283.83	0.00

154	304	647		CAR & TRUCK TAGS			
06/09/21	AP2979	ORD621	3526139000	MS DEPT OF REVENUE > 1FDLF47F0SEA81662 FORD 1995		12.00	
06/09/21	AP3146	ORD621	3527139001	VAN MCWHIRTER, TAX ASSESSOR/CO> 1FDLF47F0SEA81662 FORD 1995		10.00	
				BALANCE >>>	22.00	22.00	0.00

154	304	655		WEED KILLER			
12/07/20	AP3372	13034	1123136842	CHEMPRO SERVICES, INC > 2020 DORMANT ROADSIDE APPLICATION		1,820.25	
06/07/21	AP3372	13961	3428138904	CHEMPRO SERVICES, INC > 2021 DORMANT ROADSIDE APPLICATION		1,820.25	
07/06/21	AP0296	641251	3814139257	REEDER FARM SUPPLY > 4TH DIST ROUND UP		1,035.00	
				BALANCE >>>	4,675.50	4,675.50	0.00

154	304	657		ROAD SALT			
				BALANCE >>>	0.00	0.00	0.00

154	304	671		GASOLINE			
10/05/20	AP0029	274030	202136021	BROOKS, TOMMY OIL CO. > FUEL DIST 4		556.70	

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10/05/20	AP0029	274230	202136021	BROOKS, TOMMY OIL CO. > FUEL 4TH DIST		427.78	
12/07/20	AP0029	274647	1121136840	BROOKS, TOMMY OIL CO. > FUEL DIST 4		325.81	
01/04/21	AP0029	274810	1467137151	BROOKS, TOMMY OIL CO. > FUEL DIST 4		785.30	
02/01/21	AP0029	274996	1795137417	BROOKS, TOMMY OIL CO. > DIST 4 FUELS		827.49	
02/01/21	AP0190	55829	1800137422	MOORE'S FEED STORE > DIST 4 PROPANE BOTTLE		80.00	
04/05/21	AP0029	275202	2662138208	BROOKS, TOMMY OIL CO. > FUEL 4TH DIST		795.62	
06/07/21	AP0029	275647	3426138902	BROOKS, TOMMY OIL CO. > FUEL DIST 4		961.48	
07/06/21	AP0029	275906	3798139241	BROOKS, TOMMY OIL CO. > FUEL DIST 4		829.05	
08/02/21	AP0029	276117	4311139723	BROOKS, TOMMY OIL CO. > FUEL DIST 4		737.72	
08/02/21	AP0029	276243	4311139723	BROOKS, TOMMY OIL CO. > FUEL DIST 4		808.41	
09/07/21	AP0029	276480	4851140230	BROOKS, TOMMY OIL CO. > FUEL 4TH DIST		483.97	
BALANCE >>>					7,619.33	7,619.33	0.00

154 304 672				DIESEL FUEL			
10/05/20	AP0029	274030	202136021	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,477.43	
10/05/20	AP0029	274230	202136021	BROOKS, TOMMY OIL CO. > FUEL 4TH DIST		1,282.38	
11/02/20	AP0029	274454	584136362	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,524.12	
12/07/20	AP0029	274644	1121136840	BROOKS, TOMMY OIL CO. > FUEL DIST 4		148.64	
12/07/20	AP0029	274647	1121136840	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,500.38	
01/04/21	AP0029	274810	1467137151	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,222.09	
02/01/21	AP0029	274996	1795137417	BROOKS, TOMMY OIL CO. > DIST 4 FUELS		1,140.80	
04/05/21	AP0029	275202	2662138208	BROOKS, TOMMY OIL CO. > FUEL 4TH DIST		2,187.96	
05/03/21	AP0029	275382	3036138548	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,919.74	
06/07/21	AP0029	275647	3426138902	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,931.05	
07/06/21	AP0029	275899	3798139241	BROOKS, TOMMY OIL CO. > FUEL DIST 4		197.99	
07/06/21	AP0029	275906	3798139241	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,441.37	
08/02/21	AP0029	276117	4311139723	BROOKS, TOMMY OIL CO. > FUEL DIST 4		2,485.24	
08/02/21	AP0029	276243	4311139723	BROOKS, TOMMY OIL CO. > FUEL DIST 4		1,925.03	
09/07/21	AP0029	276480	4851140230	BROOKS, TOMMY OIL CO. > FUEL 4TH DIST		2,350.75	
BALANCE >>>					23,734.97	23,734.97	0.00

154 304 673				LIQUIFIED GAS			
10/05/20	AP0190	47979	211136030	MOORE'S FEED STORE > ACCT 3913 OXY		18.95	
01/04/21	AP0190	53732	1469137153	MOORE'S FEED STORE > 3913 PROPANE		80.00	
03/01/21	AP0326	A101734	2275137859	THE HARDWARE STORE, INC. > 1710 GAS CYLINDER		9.58	
BALANCE >>>					108.53	108.53	0.00

154 304 674				LUBRICATING OILS & GREASE			
10/05/20	AP0029	274109	202136021	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		82.00	
10/05/20	AP2093	7705-26	216136035	RICK'S TEXACO > DIST 4 SERVICE AUTO		79.95	
11/02/20	AP0029	274318	584136362	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		113.60	
11/02/20	AP0029	274447	584136362	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		41.00	
11/02/20	AP0304	177466	597136375	SERVICE SUPPLY > 6404 10W50		40.68	
11/02/20	AP0304	178437	597136375	SERVICE SUPPLY > 6404 OIL DRY;BAR OIL		53.11	
01/04/21	AP0029	274786	1467137151	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		709.15	
03/01/21	AP0029	275070	2266137850	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		101.50	
05/03/21	AP0304	190713	3050138562	SERVICE SUPPLY > 6404 GEAR OIL		19.69	
06/07/21	AP0304	192873	3439138915	SERVICE SUPPLY > 6404 OIL/FILTER		78.17	

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06/07/21	AP2093	8258-29	3438138914	RICK'S TEXACO > SERVICE AUTO		20.00	
07/06/21	AP0190	64064	3810139253	MOORE'S FEED STORE > 3913 MOOG;GREASE		195.68	
07/06/21	AP0304	196993	3816139259	SERVICE SUPPLY > 6404 GEAR OIL		73.49	
09/07/21	AP0029	276287	4851140230	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		142.50	
09/07/21	AP0029	276537	4851140230	BROOKS, TOMMY OIL CO. > GREASE/OIL DIST 4		228.00	
09/07/21	AP0190	69291	4862140241	MOORE'S FEED STORE > 3913 14OZ GREASE		74.97	
09/07/21	AP0304	200439	4866140245	SERVICE SUPPLY > 6404 SILICONE;GREASE		16.68	
09/07/21	AP0304	200739	4866140245	SERVICE SUPPLY > 6404 OIL		13.47	
				BALANCE >>>	2,083.64	2,083.64	0.00

154	304	675		ANTIFREEZE, STARTER FLUID ETC.			
02/01/21	AP0190	55983	1800137422	MOORE'S FEED STORE > DIST 4 ANTIFREEZE;FILTER		35.94	
02/01/21	AP0304	184049	1803137425	SERVICE SUPPLY > DIST 4 ANTIFREEZE;MISC		40.95	
08/02/21	AP0190	67518	4322139734	MOORE'S FEED STORE > 3913 DIESEL EXH FLD		73.43	
				BALANCE >>>	150.32	150.32	0.00

154	304	680		TIRES & TUBES			
10/05/20	AP0306	003185	218136037	SIMMONS 24 HOUR TIRE SERVICE > 1 MOUNT;SERVICE CALL		95.00	
10/05/20	AP0326	A94653	220136039	THE HARDWARE STORE, INC. > 1710 HORNET KILLER;TIRE REPAIR KIT		12.59	
10/05/20	AP0401	84858	224136043	YOUNG'S O.K. TIRE STORE, INC. > TIRE;STEM		279.95	
10/05/20	AP0401	85166	224136043	YOUNG'S O.K. TIRE STORE, INC. > TIRE		128.07	
11/02/20	AP0306	003523	598136376	SIMMONS 24 HOUR TIRE SERVICE > GRADER TIRE REPAIR		150.00	
11/02/20	AP0340	34925	600136378	TUTOR'S AUTO SERVICE LLC > DUMP TRUCK TIRE REPAIR		30.00	
11/02/20	AP0401	85318	604136382	YOUNG'S O.K. TIRE STORE, INC. > GRADER TIRE		375.00	
11/02/20	AP0401	85463	604136382	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES		1,072.16	
12/07/20	AP0306	003549	1137136856	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS;SERV CALL		120.00	
01/04/21	AP0306	3642	1476137160	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR		75.00	
01/04/21	AP0401	85863	1480137164	YOUNG'S O.K. TIRE STORE, INC. > DIST 4 TIRE CHARGES		268.20	
01/04/21	AP0401	85913	1480137164	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES;MOUNT/BALANCE;DISP		253.52	
01/04/21	AP0401	85916	1480137164	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES		322.00	
01/26/21	AP0401	85863	V 1480137164	YOUNG'S O.K. TIRE STORE, INC. > VOID CLAIM NO 001480 CHECK NO 137164			268.20
01/26/21	AP0401	85913	V 1480137164	YOUNG'S O.K. TIRE STORE, INC. > VOID CLAIM NO 001480 CHECK NO 137164			253.52
01/26/21	AP0401	85916	V 1480137164	YOUNG'S O.K. TIRE STORE, INC. > VOID CLAIM NO 001480 CHECK NO 137164			322.00
01/27/21	AP0401	ORDJ15G	1603137268	YOUNG'S O.K. TIRE STORE, INC. > REISSUE INV# 85863;85913 DIST 4 TIRES		268.20	
01/27/21	AP0401	ORDJ15G	1603137268	YOUNG'S O.K. TIRE STORE, INC. > REISSUE INV# 85863;85913 DIST 4 TIRES		253.52	
06/07/21	AP0306	3814	3440138916	SIMMONS 24 HOUR TIRE SERVICE > 4TH DIST TIRE REPAIR;TUBE;SERVICE CAL		130.00	
06/07/21	AP0306	3816	3440138916	SIMMONS 24 HOUR TIRE SERVICE > 4TH DIST MOUNT/TUBE/1000&20;SERV CALL		310.00	
06/07/21	AP0340	36535	3443138919	TUTOR'S AUTO SERVICE LLC > TIRES		552.00	
07/06/21	AP0306	3906	3817139260	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;TUBE;SERV CALL		110.00	
07/06/21	AP0306	3928	3817139260	SIMMONS 24 HOUR TIRE SERVICE > REPAIR 2PC RIM;2 TUBES;SERV CALL		220.00	
07/06/21	AP0401	87726	3822139265	YOUNG'S O.K. TIRE STORE, INC. > TUBE		18.42	
07/06/21	AP0401	87792	3822139265	YOUNG'S O.K. TIRE STORE, INC. > TUBES		66.00	
08/02/21	AP4160	22063	4319139731	JERRY'S TIRE SERVICE > TIRE REPAIR SERVICE CALL		100.00	
08/02/21	AP4160	22085	4319139731	JERRY'S TIRE SERVICE > MOUNT;SERVICE CALL		90.00	
09/07/21	AP0401	88386	4874140253	YOUNG'S O.K. TIRE STORE, INC. > 2 WHEELS/TIRES		351.60	
09/07/21	AP0401	88457	4874140253	YOUNG'S O.K. TIRE STORE, INC. > TIRE/MOUNT/DISP		342.00	
09/07/21	AP1439	0253	4859140238	JOHNNY GARRISON EQUIPMENT CO. > BUSH HOG TIRES		1,625.00	
				BALANCE >>>	6,774.51	7,618.23	843.72

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154	304	681		REPAIR PARTS			
10/05/20	AP0190	47980	211136030	MOORE'S FEED STORE > 3913 BALL PIN		22.99	
10/05/20	AP0190	47985	211136030	MOORE'S FEED STORE > 3913 SCREWS;BOLTS		15.82	
10/05/20	AP0190	48491	211136030	MOORE'S FEED STORE > 3913 MOOG		159.00	
10/05/20	AP0190	48709	211136030	MOORE'S FEED STORE > 3913 AIR HOSE;PLUGS		37.97	
10/05/20	AP0193	9563	210136029	MAPP FARM & HYDRAULIC > 4TH DIST HYD HOSE FTG/PARTS		162.42	
10/05/20	AP0193	9596	210136029	MAPP FARM & HYDRAULIC > 4TH DIST SHAFT REPAIR		25.00	
10/05/20	AP0193	9597	210136029	MAPP FARM & HYDRAULIC > 4TH DIST CYLINDER		90.00	
10/05/20	AP0193	9642	210136029	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		24.50	
10/05/20	AP0193	9836	210136029	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		107.11	
10/05/20	AP0304	173769	217136036	SERVICE SUPPLY > 6404 SOLENOID		57.49	
10/05/20	AP0304	173781	217136036	SERVICE SUPPLY > 6404 BAROIL;ORANGE MIX		14.84	
10/05/20	AP0304	173851	217136036	SERVICE SUPPLY > 6404 TERM NUT/BOLT;BATT CABLE		7.15	
10/05/20	AP0304	173861	217136036	SERVICE SUPPLY > 6404 FUSE		.59	
10/05/20	AP0304	175678	217136036	SERVICE SUPPLY > 6404 BATTERY		42.00	
10/05/20	AP0304	176055	217136036	SERVICE SUPPLY > 6404 BELT		56.99	
10/05/20	AP0304	176085	217136036	SERVICE SUPPLY > 6404 FUSE;STRT FLD		44.83	
10/05/20	AP0352	1011501	214136033	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;GRADER BLADES,BOLTS,NUTS		176.30	
10/05/20	AP0378	8504	223136042	WILDER'S INC > NEW RADIATOR		694.05	
10/05/20	AP0434	13032	209136028	M & M TRUCK AND TRAILER INC > 1996 INT 4700 TRANSMISSION		2,995.00	
10/05/20	AP2175	8292020	201136020	BOST REBUILDERS > 4TH DIST FOR WATER TRUCK		90.00	
10/05/20	AP2561	6078938	219136038	STRIBLING EQUIPMENT, INC. > RADIATOR HOSE		157.48	
10/05/20	AP3870	CA09785	222136041	WASHINGTON HOLCOMB TRACTOR CO > SCREWS;DIPSTICKS;BRKTS;WSHRS;NUTS		120.95	
11/02/20	AP0190	49538	591136369	MOORE'S FEED STORE > 3913 FILTER;MOUNT;BIT SET		34.68	
11/02/20	AP0190	49809	591136369	MOORE'S FEED STORE > 3913 12 IN STRD DTY		9.79	
11/02/20	AP0190	50405	591136369	MOORE'S FEED STORE > 3913 CLMP;LNK;CAPS;CHN		71.44	
11/02/20	AP0190	50497	591136369	MOORE'S FEED STORE > 3913 BEARING KITS;PTO TUBIN;YOKE;BIT		325.38	
11/02/20	AP0193	10018	590136368	MAPP FARM & HYDRAULIC > 4TH DIST CYLINDER		95.00	
11/02/20	AP0193	10044	590136368	MAPP FARM & HYDRAULIC > 4TH DIST CYLINDER		140.00	
11/02/20	AP0193	10168	590136368	MAPP FARM & HYDRAULIC > 4TH DIST DEF		51.80	
11/02/20	AP0193	10169	590136368	MAPP FARM & HYDRAULIC > 4TH DIST CROSS BEARING KIT		37.42	
11/02/20	AP0193	10195	590136368	MAPP FARM & HYDRAULIC > 4TH DIST HYD HOSE FITTING;CYLINDER;PA		141.04	
11/02/20	AP0193	10220	590136368	MAPP FARM & HYDRAULIC > 4TH DIST FITTING;HYD HOSE;PARTS		115.45	
11/02/20	AP0193	9905	590136368	MAPP FARM & HYDRAULIC > 4TH DIST ANTIFREEZE		125.88	
11/02/20	AP0304	176589	597136375	SERVICE SUPPLY > 6404 CAP SCREWS		5.78	
11/02/20	AP0304	177153	597136375	SERVICE SUPPLY > 6404 FUSES		5.90	
11/02/20	AP0304	177253	597136375	SERVICE SUPPLY > 6404 CLAMP		9.99	
11/02/20	AP0326	A97174	599136377	THE HARDWARE STORE, INC. > 1710 CLEVIS GRAB HOOK		12.87	
11/02/20	AP0352	1011514	595136373	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;GRADER BLADES		224.00	
11/02/20	AP0352	1011514	595136373	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;GRADER BLADES		320.00	
11/02/20	AP1439	0906	589136367	JOHNNY GARRISON EQUIPMENT CO. > BUSH HOG PARTS		1,289.64	
11/02/20	AP2924	P44124	602136380	WADE INCORPORATED > PONT0025 CLUTCH		439.06	
12/07/20	AP0190	52270	1132136851	MOORE'S FEED STORE > 3913 15/16 FULL POLISH X2		19.98	
12/07/20	AP0190	664870	1132136851	MOORE'S FEED STORE > 3913 TUBE;START FLD;		59.02	
12/07/20	AP0304	178845	1136136855	SERVICE SUPPLY > 6404 BRAKE ROTORS;WIPER BLADES		251.96	
12/07/20	AP0304	179385	1136136855	SERVICE SUPPLY > 6404 CHAINS		68.85	
12/07/20	AP0304	180240	1136136855	SERVICE SUPPLY > 6404 STRAP		12.99	
12/07/20	AP3870	CA10636	1139136858	WASHINGTON HOLCOMB TRACTOR CO > PARTS		38.98	
01/04/21	AP0011	1-28548	1466137150	A&T PARTS AND REBUILDERS INC > STARTER REPAIRED		175.00	
01/04/21	AP0190	53563	1469137153	MOORE'S FEED STORE > 53563 CLAMP;HOSE		83.59	
01/04/21	AP0190	53918	1469137153	MOORE'S FEED STORE > 3913 ELCTRD HLDR		15.89	

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01/04/21	AP0304	181303	1475137159	SERVICE SUPPLY > 6404 DISC PAD		39.99	
01/04/21	AP0304	181596	1475137159	SERVICE SUPPLY > 6404 BRAKE HOSE;BRAKE FLUID		31.98	
01/04/21	AP0304	181701	1475137159	SERVICE SUPPLY > 6404 SPRK PLG;PULL ROPE;TOOLS;TWLS		38.05	
01/04/21	AP0304	182037	1475137159	SERVICE SUPPLY > 6404 KEY GLOVES		12.88	
01/04/21	AP0304	182437	1475137159	SERVICE SUPPLY > DIST 4 LUBE; FILTERS; OIL;		201.98	
01/04/21	AP0304	182492	1475137159	SERVICE SUPPLY > DIST 4 BOXED MINIATURES;		2.58	
01/04/21	AP0462	1073427	1479137163	WEATHERS AUTO SUPPLY > KEY		10.00	
01/04/21	AP3514	387714A	1477137161	SUMMIT TRUCK GROUP > DIST 4 BRACKET PARTS		294.49	
02/01/21	AP0034	0226647	1794137416	BEARING & SUPPLY OF TUPELO > TAPERED BEARING (2); OIL SEAL		309.50	
02/01/21	AP0190	739728	1800137422	MOORE'S FEED STORE > DIST 4 FLAT		140.76	
02/01/21	AP1491	11629	1804137426	SHETTLES DIESEL SERVICE > DIST 4 GASKETS;ORINGS;OIL;HOSE KIT;LA		480.91	
02/01/21	AP1626	3793648	1807137429	WILLIAMS EQUIPMENT AND SUPPLY > DIST 4 PINS		16.71	
02/01/21	AP3870	CA11009	1806137428	WASHINGTON HOLCOMB TRACTOR CO > DIST 4 BLADES;BOLTS;NUTS;PIN;MOUNT		2,019.55	
02/10/21	AP3870	BOF21LL	1929137554	WASHINGTON HOLCOMB TRACTOR CO > INV CA11009 DIST 4 BLADES;NUTS;BOLTS;		2,019.55	
02/10/21	AP3870	BOF21MM	1929137554	WASHINGTON HOLCOMB TRACTOR CO > INV CA11082 DIST 4 RETURN BLADE PLATE			1,163.71
03/01/21	AP0011	S129020	2264137848	A&T PARTS AND REBUILDERS INC > ALTERNATOR		184.99	
03/01/21	AP0190	55996	2271137855	MOORE'S FEED STORE > 3913 BATTERY FOR GREASE GUN		92.98	
03/01/21	AP0190	56932	2271137855	MOORE'S FEED STORE > 3913 AC PUMP		469.60	
03/01/21	AP0193	10820	2270137854	MAPP FARM & HYDRAULIC > 4TH DIST TANKER;CLAMP;SPLICE		58.55	
03/01/21	AP0193	10821	2270137854	MAPP FARM & HYDRAULIC > 4TH DIST ANTIFREEZ		62.94	
03/01/21	AP0193	10826	2270137854	MAPP FARM & HYDRAULIC > 4TH DIST CLAMP;HOSE		4.38	
03/01/21	AP0193	10827	2270137854	MAPP FARM & HYDRAULIC > HYD HOSE;PARTS		52.32	
03/01/21	AP0193	10853	2270137854	MAPP FARM & HYDRAULIC > 4TH DIST DEF;HYD HOSE		38.19	
03/01/21	AP0193	10862	2270137854	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		232.50	
03/01/21	AP0193	10917	2270137854	MAPP FARM & HYDRAULIC > 4TH DIST PLUG;CAP		23.48	
03/01/21	AP0304	184921	2274137858	SERVICE SUPPLY > 6404 FUEL FILTER		16.44	
03/01/21	AP0304	185318	2274137858	SERVICE SUPPLY > 6404 SAW FILE/CHAIN		21.14	
03/01/21	AP0304	185334	2274137858	SERVICE SUPPLY > 6404 SAW CLUTCH/BEARING/FILE		41.62	
03/01/21	AP0304	185417	2274137858	SERVICE SUPPLY > 6404 CAP SCREW;LOCKNUT		23.92	
03/01/21	AP0304	185461	2274137858	SERVICE SUPPLY > 6404 BATTERY		136.99	
03/01/21	AP0304	185838	2274137858	SERVICE SUPPLY > 6404 WASHER BLADE		9.99	
03/01/21	AP0304	186010	2274137858	SERVICE SUPPLY > 6404 BELTS		48.00	
03/01/21	AP0304	186123	2274137858	SERVICE SUPPLY > 6404 RADIATOR CAP			14.49
03/01/21	AP2924	P47544	2278137862	WADE INCORPORATED > PONTO025 BOLTS;NUTS;		44.10	
04/05/21	AP0114	T27954	2669138215	G&O SUPPLY CO INC. > BLADES;BOLTS W/NUTS		96.50	
04/05/21	AP0190	58121	2674138220	MOORE'S FEED STORE > 3913 WIPERS		12.58	
04/05/21	AP0193	10990	2673138219	MAPP FARM & HYDRAULIC > 4TH DIST REPAIR LINE		15.00	
04/05/21	AP0193	11104	2673138219	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		404.90	
04/05/21	AP0304	185744	2681138227	SERVICE SUPPLY > 6404 BELT		25.99	
04/05/21	AP0304	186067	2681138227	SERVICE SUPPLY > 6404 RADIATOR CAP;ANTIFREEZE		74.43	
04/05/21	AP0304	186212	2681138227	SERVICE SUPPLY > 6404 CAP SCREWS;NUTS		24.24	
04/05/21	AP0304	186370	2681138227	SERVICE SUPPLY > AIR/OIL/FUEL FILTERS		74.40	
04/05/21	AP0304	186537	2681138227	SERVICE SUPPLY > 6404 CLAMP;MULTI-HO;ANTIFREEZE		97.48	
04/05/21	AP0304	187201	2681138227	SERVICE SUPPLY > 6404 CHAIN SAW SUPPLIES		111.14	
04/05/21	AP0378	8893	2687138233	WILDER'S INC > BLADE REPAIR		550.00	
04/05/21	AP1058	3292021	2670138216	HOMAN MCFARLING > MOTOR FOR 1988 INT WATER TRUCK		1,800.00	
04/05/21	AP2561	6081688	2683138229	STRIBLING EQUIPMENT, INC. > FILLER CAP		28.55	
04/05/21	AP2924	P47678	2686138232	WADE INCORPORATED > PONTO025 ISOLATOR;ROUND RETAINER		195.24	
04/05/21	AP2924	P47752	2686138232	WADE INCORPORATED > PONTO025 RET RETAINER/ISOLATOR			97.62
04/05/21	AP3514	5389303	2684138230	SUMMIT TRUCK GROUP > HEATER CORE		399.98	
04/05/21	AP3970	6805	2661138207	B&D DISTRIBUTION LLC > FLEXIBLE ELEMENT		401.94	

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05/03/21	AP0190	812885	3045138557	MOORE'S FEED STORE > 3913 TANK;RATCHET STRAPS		658.98	
05/03/21	AP0304	189606	3050138562	SERVICE SUPPLY > 6404 SUPPORTS		45.98	
05/03/21	AP0304	189840	3050138562	SERVICE SUPPLY > 6404 STARTER		169.99	
05/03/21	AP0304	191376	3050138562	SERVICE SUPPLY > 6404 TOGGLE SWITCH		7.69	
05/03/21	AP0304	191490	3050138562	SERVICE SUPPLY > 6404 ENGINE;20W50		507.90	
05/03/21	AP0352	1011563	3047138559	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;BOLTS;NUTS/WASHERS		231.00	
05/03/21	AP0352	1011563	3047138559	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;BOLTS;NUTS/WASHERS		24.30	
05/03/21	AP0352	1011563	3047138559	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;BOLTS;NUTS/WASHERS		24.30	
05/03/21	AP0352	1011563	3047138559	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;BOLTS;NUTS/WASHERS		346.50	
05/03/21	AP0352	1011563	3047138559	PONTOTOC COUNTY INVENTORY DEPA> GRADER BLADES;BOLTS;NUTS/WASHERS		57.75	
05/03/21	AP1286	3966290	3049138561	SCRUGGS FARM, LAWN & GARDEN LL> 6500CR PUMP		185.99	
05/03/21	AP1286	3974417	3049138561	SCRUGGS FARM, LAWN & GARDEN LL> COUPLINGS;SPIDER BUNA		66.99	
05/03/21	AP1439	0084	3043138555	JOHNNY GARRISON EQUIPMENT CO. > ROD SWIVEL;CLEVIS HITCH		250.08	
06/07/21	AP0190	61901	3434138910	MOORE'S FEED STORE > 3913 DIRECTOVALVE;SWITCH;CONNECTORS		182.64	
06/07/21	AP0190	63166	3434138910	MOORE'S FEED STORE > 3913 GREASE HOSE		8.14	
06/07/21	AP0190	63524	3434138910	MOORE'S FEED STORE > 3913 GREASE HOSE		45.58	
06/07/21	AP0193	11487	3433138909	MAPP FARM & HYDRAULIC > 4TH DIST 12G2;G252301212;BMW6;TOWELS		106.10	
06/07/21	AP0193	11537	3433138909	MAPP FARM & HYDRAULIC > 4TH DIST HYD HOSE		57.08	
06/07/21	AP0255	626468	3435138911	PEEPLES BUILDING MATERIALS, IN> MISC SUPPLIES		193.44	
06/07/21	AP0304	192603	3439138915	SERVICE SUPPLY > 6404 WIPER BLADES;THREADLOCKER		42.95	
06/07/21	AP0304	192736	3439138915	SERVICE SUPPLY > 6404 DEF		62.45	
06/07/21	AP0304	193113	3439138915	SERVICE SUPPLY > 6404 CHAIN		49.90	
06/07/21	AP0304	193287	3439138915	SERVICE SUPPLY > 6404 AMP;HUB CAP		15.98	
06/07/21	AP0304	193495	3439138915	SERVICE SUPPLY > 6404 BUSHING		8.49	
06/07/21	AP0304	193518	3439138915	SERVICE SUPPLY > 6404 HUBCAP		23.99	
06/07/21	AP0336	32602	3442138918	TRANSPORT TRAILER SERVICE, INC> WARNING LIGHT		145.52	
06/07/21	AP2561	6083094	3441138917	STRIBLING EQUIPMENT, INC. > SWITCH		52.25	
07/06/21	AP0190	64106	3810139253	MOORE'S FEED STORE > 3913 SHUR FLO PUMP		49.95	
07/06/21	AP0190	64826	3810139253	MOORE'S FEED STORE > 3913 SIPHON PUMP		37.99	
07/06/21	AP0190	65044	3810139253	MOORE'S FEED STORE > 3913 BALL VALVE		6.39	
07/06/21	AP0190	65205	3810139253	MOORE'S FEED STORE > 3913 METRIC PTO TUBIN		96.99	
07/06/21	AP0190	65354	3810139253	MOORE'S FEED STORE > 3913 GALV PLUG		3.96	
07/06/21	AP0190	65491	3810139253	MOORE'S FEED STORE > 3913 THREADLOCK;HD FUEL CONST		21.49	
07/06/21	AP0193	11608	3809139252	MAPP FARM & HYDRAULIC > 4TH DIST TUBES		182.39	
07/06/21	AP0193	11803	3809139252	MAPP FARM & HYDRAULIC > HYDR HSE FTG		69.36	
07/06/21	AP0304	195760	3816139259	SERVICE SUPPLY > 6404 OIL FILT;5W30;STRT FLD		97.17	
07/06/21	AP0304	195847	3816139259	SERVICE SUPPLY > 6404 WIPER		17.98	
07/06/21	AP0304	195922	3816139259	SERVICE SUPPLY > 6404 KEY		.99	
07/06/21	AP0304	196360	3816139259	SERVICE SUPPLY > 6404 120Z134A		17.97	
07/06/21	AP0304	196835	3816139259	SERVICE SUPPLY > 6404 ORING		2.97	
07/06/21	AP0304	197140	3816139259	SERVICE SUPPLY > 6404 HEX KEYS		23.38	
07/06/21	AP1439	0141	3808139251	JOHNNY GARRISON EQUIPMENT CO. > PTO		1,350.00	
07/06/21	AP1439	0172	3808139251	JOHNNY GARRISON EQUIPMENT CO. > PTO SHAFT		1,035.23	
07/06/21	AP1582	6242021	3815139258	SE SALES, LLC > REPAIR BUSH HOG		950.00	
07/06/21	AP2561	6083627	3818139261	STRIBLING EQUIPMENT, INC. > AIR FILTER;FILTER ELEMENTS		102.38	
07/06/21	AP2561	6083628	3818139261	STRIBLING EQUIPMENT, INC. > RET PARTS			6.99
07/06/21	AP3870	CA12595	3821139264	WASHINGTON HOLCOMB TRACTOR CO > FUEL FILTER		132.56	
07/06/21	AP3870	CA12600	3821139264	WASHINGTON HOLCOMB TRACTOR CO > SENSOR;FUEL FILTER		144.36	
07/06/21	AP3870	CA12631	3821139264	WASHINGTON HOLCOMB TRACTOR CO > FILTER		35.44	
08/02/21	AP0190	66750	4322139734	MOORE'S FEED STORE > 3913 GREASE CAPS		29.57	
08/02/21	AP0190	67314	4322139734	MOORE'S FEED STORE > 3913 BOLTS/NUTS		1.11	

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08/02/21	AP0193	11833	4321139733	MAPP FARM & HYDRAULIC > 4TH DIST FUEL LINE		18.00	
08/02/21	AP0193	11841	4321139733	MAPP FARM & HYDRAULIC > 4TH DIST HYD OIL/PARTS		218.94	
08/02/21	AP0193	11892	4321139733	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		10.95	
08/02/21	AP0304	198629	4325139737	SERVICE SUPPLY > 6404 FUSE/HLDR		16.68	
08/02/21	AP0340	36899	4327139739	TUTOR'S AUTO SERVICE LLC > 2 BATTERIES		200.00	
09/07/21	AP0190	68715	4862140241	MOORE'S FEED STORE > 3913 BEARINGS;		13.77	
09/07/21	AP0193	12480	4861140240	MAPP FARM & HYDRAULIC > 4TH DIST PARTS		141.52	
09/07/21	AP0193	12491	4861140240	MAPP FARM & HYDRAULIC > 4TH DIST CYLINDER		150.00	
09/07/21	AP0304	199772	4866140245	SERVICE SUPPLY > 6404 GREASE;BRUSH;START FL		163.97	
09/07/21	AP0304	201346	4866140245	SERVICE SUPPLY > 6404 GASKET		10.14	
09/07/21	AP0304	201506	4866140245	SERVICE SUPPLY > 6404 AUTOMATIC TRANSAXLE;BEARNG		30.96	
09/07/21	AP0304	201570	4866140245	SERVICE SUPPLY > 6404 FLEX TUBE		13.47	
09/07/21	AP0304	201765	4866140245	SERVICE SUPPLY > 6404 UJOINT;SHOP TOWELS		78.98	
09/07/21	AP0304	201784	4866140245	SERVICE SUPPLY > 6404 TRIMMER LINE		29.99	
09/07/21	AP0304	201857	4866140245	SERVICE SUPPLY > 6404 GRS CP;SCRW;NTS;LCKWSH		9.05	
09/07/21	AP0304	201932	4866140245	SERVICE SUPPLY > 6404 SWITCH;CONN;CABLE		69.20	
09/07/21	AP0304	202024	4866140245	SERVICE SUPPLY > 6404 FLEXTUBE;BULBS		32.37	
09/07/21	AP0336	35603	4869140248	TRANSPORT TRAILER SERVICE, INC> STROBE LIGHTS;LOW PROFILE		426.15	
09/07/21	AP1439	0244	4859140238	JOHNNY GARRISON EQUIPMENT CO. > BLADES		680.00	
09/07/21	AP1439	0271	4859140238	JOHNNY GARRISON EQUIPMENT CO. > HITCH ASSEMBLY		549.23	
09/07/21	AP2924	P57029	4872140251	WADE INCORPORATED > PONTO025 BATT		132.06	
09/07/21	AP2924	P57751	4872140251	WADE INCORPORATED > PONTO025 OIL/HYD FILTERS		93.82	
09/07/21	AP3514	5395724	4867140246	SUMMIT TRUCK GROUP > LIGHT		84.69	
09/07/21	AP3870	CA13698	4873140252	WASHINGTON HOLCOMB TRACTOR CO > SEAL		65.45	
09/07/21	AP3870	CA13858	4873140252	WASHINGTON HOLCOMB TRACTOR CO > TAPERED PIN		141.30	
				BALANCE >>>	30,856.76	32,139.57	1,282.81

154	304	691		UNIFORMS			
10/05/20	AP0304	175500	217136036	SERVICE SUPPLY > 6404 EARPLUG		3.90	
10/05/20	AP4072	0749986	221136040	UNIFIRST CORPORATION > 220 0749986 CUST 1590463		154.28	
10/05/20	AP4072	0750738	221136040	UNIFIRST CORPORATION > 220 0750738 CUST 1590463		55.03	
10/05/20	AP4072	0751536	221136040	UNIFIRST CORPORATION > 220 0751536 ACCT 1590463		55.03	
11/02/20	AP4072	0752299	601136379	UNIFIRST CORPORATION > 1590357		55.03	
11/02/20	AP4072	0753104	601136379	UNIFIRST CORPORATION > 1590357		55.03	
11/02/20	AP4072	0753876	601136379	UNIFIRST CORPORATION > ACCT 1590357		55.03	
11/02/20	AP4072	0754660	601136379	UNIFIRST CORPORATION > 220 0754660 ACCT 1590357		55.03	
12/07/20	AP4072	0755429	1138136857	UNIFIRST CORPORATION > 220 0755429 ACCT 1590357		55.03	
12/07/20	AP4072	0756235	1138136857	UNIFIRST CORPORATION > 220 0756235 ACCT 1590357		55.03	
12/07/20	AP4072	0756994	1138136857	UNIFIRST CORPORATION > 220 0756994 ACCT 1590357		55.03	
12/07/20	AP4072	0757782	1138136857	UNIFIRST CORPORATION > 220 0757782 CUST 1590357		55.03	
12/07/20	AP4072	0758581	1138136857	UNIFIRST CORPORATION > 220 0758581 CUST 1590357		55.03	
01/04/21	AP0190	53810	1469137153	MOORE'S FEED STORE > 3913 GLOVES		10.95	
01/04/21	AP4072	0759400	1478137162	UNIFIRST CORPORATION > 220 0759400 CUST 1590357		55.03	
01/04/21	AP4072	0760165	1478137162	UNIFIRST CORPORATION > 220 0760165 ACCT 1590357		55.03	
01/04/21	AP4072	0760965	1478137162	UNIFIRST CORPORATION > 220 0760965 ACCT 1590357		55.03	
01/04/21	AP4072	0761734	1478137162	UNIFIRST CORPORATION > DIST 4 CONTRACTUAL CHARGES		55.03	
02/01/21	AP4072	0762546	1805137427	UNIFIRST CORPORATION > 0762546 ACCT 1590357		55.03	
02/01/21	AP4072	0763332	1805137427	UNIFIRST CORPORATION > 220 0763332 ACCT 1590357		55.03	
02/01/21	AP4072	0764139	1805137427	UNIFIRST CORPORATION > 220 0764139 ACCT 1590357		55.03	
02/01/21	AP4072	0764924	1805137427	UNIFIRST CORPORATION > 220 0764924 ACCT 1590357		55.03	

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02/10/21	AP4072	ORF21MM	1928137553	UNIFIRST CORPORATION > INV 2200765733 ACCT 1590463 D4 UNI		55.03		
03/01/21	AP4072	0766493	2277137861	UNIFIRST CORPORATION > 220 0766493 ACCT 1590463		56.28		
03/01/21	AP4072	0767293	2277137861	UNIFIRST CORPORATION > 220 0767293 ACCT 1590463		55.03		
04/05/21	AP0190	58020	2674138220	MOORE'S FEED STORE > 3913 B00T		17.00		
04/05/21	AP4072	0768849	2685138231	UNIFIRST CORPORATION > 220 0768849 ACCT 1590357		55.03		
04/05/21	AP4072	0769619	2685138231	UNIFIRST CORPORATION > 220 0769619 ACCT 1590357		55.03		
04/05/21	AP4072	0770401	2685138231	UNIFIRST CORPORATION > 220 0770401 CUST 1590357		55.03		
04/05/21	AP4072	0771164	2685138231	UNIFIRST CORPORATION > 220 0771164 ACCT 1590357		55.03		
04/05/21	AP4072	0771938	2685138231	UNIFIRST CORPORATION > 220 0771938 ACCT 1590357		45.11		
05/03/21	AP4072	0772703	3052138564	UNIFIRST CORPORATION > 220 0772703 ACCT 1590357		52.36		
05/03/21	AP4072	0773500	3052138564	UNIFIRST CORPORATION > 220 0773500 ACCT 1590357		42.95		
05/03/21	AP4072	0774258	3052138564	UNIFIRST CORPORATION > 220 0774258 ACCT 1590357		34.20		
05/03/21	AP4072	0775049	3052138564	UNIFIRST CORPORATION > 220 0775049 ACCT 1590357		34.20		
06/07/21	AP4072	0775798	3444138920	UNIFIRST CORPORATION > 220 0775798 ACCT 1590357		34.20		
06/07/21	AP4072	0776601	3444138920	UNIFIRST CORPORATION > 220 0776601 CUST 1590357		34.20		
06/07/21	AP4072	0777382	3444138920	UNIFIRST CORPORATION > 220 0777382 CUST 1590357		34.20		
06/07/21	AP4072	0778177	3444138920	UNIFIRST CORPORATION > 220 0778177 ACCT 1590357		34.20		
06/07/21	AP4072	0778973	3444138920	UNIFIRST CORPORATION > 220 0778973 ACCT 1590357		35.45		
07/06/21	AP4072	0779732	3820139263	UNIFIRST CORPORATION > 220 0779732 ACCT 1590357		34.20		
07/06/21	AP4072	0780502	3820139263	UNIFIRST CORPORATION > 220 0780502 ACCT 1590357		152.67		
07/06/21	AP4072	0781237	3820139263	UNIFIRST CORPORATION > 220 0781237 ACCT 1590357		44.67		
07/06/21	AP4072	0781969	3820139263	UNIFIRST CORPORATION > 220 0781969 ACCT 1590357		44.67		
08/02/21	AP4072	0782700	4328139740	UNIFIRST CORPORATION > 220 0782700 ACCT 1590357		44.67		
08/02/21	AP4072	0783451	4328139740	UNIFIRST CORPORATION > 220 0783451 ACCT 1590357		44.67		
08/02/21	AP4072	0784192	4328139740	UNIFIRST CORPORATION > 220 0784192 ACCT 1590357		44.67		
08/02/21	AP4072	0785002	4328139740	UNIFIRST CORPORATION > 220 785002 CUST 1590357		44.67		
09/07/21	AP4072	0785839	4871140250	UNIFIRST CORPORATION > 220 0785839 ACCT 1590357		44.67		
09/07/21	AP4072	0786728	4871140250	UNIFIRST CORPORATION > 220 0786728 ACCT 1590357		44.67		
09/07/21	AP4072	0787574	4871140250	UNIFIRST CORPORATION > 220 0787574 ACCT 1590357		44.67		
09/07/21	AP4072	0788432	4871140250	UNIFIRST CORPORATION > 220 0788432 CUST 1590357		44.67		
09/07/21	AP4072	0789279	4871140250	UNIFIRST CORPORATION > 220 0789279 ACCT 1590357		44.67		
BALANCE >>>					2,677.47	2,677.47	0.00	

154 304 800				PRINCIPAL CAPITAL DEBT				
07/06/21	AP0730	ORD706B	3916139359	FIRST CHOICE BANK > DIST 4 BOND PAYMENT		34,000.00	0.00	
					BALANCE >>>	34,000.00	34,000.00	0.00

154 304 802				INTEREST EXPENSE				
07/06/21	AP0730	ORD706B	3916139359	FIRST CHOICE BANK > DIST 4 BOND PAYMENT		7,775.00	0.00	
					BALANCE >>>	7,775.00	7,775.00	0.00

154 304 805				LEASE PURCHASE INTEREST				
10/05/20	AP0730	8961#33	206136025	FIRST CHOICE BANK > LOAN #488961		40.48		
11/02/20	AP0730	8961#34	586136364	FIRST CHOICE BANK > LOAN 488961		39.26		
12/07/20	AP0730	8961#35	1127136846	FIRST CHOICE BANK > LOAN 488961		35.51		
01/04/21	AP0730	8961#36	1468137152	FIRST CHOICE BANK > LOAN# 488961		34.11		
02/01/21	AP0730	8961#38	1798137420	FIRST CHOICE BANK > LOAN# 488961		26.13		
03/01/21	AP0730	8961#37	2269137853	FIRST CHOICE BANK > LOAN 488961		31.53		

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04/05/21	AP0730	8961#39	2667138213	FIRST CHOICE BANK > LOAN 488961		26.33	
05/03/21	AP0730	8961#40	3041138553	FIRST CHOICE BANK > LOAN 488961		22.96	
06/07/21	AP0730	8961#41	3431138907	FIRST CHOICE BANK > LOAN 488961		21.11	
07/06/21	AP0730	8961#42	3805139248	FIRST CHOICE BANK > LOAN 488961		17.90	
08/02/21	AP0730	8961#43	4316139728	FIRST CHOICE BANK > LOAN 488961		15.87	
09/07/21	AP0730	8961#44	4857140236	FIRST CHOICE BANK > LOAN 488961		13.24	
BALANCE >>>					324.43	324.43	0.00

154 304 806				PRINCIPAL LEASE PURCHASES			
10/05/20	AP0730	8961#33	206136025	FIRST CHOICE BANK > LOAN #488961		1,046.79	
10/05/20	AP0866	#48	204136023	DISTRICT 3 ROAD MAINTENANCE > LAST PAYMENT ON DUMP TRUCK		1,562.50	
11/02/20	AP0730	8961#34	586136364	FIRST CHOICE BANK > LOAN 488961		1,048.01	
12/07/20	AP0730	8961#35	1127136846	FIRST CHOICE BANK > LOAN 488961		1,051.76	
01/04/21	AP0730	8961#36	1468137152	FIRST CHOICE BANK > LOAN# 488961		1,053.16	
02/01/21	AP0730	8961#38	1798137420	FIRST CHOICE BANK > LOAN# 488961		1,061.14	
03/01/21	AP0730	8961#37	2269137853	FIRST CHOICE BANK > LOAN 488961		1,055.74	
04/05/21	AP0730	8961#39	2667138213	FIRST CHOICE BANK > LOAN 488961		1,060.94	
05/03/21	AP0730	8961#40	3041138553	FIRST CHOICE BANK > LOAN 488961		1,064.31	
06/07/21	AP0730	8961#41	3431138907	FIRST CHOICE BANK > LOAN 488961		1,066.16	
07/06/21	AP0730	8961#42	3805139248	FIRST CHOICE BANK > LOAN 488961		1,069.37	
08/02/21	AP0730	8961#43	4316139728	FIRST CHOICE BANK > LOAN 488961		1,071.40	
09/07/21	AP0730	8961#44	4857140236	FIRST CHOICE BANK > LOAN 488961		1,074.03	
BALANCE >>>					14,285.31	14,285.31	0.00

154 304 915				VEHICLES COSTS ABOVE \$5000.00			
BALANCE >>>					0.00	0.00	0.00

154 304 916				ROAD EQUIP. & MAC. \$5000.00+			
BALANCE >>>					0.00	0.00	0.00

154 304 917				OTHER MOBILE EQ. BELOW \$5000			
06/09/21	AP1734	ORD321	3525138999	GILLESPIE, LAIN > 1FDLF47F0SEA81662 FORD 1995		4,900.00	
09/07/21	AP1439	0264	4859140238	JOHNNY GARRISON EQUIPMENT CO. > STUMP JUMPER;LEVELING ROD		1,381.89	
BALANCE >>>					6,281.89	6,281.89	0.00

154 304 951				TRANSFER OUT TO GOV. FUNDS			
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021		3,500.00	
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS			
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5			
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP			
BALANCE >>>					3,500.00	3,500.00	0.00

154 304 955				ENDING CASH RESERVE			
BALANCE >>>					0.00	0.00	0.00

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 154 4TH DISTRICT ROAD FUND
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				4TH DISTRICT ROAD MAINTENANCE	BALANCE >>>	513,706.10	515,832.63	2,126.53
				TOTAL EXPENDITURES	BALANCE >>>	513,706.10		
				4TH DISTRICT ROAD FUND	BALANCE >>>	0.00	1,095,903.95	1,095,903.95

PONTOTOC COUNTY 2020/2021
 155 5TH DISTRICT ROAD FUND
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	000	002		CASH IN BANK		237,941.49	
10/05/20	CD0155	136044		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000225			24,978.74
10/05/20	CD0155	136045		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000226			1,674.63
10/05/20	CD0155	136046		C SPIRE WIRELESS > PAYMENT OF CLAIM 000227			51.47
10/05/20	CD0155	136047		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000228			51.38
10/05/20	CD0155	136048		COLD MIX INC. > PAYMENT OF CLAIM 000229			2,212.78
10/05/20	CD0155	136049		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000230			338.10
10/05/20	CD0155	136050		ERGON ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000231			51,984.76
10/05/20	CD0155	136051		FIRST CHOICE BANK > PAYMENT OF CLAIM 000232			914.67
10/05/20	CD0155	136052		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 000233			9,684.67
10/05/20	CD0155	136053		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000234			1,066.21
10/05/20	CD0155	136054		MAYO BODY SHOP > PAYMENT OF CLAIM 000235			321.50
10/05/20	CD0155	136055		MOORE'S FEED STORE > PAYMENT OF CLAIM 000236			43.99
10/05/20	CD0155	136056		MPEWCT > PAYMENT OF CLAIM 000237			1,957.26
10/05/20	CD0155	136057		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000238			152.08
10/05/20	CD0155	136058		NEXAIR, LLC > PAYMENT OF CLAIM 000239			80.93
10/05/20	CD0155	136059		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000240			25.53
10/05/20	CD0155	136060		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000241			16,444.72
10/05/20	CD0155	136061		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000242			139.00
10/05/20	CD0155	136062		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000243			68.31
10/05/20	CD0155	136063		PRATERS GROCERY INC > PAYMENT OF CLAIM 000244			291.71
10/05/20	CD0155	136064		SERVICE SUPPLY > PAYMENT OF CLAIM 000245			372.46
10/05/20	CD0155	136065		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000246			275.00
10/05/20	CD0155	136066		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000247			58.08
10/05/20	CD0155	136067		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000248			273.20
10/05/20	CD0155	136068		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000249			164.43
10/05/20	CD0155	136069		WADE INCORPORATED > PAYMENT OF CLAIM 000250			490.92
10/05/20	CD0155	136070		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000251			1,232.48
10/14/20	CD0155	136144		PAYROLL CLEARING > PAYMENT OF CLAIM 000327			7,244.04
10/16/20	RC2021	041859		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8072 AUTO PRIV OCT 2020	6,960.38		
10/29/20	CD0155	136161		PAYROLL CLEARING > PAYMENT OF CLAIM 000364			7,244.04
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		250.54	
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU	100,000.00		
11/02/20	CD0155	136384		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000606			339.41
11/02/20	CD0155	136385		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 000607			18.70
11/02/20	CD0155	136386		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000608			1,894.62
11/02/20	CD0155	136387		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 000609			50.25
11/02/20	CD0155	136388		COLD MIX INC. > PAYMENT OF CLAIM 000610			6,559.22
11/02/20	CD0155	136389		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 000611			4,217.50
11/02/20	CD0155	136390		FIRST CHOICE BANK > PAYMENT OF CLAIM 000612			914.67
11/02/20	CD0155	136391		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 000613			174.25
11/02/20	CD0155	136392		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000614			1,017.77
11/02/20	CD0155	136393		MOORE'S FEED STORE > PAYMENT OF CLAIM 000615			546.95
11/02/20	CD0155	136394		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 000616			470.80
11/02/20	CD0155	136395		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 000617			86.40
11/02/20	CD0155	136396		NEXAIR, LLC > PAYMENT OF CLAIM 000618			78.68
11/02/20	CD0155	136397		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 000619			5,579.61
11/02/20	CD0155	136398		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 000620			2,139.86
11/02/20	CD0155	136399		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 000621			59.13
11/02/20	CD0155	136400		SERVICE SUPPLY > PAYMENT OF CLAIM 000622			206.97
11/02/20	CD0155	136401		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000623			117.08

PONTOTOC COUNTY 2020/2021
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11/02/20	CD0155	136402		THE HARDWARE STORE, INC.			154.55
11/02/20	CD0155	136403		UNIFIRST CORPORATION			219.24
11/02/20	CD0155	136404		WADE INCORPORATED			1,011.96
11/02/20	CD0155	136463		C SPIRE WIRELESS			51.47
11/12/20	CD0155	136474		PAYROLL CLEARING			7,244.04
11/12/20	RC2021	042041		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 8109 AUTO PRIV 11/20 SET	6,054.28	
11/25/20	CD0155	136620		PAYROLL CLEARING			7,244.04
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		429.78	
12/07/20	CD0155	136859		ADVANCE AUTO PARTS			17.98
12/07/20	CD0155	136860		ALGOMA WATER ASSOCIATION			40.39
12/07/20	CD0155	136861		BLUE WATER INDUSTRIES			265.43
12/07/20	CD0155	136862		BROOKS, TOMMY OIL CO.			2,240.44
12/07/20	CD0155	136863		C SPIRE WIRELESS			51.43
12/07/20	CD0155	136864		CHEMPRO SERVICES, INC			1,335.00
12/07/20	CD0155	136865		CITY OF PONTOTOC GAS DEPARTMEN>			15.00
12/07/20	CD0155	136866		COLD MIX INC.			706.92
12/07/20	CD0155	136867		COUNTY WIDE ROAD MAINTENANCE			402.50
12/07/20	CD0155	136868		ERGON ASPHALT & EMULSIONS, INC>			90.00
12/07/20	CD0155	136869		FIRST CHOICE BANK			914.67
12/07/20	CD0155	136870		G&C SUPPLY CO., INC.			59.85
12/07/20	CD0155	136871		GREGORY, BRADLEY			318.50
12/07/20	CD0155	136872		IMAGE SCREEN PRINTING			15.00
12/07/20	CD0155	136873		MAPP FARM & HYDRAULIC			919.31
12/07/20	CD0155	136874		MPEWCT			1,467.03
12/07/20	CD0155	136875		NATCHEZ TRACE ELECTRIC POWER A>			121.90
12/07/20	CD0155	136876		NEXAIR, LLC			85.15
12/07/20	CD0155	136877		PEEPLS BUILDING MATERIALS, IN>			23.90
12/07/20	CD0155	136878		POE BROTHER'S TRUCKING, INC.			332.39
12/07/20	CD0155	136879		PONTOTOC COUNTY INVENTORY DEPA>			448.00
12/07/20	CD0155	136880		PONTOTOC ELECTRIC POWER ASSOCI>			95.02
12/07/20	CD0155	136881		PRATERS GROCERY INC			188.25
12/07/20	CD0155	136882		SERVICE SUPPLY			304.33
12/07/20	CD0155	136883		SIMMONS 24 HOUR TIRE SERVICE			40.00
12/07/20	CD0155	136884		THE HARDWARE STORE, INC.			36.66
12/07/20	CD0155	136885		THOMPSON MACHINERY			1,490.58
12/07/20	CD0155	136886		TRI-STATE TRUCK CENTER, INC.			251.80
12/07/20	CD0155	136887		UNIFIRST CORPORATION			274.05
12/07/20	CD0155	136888		WADE INCORPORATED			151.55
12/07/20	CD0155	136889		WILLIAMS EQUIPMENT AND SUPPLY			4,800.00
12/07/20	CD0155	136890		YOUNG'S O.K. TIRE STORE, INC.			11.50
12/15/20	CD0155	136953		PAYROLL CLEARING			7,244.04
12/18/20	RC2021	042238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER	> CK 8140 DEC 2020 AUTO PRIV	5,278.27	
12/29/20	CD0155	136973		PAYROLL CLEARING			7,244.04
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		365.15	
01/04/21	CD0155	137166		ADVANCE AUTO PARTS			142.70
01/04/21	CD0155	137167		BLUE WATER INDUSTRIES			1,368.51
01/04/21	CD0155	137168		BROOKS, TOMMY OIL CO.			2,734.59
01/04/21	CD0155	137169		CITY OF PONTOTOC GAS DEPARTMEN>			26.63
01/04/21	CD0155	137170		COLD MIX INC.			1,908.34
01/04/21	CD0155	137171		COUNTY WIDE ROAD MAINTENANCE			372.60
01/04/21	CD0155	137172		FIRST CHOICE BANK			914.67

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	CD0155	137173		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001489			836.00
01/04/21	CD0155	137174		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001490			214.77
01/04/21	CD0155	137175		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 001491			218.33
01/04/21	CD0155	137176		NEXAIR, LLC > PAYMENT OF CLAIM 001492			82.76
01/04/21	CD0155	137177		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001493			4,948.15
01/04/21	CD0155	137178		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001494			352.20
01/04/21	CD0155	137179		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001495			223.13
01/04/21	CD0155	137180		PRATERS GROCERY INC > PAYMENT OF CLAIM 001496			289.98
01/04/21	CD0155	137181		SERVICE SUPPLY > PAYMENT OF CLAIM 001497			217.16
01/04/21	CD0155	137182		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 001498			442.38
01/04/21	CD0155	137183		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001499			13.97
01/04/21	CD0155	137184		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001500			219.24
01/04/21	CD0155	137185		WADE INCORPORATED > PAYMENT OF CLAIM 001501			71.98
01/04/21	CD0155	137186		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001502			1,357.18
01/14/21	CD0155	137248		PAYROLL CLEARING > PAYMENT OF CLAIM 001565			7,340.22
01/14/21	RC2021	042391		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8175 JAN 2021 AUTO PRIV		5,810.03	
01/14/21	CD0155	137256		C SPIRE WIRELESS > PAYMENT OF CLAIM 001590			51.43
01/28/21	CD0155	137250		PAYROLL CLEARING > PAYMENT OF CLAIM 001612			7,340.22
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		263.59	
02/01/21	CD0155	137430		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001808			266.94
02/01/21	CD0155	137431		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 001809			14.30
02/01/21	CD0155	137432		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 001810			46.88
02/01/21	CD0155	137433		FIRST CHOICE BANK > PAYMENT OF CLAIM 001811			914.67
02/01/21	CD0155	137434		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001812			131.00
02/01/21	CD0155	137435		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 001813			75.00
02/01/21	CD0155	137436		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001814			304.91
02/01/21	CD0155	137437		MAYO BODY SHOP > PAYMENT OF CLAIM 001815			102.00
02/01/21	CD0155	137438		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 001816			271.50
02/01/21	CD0155	137439		NEXAIR, LLC > PAYMENT OF CLAIM 001817			85.15
02/01/21	CD0155	137440		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 001818			397.39
02/01/21	CD0155	137441		SERVICE SUPPLY > PAYMENT OF CLAIM 001819			304.24
02/01/21	CD0155	137442		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001820			100.00
02/01/21	CD0155	137443		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001821			72.83
02/01/21	CD0155	137444		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001822			219.24
02/01/21	CD0155	137445		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001823			831.40
02/10/21	CD0155	137555		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001930			2,367.26
02/10/21	CD0155	137556		C SPIRE WIRELESS > PAYMENT OF CLAIM 001931			51.44
02/10/21	CD0155	137557		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 001932			1,131.60
02/10/21	CD0155	137558		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 001933			1,881.88
02/10/21	CD0155	137559		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001934			2,850.00
02/10/21	CD0155	137560		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001935			336.00
02/10/21	CD0155	137561		REBEL ROCK, LLC > PAYMENT OF CLAIM 001936			3,900.00
02/10/21	CD0155	137562		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 001937			209.34
02/10/21	CD0155	137563		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001938			54.81
02/11/21	CD0155	137486		PAYROLL CLEARING > PAYMENT OF CLAIM 001957			8,048.84
02/22/21	RC2021	042559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8249 FEB 2020 AUTO PRIV		6,730.53	
02/22/21	CD0155	137667		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 002067			2,274.98
02/25/21	CD0155	137677		PAYROLL CLEARING > PAYMENT OF CLAIM 002077			8,048.84
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		158.63	
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021		100,000.00	
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS			
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5			
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP			

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02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021			3,500.00
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS			
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5			
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP			
03/01/21	CD0155	137863		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002279			27.30
03/01/21	CD0155	137864		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002280			4,379.91
03/01/21	CD0155	137865		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002281			3,635.68
03/01/21	CD0155	137866		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002282			98.25
03/01/21	CD0155	137867		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002283			377.20
03/01/21	CD0155	137868		FIRST CHOICE BANK > PAYMENT OF CLAIM 002284			914.67
03/01/21	CD0155	137869		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002285			78.00
03/01/21	CD0155	137870		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 002286			4,522.89
03/01/21	CD0155	137871		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002287			265.64
03/01/21	CD0155	137872		MOORE'S FEED STORE > PAYMENT OF CLAIM 002288			184.80
03/01/21	CD0155	137873		NEXAIR, LLC > PAYMENT OF CLAIM 002289			85.15
03/01/21	CD0155	137874		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002290			4,268.05
03/01/21	CD0155	137875		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002291			1,900.00
03/01/21	CD0155	137876		SERVICE SUPPLY > PAYMENT OF CLAIM 002292			131.45
03/01/21	CD0155	137877		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002293			55.12
03/01/21	CD0155	137878		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002294			109.62
03/01/21	CD0155	137879		WADE INCORPORATED > PAYMENT OF CLAIM 002295			18.75
03/01/21	CD0155	137880		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002296			193.46
03/02/21	CD0155	137937		C SPIRE WIRELESS > PAYMENT OF CLAIM 002353			51.44
03/12/21	CD0155	137948		PAYROLL CLEARING > PAYMENT OF CLAIM 002369			8,090.76
03/15/21	RC2021	042761		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8320 AUTO PRIV MAR 21 SE	5,834.97		
03/15/21	CD0155	137968		MPEWCT > PAYMENT OF CLAIM 002407			1,165.44
03/26/21	CD0155	137981		MISS EMPLOYMENT SECURITY COMMI> PAYMENT OF CLAIM 002420			1,110.11
03/30/21	CD0155	137990		PAYROLL CLEARING > PAYMENT OF CLAIM 002429			6,139.01
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		386.18	
04/05/21	CD0155	138235		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002689			45.97
04/05/21	CD0155	138236		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 002690			29.77
04/05/21	CD0155	138237		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002691			12,507.40
04/05/21	CD0155	138238		C SPIRE WIRELESS > PAYMENT OF CLAIM 002692			51.44
04/05/21	CD0155	138239		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 002693			123.38
04/05/21	CD0155	138240		COLD MIX INC. > PAYMENT OF CLAIM 002694			2,659.12
04/05/21	CD0155	138241		COMSOUTH, INC > PAYMENT OF CLAIM 002695			2,102.54
04/05/21	CD0155	138242		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 002696			1,304.10
04/05/21	CD0155	138243		FIRST CHOICE BANK > PAYMENT OF CLAIM 002697			914.67
04/05/21	CD0155	138244		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 002698			3,189.93
04/05/21	CD0155	138245		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002699			340.55
04/05/21	CD0155	138246		MPEWCT > PAYMENT OF CLAIM 002700			1,467.03
04/05/21	CD0155	138247		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 002701			510.08
04/05/21	CD0155	138248		NEXAIR, LLC > PAYMENT OF CLAIM 002702			77.98
04/05/21	CD0155	138249		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 002703			4,441.21
04/05/21	CD0155	138250		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 002704			12,035.22
04/05/21	CD0155	138251		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 002705			480.25
04/05/21	CD0155	138252		PRATERS GROCERY INC > PAYMENT OF CLAIM 002706			571.63
04/05/21	CD0155	138253		REBEL ROCK, LLC > PAYMENT OF CLAIM 002707			2,600.00
04/05/21	CD0155	138254		SERVICE SUPPLY > PAYMENT OF CLAIM 002708			252.95
04/05/21	CD0155	138255		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 002709			150.00
04/05/21	CD0155	138256		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002710			86.33

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04/05/21	CD0155	138257		THE HARDWARE STORE, INC.			103.96
04/05/21	CD0155	138258		THOMPSON MACHINERY			634.95
04/05/21	CD0155	138259		UNIFIRST CORPORATION			274.05
04/05/21	CD0155	138260		WEST BODY SHOP			750.00
04/05/21	CD0155	138261		WILLIAMS EQUIPMENT AND SUPPLY			2,274.98
04/05/21	CD0155	138262		YOUNG'S O.K. TIRE STORE, INC.			214.21
04/07/21	CD0155	138322		FIRST CHOICE BANK			2,293.26
04/14/21	CD0155	138332		PAYROLL CLEARING			6,139.01
04/16/21	RC2021	042968		PONTOTOC CO TAX COLLECTOR VAN		10,553.79	
04/29/21	CD0155	138349		PAYROLL CLEARING			6,139.01
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK		41.83	
05/03/21	CD0155	138565		ALGOMA WATER ASSOCIATION			13.00
05/03/21	CD0155	138566		BLUE WATER INDUSTRIES			5,385.71
05/03/21	CD0155	138567		BROOKS, TOMMY OIL CO.			4,027.24
05/03/21	CD0155	138568		C SPIRE WIRELESS			51.44
05/03/21	CD0155	138569		CITY OF PONTOTOC GAS DEPARTMEN			66.75
05/03/21	CD0155	138570		COLD MIX INC.			802.38
05/03/21	CD0155	138571		COUNTY WIDE ROAD MAINTENANCE			3,514.40
05/03/21	CD0155	138572		E FIRE			105.75
05/03/21	CD0155	138573		FIRST CHOICE BANK			3,207.93
05/03/21	CD0155	138574		G&C SUPPLY CO., INC.			116.60
05/03/21	CD0155	138575		HOLLADAY DOZIER & EXCAVATING L			6,134.80
05/03/21	CD0155	138576		MAPP FARM & HYDRAULIC			189.25
05/03/21	CD0155	138577		MOORE'S FEED STORE			281.09
05/03/21	CD0155	138578		NATCHEZ TRACE ELECTRIC POWER A			157.69
05/03/21	CD0155	138579		NEXAIR, LLC			85.15
05/03/21	CD0155	138580		PONTOTOC ELECTRIC POWER ASSOCI			141.25
05/03/21	CD0155	138581		REBEL ROCK, LLC			2,860.00
05/03/21	CD0155	138582		SERVICE SUPPLY			435.91
05/03/21	CD0155	138583		SIMMONS 24 HOUR TIRE SERVICE			100.00
05/03/21	CD0155	138584		THE HARDWARE STORE, INC.			8.71
05/03/21	CD0155	138585		UNIFIRST CORPORATION			219.24
05/03/21	CD0155	138586		WADE INCORPORATED			458.96
05/03/21	CD0155	138587		YOUNG'S O.K. TIRE STORE, INC.			536.00
05/13/21	CD0155	138650		PAYROLL CLEARING			7,733.40
05/14/21	CD0155	138662		WASHINGTON HOLCOMB TRACTOR CO			16,300.00
05/17/21	RC2021	043172		PONTOTOC CO TAX COLLECTOR VAN		8,339.95	
05/27/21	CD0155	138671		PAYROLL CLEARING			7,733.40
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND		1,055.40	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK		20.90	
06/07/21	SJ2021	SJ0359		INTERFUND TRANSFER> FROM COUNTY		100,000.00	
06/07/21	CD0155	138922		ALGOMA WATER ASSOCIATION			2.83
06/07/21	CD0155	138923		BROOKS, TOMMY OIL CO.			4,459.03
06/07/21	CD0155	138924		C SPIRE WIRELESS			54.34
06/07/21	CD0155	138925		CHEMPRO SERVICES, INC			1,335.00
06/07/21	CD0155	138926		CITY OF PONTOTOC GAS DEPARTMEN			63.38
06/07/21	CD0155	138927		COLD MIX INC.			2,039.06
06/07/21	CD0155	138928		COUNTY WIDE ROAD MAINTENANCE			3,139.50
06/07/21	CD0155	138929		FIRST CHOICE BANK			3,207.93
06/07/21	CD0155	138930		HOLLADAY DOZIER & EXCAVATING L			1,881.88
06/07/21	CD0155	138931		MAPP FARM & HYDRAULIC			735.12

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06/07/21	CD0155	138932		MOORE'S FEED STORE > PAYMENT OF CLAIM 003456			71.30
06/07/21	CD0155	138933		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003457			87.47
06/07/21	CD0155	138934		NEXAIR, LLC > PAYMENT OF CLAIM 003458			89.06
06/07/21	CD0155	138935		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003459			165.00
06/07/21	CD0155	138936		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003460			92.84
06/07/21	CD0155	138937		PRATERS GROCERY INC > PAYMENT OF CLAIM 003461			212.20
06/07/21	CD0155	138938		REBEL ROCK, LLC > PAYMENT OF CLAIM 003462			2,860.00
06/07/21	CD0155	138939		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 003463			438.68
06/07/21	CD0155	138940		SERVICE SUPPLY > PAYMENT OF CLAIM 003464			355.00
06/07/21	CD0155	138941		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003465			315.00
06/07/21	CD0155	138942		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003466			25.98
06/07/21	CD0155	138943		THOMPSON MACHINERY > PAYMENT OF CLAIM 003467			31.60
06/07/21	CD0155	138944		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003468			437.08
06/07/21	CD0155	138945		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003469			485.61
06/07/21	CD0155	138946		WADE INCORPORATED > PAYMENT OF CLAIM 003470			703.29
06/07/21	CD0155	138947		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003471			1,567.91
06/14/21	CD0155	139010		PAYROLL CLEARING > PAYMENT OF CLAIM 003536			8,090.76
06/17/21	RC2021	043365		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8456 AUTO PRIV JUN 2021 SE		7,041.76	
06/29/21	CD0155	139028		PAYROLL CLEARING > PAYMENT OF CLAIM 003569			8,090.76
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		50.99	
07/06/21	CD0155	139266		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003823			87.44
07/06/21	CD0155	139267		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 003824			68.44
07/06/21	CD0155	139268		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003825			535.59
07/06/21	CD0155	139269		BOST REBUILDERS > PAYMENT OF CLAIM 003826			90.00
07/06/21	CD0155	139270		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003827			3,837.95
07/06/21	CD0155	139271		C SPIRE WIRELESS > PAYMENT OF CLAIM 003828			51.56
07/06/21	CD0155	139272		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 003829			42.75
07/06/21	CD0155	139273		FIRST CHOICE BANK > PAYMENT OF CLAIM 003830			3,207.93
07/06/21	CD0155	139274		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 003831			576.40
07/06/21	CD0155	139275		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003832			2,529.46
07/06/21	CD0155	139276		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 003833			300.00
07/06/21	CD0155	139277		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003834			973.20
07/06/21	CD0155	139278		MOORE'S FEED STORE > PAYMENT OF CLAIM 003835			2,486.84
07/06/21	CD0155	139279		MPEWCT > PAYMENT OF CLAIM 003836			1,467.03
07/06/21	CD0155	139280		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 003837			113.02
07/06/21	CD0155	139281		NEXAIR, LLC > PAYMENT OF CLAIM 003838			85.15
07/06/21	CD0155	139282		PONTOTOC AUTO GLASS AND ACCESS> PAYMENT OF CLAIM 003839			165.00
07/06/21	CD0155	139283		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 003840			121.24
07/06/21	CD0155	139284		SERVICE SUPPLY > PAYMENT OF CLAIM 003841			166.40
07/06/21	CD0155	139285		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003842			125.00
07/06/21	CD0155	139286		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003843			46.75
07/06/21	CD0155	139287		THOMPSON MACHINERY > PAYMENT OF CLAIM 003844			1,450.00
07/06/21	CD0155	139288		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003845			308.97
07/06/21	CD0155	139289		WADE INCORPORATED > PAYMENT OF CLAIM 003846			1,321.28
07/06/21	CD0155	139290		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003847			1,219.00
07/06/21	CD0155	139291		LOGGINS, ERIC > PAYMENT OF CLAIM 003848			103.24
07/06/21	CD0155	139360		HOSKINS, ROSLIN > PAYMENT OF CLAIM 003917			1,048.32
07/14/21	CD0155	139498		PAYROLL CLEARING > PAYMENT OF CLAIM 004055			8,090.76
07/16/21	RC2021	043544		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8491 AUTO PRIV SETTLEMEN		7,457.06	
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET		17.99	
07/29/21	CD0155	139524		PAYROLL CLEARING > PAYMENT OF CLAIM 004097			8,090.75

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/30/21	SJ2021	SJ0669		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT RM		75,000.00	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		35.89	
08/02/21	CD0155	139743		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004331			3,088.30
08/02/21	CD0155	139744		C SPIRE WIRELESS > PAYMENT OF CLAIM 004332			43.79
08/02/21	CD0155	139745		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004333			25.50
08/02/21	CD0155	139746		COLD MIX INC. > PAYMENT OF CLAIM 004334			2,372.74
08/02/21	CD0155	139747		FIRST CHOICE BANK > PAYMENT OF CLAIM 004335			3,207.93
08/02/21	CD0155	139748		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 004336			1,811.04
08/02/21	CD0155	139749		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 004337			175.00
08/02/21	CD0155	139750		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004338			971.77
08/02/21	CD0155	139751		MAYO BODY SHOP > PAYMENT OF CLAIM 004339			957.05
08/02/21	CD0155	139752		MOORE'S FEED STORE > PAYMENT OF CLAIM 004340			744.71
08/02/21	CD0155	139753		NATCHEZ TRACE ELECTRIC POWER A> PAYMENT OF CLAIM 004341			124.10
08/02/21	CD0155	139754		NEXAIR, LLC > PAYMENT OF CLAIM 004342			88.49
08/02/21	CD0155	139755		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004343			346.50
08/02/21	CD0155	139756		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004344			144.04
08/02/21	CD0155	139757		REBEL ROCK, LLC > PAYMENT OF CLAIM 004345			2,860.00
08/02/21	CD0155	139758		SERVICE SUPPLY > PAYMENT OF CLAIM 004346			403.80
08/02/21	CD0155	139759		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004347			159.66
08/02/21	CD0155	139760		THOMPSON MACHINERY > PAYMENT OF CLAIM 004348			171.01
08/02/21	CD0155	139761		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004349			509.12
08/02/21	CD0155	139762		WADE INCORPORATED > PAYMENT OF CLAIM 004350			1,159.35
08/02/21	CD0155	139763		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004351			70.09
08/03/21	CD0155	139832		RIDGECREST INSURANCE INCORPORA> PAYMENT OF CLAIM 004422			263.00
08/12/21	CD0155	139845		PAYROLL CLEARING > PAYMENT OF CLAIM 004435			8,090.75
08/12/21	RC2021	043716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8535 AUG 2021 AUTO PRIV	7,365.14		
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS	75,000.00		
08/30/21	CD0155	139945		PAYROLL CLEARING > PAYMENT OF CLAIM 004551			8,090.75
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		91.07	
09/07/21	CD0155	140254		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004875			157.55
09/07/21	CD0155	140255		ALGOMA WATER ASSOCIATION > PAYMENT OF CLAIM 004876			32.49
09/07/21	CD0155	140256		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 004877			405.19
09/07/21	CD0155	140257		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004878			7,395.78
09/07/21	CD0155	140258		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004879			3,246.84
09/07/21	CD0155	140259		C SPIRE WIRELESS > PAYMENT OF CLAIM 004880			50.21
09/07/21	CD0155	140260		CITY OF PONTOTOC GAS DEPARTMEN> PAYMENT OF CLAIM 004881			85.50
09/07/21	CD0155	140261		COUNTY WIDE ROAD MAINTENANCE > PAYMENT OF CLAIM 004882			2,024.00
09/07/21	CD0155	140262		FIRST CHOICE BANK > PAYMENT OF CLAIM 004883			3,207.93
09/07/21	CD0155	140263		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 004884			6,737.25
09/07/21	CD0155	140264		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 004885			1,410.00
09/07/21	CD0155	140265		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 004886			125.00
09/07/21	CD0155	140266		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004887			1,057.63
09/07/21	CD0155	140267		MOORE'S FEED STORE > PAYMENT OF CLAIM 004888			417.77
09/07/21	CD0155	140268		NEXAIR, LLC > PAYMENT OF CLAIM 004889			91.08
09/07/21	CD0155	140269		PARKER SAND & GRAVEL, LLC > PAYMENT OF CLAIM 004890			2,975.31
09/07/21	CD0155	140270		PONTOTOC ELECTRIC POWER ASSOCI> PAYMENT OF CLAIM 004891			127.27
09/07/21	CD0155	140271		PRATERS GROCERY INC > PAYMENT OF CLAIM 004892			1,090.81
09/07/21	CD0155	140272		SERVICE SUPPLY > PAYMENT OF CLAIM 004893			568.21
09/07/21	CD0155	140273		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004894			146.85
09/07/21	CD0155	140274		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004895			322.04
09/07/21	CD0155	140275		WADE INCORPORATED > PAYMENT OF CLAIM 004896			105.86

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09/07/21	CD0155	140276		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 004897			28.99	
09/07/21	CD0155	140277		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004898			565.37	
09/14/21	RC2021	043880		WILLIAMS EQUIPMENT & SUPPLY> CK 159151 REFUND PD INV 2XS		2,274.98		
09/15/21	CD0155	140343		PAYROLL CLEARING > PAYMENT OF CLAIM 004967			8,090.75	
09/15/21	RC2021	043885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8562 AUTO PRIV SEPT 21 S		7,073.55		
09/29/21	CD0155	140358		PAYROLL CLEARING > PAYMENT OF CLAIM 004997			8,090.75	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		71.58		
					BALANCE >>>	177,823.52	540,014.21	600,132.18
TOTAL ASSETS					BALANCE >>>	177,823.52		

155	000	190		FUND BALANCE	BALANCE >>>	237,941.49CR	0.00	237,941.49
					BALANCE >>>	237,941.49CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	237,941.49CR		

155	000	201		MOTOR VEHICLE	BALANCE >>>	0.00	0.00	0.00

155	000	210		ROAD & BRIDGE PRIVILEGE TAX				
10/16/20	RC2021	041859		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8072 AUTO PRIV OCT 2020			6,960.38	
11/12/20	RC2021	042041		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8109 AUTO PRIV 11/20 SET			6,054.28	
12/18/20	RC2021	042238		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8140 DEC 2020 AUTO PRIV			5,278.27	
01/14/21	RC2021	042391		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8175 JAN 2021 AUTO PRIV			5,810.03	
02/22/21	RC2021	042559		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8249 FEB 2020 AUTO PRIV			6,730.53	
03/15/21	RC2021	042761		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8320 AUTO PRIV MAR 21 SE			5,834.97	
04/16/21	RC2021	042968		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8371 AUTO PRIV			10,553.79	
05/17/21	RC2021	043172		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8410 MAY 2021 AUTO PRIV			8,339.95	
06/17/21	RC2021	043365		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER> CK 8456 AUTO PRIV JUN 2021 SE			7,041.76	
07/16/21	RC2021	043544		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8491 AUTO PRIV SETTLEMEN			7,457.06	
08/12/21	RC2021	043716		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8535 AUG 2021 AUTO PRIV			7,365.14	
09/15/21	RC2021	043885		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8562 AUTO PRIV SEPT 21 S			7,073.55	
					BALANCE >>>	84,499.71CR	0.00	84,499.71

155	000	292		TOYOTA LIEU DISTRIBUTION				
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE			1,055.40	
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET			17.99	
					BALANCE >>>	1,073.39CR	0.00	1,073.39

155	000	330		INTEREST EARNINGS				
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			250.54	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			429.78	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			365.15	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			263.59	

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02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			158.63
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			386.18
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			41.83
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			20.90
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			50.99
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			35.89
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			91.07
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			71.58
				BALANCE >>>	2,166.13CR	0.00	2,166.13

155 000 340				REFUNDS			
09/14/21	RC2021	043880		WILLIAMS EQUIPMENT & SUPPLY> CK 159151 REFUND PD INV 2XS			2,274.98
				BALANCE >>>	2,274.98CR	0.00	2,274.98

155 000 387				TRANSFER GOV. FUNDS			
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU			100,000.00
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021			100,000.00
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS			
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5			
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP			
06/07/21	SJ2021	SJ0359		INTERFUND TRANSFER> FROM COUNTY WIDE			100,000.00
07/30/21	SJ2021	SJ0669		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT RM			75,000.00
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS			75,000.00
				BALANCE >>>	450,000.00CR	0.00	450,000.00

155 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE			
				BALANCE >>>	540,014.21CR		
+++++							
300 COUNTY WIDE ROAD MAINTENANCE							
				COUNTY WIDE ROAD MAINTENANCE			
				BALANCE >>>	0.00	0.00	0.00

305 5TH DISTRICT ROAD MAINTENANCE							
155 305 420				ROAD EMPLOYEES			
10/14/20	PY0968	0AE0721	327136144	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,683.33	
10/29/20	PY0968	0AT0727	364136161	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,683.33	
11/12/20	PY0968	0BC0721	701136474	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,683.33	
11/25/20	PY0968	0BO3027	876136620	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,683.33	
12/15/20	PY0968	0CB1821	1234136953	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,683.33	
12/29/20	PY0968	0CS2027	1271136973	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,683.33	
01/14/21	PY0968	11E7021	1565137248	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,758.33	
01/28/21	PY0968	11R0527	1612137250	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		4,758.33	

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02/11/21	PY0968	12A1021	1957137486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,325.00	
02/25/21	PY0968	1201027	2077137677	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,325.00	
03/12/21	PY0968	13B2021	2369137948	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,325.00	
03/30/21	PY0968	13T3027	2429137990	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,050.00	
04/14/21	PY0968	14D0521	2790138332	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,050.00	
04/29/21	PY0968	14S3027	2823138349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,050.00	
05/13/21	PY0968	15C0521	3143138650	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,325.00	
05/27/21	PY0968	15Q1027	3179138671	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,325.00	
06/14/21	PY0968	16B0521	3536139010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,325.00	
06/29/21	PY0968	16T0727	3569139028	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,325.00	
07/14/21	PY0968	17D1021	4055139498	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,325.00	
07/29/21	PY0968	17S3027	4097139524	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,325.00	
08/12/21	PY0968	18B0521	4435139845	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,325.00	
08/30/21	PY0968	18T3027	4551139945	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,325.00	
09/15/21	PY0968	19D0521	4967140343	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,325.00	
09/29/21	PY0968	19S3027	4997140358	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,325.00	
					BALANCE >>>	118,991.64	118,991.64	0.00

155 305 465 STATE RETIREMENT MATCH

10/14/20	PY0968	0AE0723	327136144	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		814.90	
10/29/20	PY0968	0AT0729	364136161	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		814.90	
11/12/20	PY0968	0BC0723	701136474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		814.90	
11/25/20	PY0968	0B03029	876136620	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		814.90	
12/15/20	PY0968	0CB1823	1234136953	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		814.90	
12/29/20	PY0968	0CS2029	1271136973	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		814.90	
01/14/21	PY0968	11E7023	1565137248	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		827.95	
01/28/21	PY0968	11R0529	1612137250	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		827.95	
02/11/21	PY0968	12A1023	1957137486	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
02/25/21	PY0968	1201029	2077137677	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
03/12/21	PY0968	13B2023	2369137948	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
03/30/21	PY0968	13T3029	2429137990	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		704.70	
04/14/21	PY0968	14D0523	2790138332	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		704.70	
04/29/21	PY0968	14S3029	2823138349	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		704.70	
05/13/21	PY0968	15C0523	3143138650	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
05/27/21	PY0968	15Q1029	3179138671	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
06/14/21	PY0968	16B0523	3536139010	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
06/29/21	PY0968	16T0729	3569139028	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
07/14/21	PY0968	17D1023	4055139498	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
07/29/21	PY0968	17S3029	4097139524	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
08/12/21	PY0968	18B0523	4435139845	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
08/30/21	PY0968	18T3029	4551139945	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
09/15/21	PY0968	19D0523	4967140343	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
09/29/21	PY0968	19S3029	4997140358	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		926.55	
					BALANCE >>>	20,704.55	20,704.55	0.00

155 305 466 SOCIAL SECURITY MATCH

10/14/20	PY0968	0AE0722	327136144	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		358.29
10/29/20	PY0968	0AT0728	364136161	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		358.29
11/12/20	PY0968	0BC0722	701136474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		358.29

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11/25/20	PY0968	0B03028	876136620	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		358.29	
12/15/20	PY0968	0CB1822	1234136953	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		358.29	
12/29/20	PY0968	0CS2028	1271136973	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		358.29	
01/14/21	PY0968	11E7022	1565137248	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		366.42	
01/28/21	PY0968	11R0528	1612137250	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		366.42	
02/11/21	PY0968	12A1022	1957137486	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		409.77	
02/25/21	PY0968	1201028	2077137677	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		409.77	
03/12/21	PY0968	13B2022	2369137948	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		409.77	
03/30/21	PY0968	13T3028	2429137990	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		312.23	
04/14/21	PY0968	14D0522	2790138332	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		312.23	
04/29/21	PY0968	14S3028	2823138349	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		312.23	
05/13/21	PY0968	15C0522	3143138650	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		409.77	
05/27/21	PY0968	15Q1028	3179138671	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		409.77	
06/14/21	PY0968	16B0522	3536139010	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		409.77	
06/29/21	PY0968	16T0728	3569139028	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		409.77	
07/14/21	PY0968	17D1022	4055139498	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		409.77	
07/29/21	PY0968	17S3028	4097139524	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		409.76	
08/12/21	PY0968	18B0522	4435139845	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		409.76	
08/30/21	PY0968	18T3028	4551139945	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		409.76	
09/15/21	PY0968	19D0522	4967140343	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		409.76	
09/29/21	PY0968	19S3028	4997140358	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		409.76	
					BALANCE >>>	9,146.23	9,146.23	0.00

155 305 467 WORKMAN COMP.								
10/05/20	AP0412	SEP20D5	237136056	MPEWCT	> POLICY# 001000001058120		1,957.26	
12/07/20	AP0412	020D5	1155136874	MPEWCT	> POL# 001000001058121		1,467.03	
03/15/21	AP0412	ORD3215	2407137968	MPEWCT	> POL# 001000001058121		1,165.44	
04/05/21	AP0412	MAR21D5	2700138246	MPEWCT	> POL# 001000001058121		1,467.03	
07/06/21	AP0412	JUN21D5	3836139279	MPEWCT	> POL# 001000001058121		1,467.03	
					BALANCE >>>	7,523.79	7,523.79	0.00

155 305 468 GROUP INSURANCE							
10/14/20	PY0968	0AE0739	327136144	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,387.52
10/29/20	PY0968	0AT0745	364136161	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,387.52
11/12/20	PY0968	0BC0739	701136474	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,387.52
11/25/20	PY0968	0B03045	876136620	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,387.52
12/15/20	PY0968	0CB1839	1234136953	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,387.52
12/29/20	PY0968	0CS2045	1271136973	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,387.52
01/14/21	PY0968	11E7039	1565137248	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,387.52
01/28/21	PY0968	11R0545	1612137250	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,387.52
02/11/21	PY0968	12A1039	1957137486	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,387.52
02/25/21	PY0968	1201045	2077137677	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,387.52
03/12/21	PY0968	13B2039	2369137948	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,429.44
03/30/21	PY0968	13T3054	2429137990	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,072.08
04/14/21	PY0968	14D0548	2790138332	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,072.08
04/29/21	PY0968	14S3054	2823138349	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,072.08
05/13/21	PY0968	15C0548	3143138650	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,072.08
05/27/21	PY0968	15Q1054	3179138671	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,072.08
06/14/21	PY0968	16B0548	3536139010	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,429.44

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06/29/21	PY0968	16T0754	3569139028	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
07/14/21	PY0968	17D1048	4055139498	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
07/29/21	PY0968	17S3054	4097139524	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
08/12/21	PY0968	18B0548	4435139845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
08/30/21	PY0968	18T3054	4551139945	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
09/15/21	PY0968	19D0548	4967140343	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
09/29/21	PY0968	19S3054	4997140358	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,429.44	
BALANCE >>>					32,100.56	32,100.56	0.00

155 305 469				UNEMPLOYMENT			
03/26/21	AP0239	ORD121B	2420137981	MISS EMPLOYMENT SECURITY COMMI> 12/23/2020 STATEMENT		1,110.11	
BALANCE >>>					1,110.11	1,110.11	0.00

155 305 475				TRAVEL			
BALANCE >>>					0.00	0.00	0.00

155 305 502				TELEPHONES			
10/05/20	AP0815	SEP20D5	227136046	C SPIRE WIRELESS > ACCT 0032738771		51.47	
11/02/20	AP0815	ORDN205	686136463	C SPIRE WIRELESS > ACCT 0032738771		51.47	
12/07/20	AP0815	NOV20D5	1144136863	C SPIRE WIRELESS > ACCT 0032738771		51.43	
01/14/21	AP0815	BRDJ21L	1590137256	C SPIRE WIRELESS > ACCT #0032738771 DEC PAYMENT		51.43	
02/10/21	AP0815	B021CCC	1931137556	C SPIRE WIRELESS > ACCT 0032738771 JAN CHARGES		51.44	
03/02/21	AP0815	ORD221G	2353137937	C SPIRE WIRELESS > ACCT 0032738771		51.44	
04/05/21	AP0815	MAR21D5	2692138238	C SPIRE WIRELESS > ACCT 0032738771		51.44	
05/03/21	AP0815	APR21D5	3056138568	C SPIRE WIRELESS > ACCT 0032738771		51.44	
06/07/21	AP0815	MAY21D5	3448138924	C SPIRE WIRELESS > ACCT 0032738771		54.34	
07/06/21	AP0815	JUN21D5	3828139271	C SPIRE WIRELESS > ACCT 0032738771		51.56	
08/02/21	AP0815	JLY21D5	4332139744	C SPIRE WIRELESS > ACCT 0032738771		43.79	
09/07/21	AP0815	AUG21D5	4880140259	C SPIRE WIRELESS > ACCT 0032738771		50.21	
BALANCE >>>					611.46	611.46	0.00

155 305 510				UTILITIES			
10/05/20	AP0046	9203315	228136047	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 5TH DIST SHED		51.38	
10/05/20	AP0224	9209460	238136057	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 DIST 5 SHED		152.08	
10/05/20	AP0260	9200916	243136062	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		68.31	
11/02/20	AP0002	1073020	607136385	ALGOMA WATER ASSOCIATION > 010730000 5TH DIST SHED		18.70	
11/02/20	AP0046	0203315	609136387	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 DIST 5		50.25	
11/02/20	AP0224	0209460	617136395	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST SHED		86.40	
11/02/20	AP0260	0200916	621136399	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST SHED		59.13	
12/07/20	AP0002	1073N20	1141136860	ALGOMA WATER ASSOCIATION > 010730000 5TH DIST SHED		40.39	
12/07/20	AP0046	N203315	1146136865	CITY OF PONTOTOC GAS DEPARTMEN> 203315103315 DIST 5 SHED		15.00	
12/07/20	AP0224	N209460	1156136875	NATCHEZ TRACE ELECTRIC POWER A> 212596109460 5TH DIST		121.90	
12/07/20	AP0260	N200916	1161136880	PONTOTOC ELECTRIC POWER ASSOCI> 211730110916 5TH DIST		95.02	
01/04/21	AP0046	1220315	1485137169	CITY OF PONTOTOC GAS DEPARTMEN> DIST 5 WATER CHARGES		26.63	
01/04/21	AP0224	DEC9460	1491137175	NATCHEZ TRACE ELECTRIC POWER A> DIST 5 UTILITY CHARGES		218.33	
01/04/21	AP0260	DEC0916	1495137179	PONTOTOC ELECTRIC POWER ASSOCI> DIST 5 BLDG UTILITY CHARGES		223.13	
02/01/21	AP0002	1073D20	1809137431	ALGOMA WATER ASSOCIATION > ACCT 010730000 5TH DIST		14.30	

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02/01/21	AP0046	1213315	1810137432	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315	DIST 5 SHED	46.88
02/01/21	AP0224	JAN9460	1816137438	NATCHEZ TRACE ELECTRIC POWER A>	212596109460	DIST 5	271.50
02/01/21	AP0260	110916	1818137440	PONTOTOC ELECTRIC POWER ASSOCI>	PONTOTOC COUNTY 5TH DIST SHOP		397.39
03/01/21	AP0002	2211073	2279137863	ALGOMA WATER ASSOCIATION >	010730000	5TH DIST	27.30
03/01/21	AP0046	3315221	2282137866	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315	DIST 5	98.25
04/05/21	AP0002	1073321	2690138236	ALGOMA WATER ASSOCIATION >	010730000	DIST 5 SHED	29.77
04/05/21	AP0046	3213315	2693138239	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315	DIST 5 SHED	123.38
04/05/21	AP0224	3219460	2701138247	NATCHEZ TRACE ELECTRIC POWER A>	212596109460	DIST 5 SHED	510.08
04/05/21	AP0260	3210916	2705138251	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916	5TH DIST SHED	480.25
05/03/21	AP0002	3211073	3053138565	ALGOMA WATER ASSOCIATION >	010730000	5TH DIST	13.00
05/03/21	AP0046	4213315	3057138569	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315	DIST 5 SHED	66.75
05/03/21	AP0224	4219460	3066138578	NATCHEZ TRACE ELECTRIC POWER A>	212596109460	5TH DIST SHED	157.69
05/03/21	AP0260	4210916	3068138580	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916	5TH DIST SHED	141.25
06/07/21	AP0002	1073421	3446138922	ALGOMA WATER ASSOCIATION >	010730000	5TH DIST SHED	2.83
06/07/21	AP0046	5213315	3450138926	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315	DIST 5 SHED	63.38
06/07/21	AP0224	5219460	3457138933	NATCHEZ TRACE ELECTRIC POWER A>	212596109460	DIST 5 SHED	87.47
06/07/21	AP0260	5210916	3460138936	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916	5TH DIST SHED	92.84
07/06/21	AP0002	JUN2021	3824139267	ALGOMA WATER ASSOCIATION >	010730000	DIST 5 SHED	68.44
07/06/21	AP0046	3315621	3829139272	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315	DIST 5 SHED	42.75
07/06/21	AP0224	9460621	3837139280	NATCHEZ TRACE ELECTRIC POWER A>	212596109460	5TH DIST SHED	113.02
07/06/21	AP0260	0916621	3840139283	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916	5TH DIST SHED	121.24
08/02/21	AP0046	7213315	4333139745	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315	DIST 5 SHED	25.50
08/02/21	AP0224	7219460	4341139753	NATCHEZ TRACE ELECTRIC POWER A>	212596109460	DIST 5 SHED	124.10
08/02/21	AP0260	7210916	4344139756	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916	5TH DIST SHED	144.04
09/07/21	AP0002	1073721	4876140255	ALGOMA WATER ASSOCIATION >	ACCT 010730000	DIST 5 SHED	32.49
09/07/21	AP0046	8213315	4881140260	CITY OF PONTOTOC GAS DEPARTMEN>	203315103315	5TH DIST SHED	85.50
09/07/21	AP0260	8210916	4891140270	PONTOTOC ELECTRIC POWER ASSOCI>	211730110916	5TH DIST SHED	127.27
BALANCE >>>					4,735.31	4,735.31	0.00

155	305	532		RENTAL OF ROAD EQUIPMENT			
12/07/20	AP1626	3751626	1170136889	WILLIAMS EQUIPMENT AND SUPPLY >	PACKER RENTAL		1,800.00
12/07/20	AP1626	3761577	1170136889	WILLIAMS EQUIPMENT AND SUPPLY >	PACKER RENTAL		1,800.00
12/07/20	AP1626	3769595	1170136889	WILLIAMS EQUIPMENT AND SUPPLY >	PACKER RENTAL		1,200.00
BALANCE >>>					4,800.00	4,800.00	0.00

155	305	541		REPAIRS MACHINE & EQUIPMENT			
04/05/21	AP0344	0060213	2712138258	THOMPSON MACHINERY >	REPAIR AFTERTREATMENT SYSTEM		634.95
04/05/21	AP1337	10072	2714138260	WEST BODY SHOP >	REPAIR MOTOR GRADER		750.00
04/05/21	AP1626	3800196	2715138261	WILLIAMS EQUIPMENT AND SUPPLY >	BOMAG ROLLER REPAIR		2,274.98
08/02/21	AP0492	8443	4339139751	MAYO BODY SHOP >	REPAIR A/C COMP JOHN DEERE TRACTOR		482.23
08/02/21	AP0492	8444	4339139751	MAYO BODY SHOP >	REPAIR JOHN DEERE TRACTOR A/C		309.45
08/02/21	AP2924	W22679	4350139762	WADE INCORPORATED >	PONTO011 REPAIR SEAT & SHOCKS		824.58
BALANCE >>>					5,276.19	5,276.19	0.00

155	305	542		VEHICLE REPAIR BY OUTSIDE PER.			
10/05/20	AP0492	8068	235136054	MAYO BODY SHOP >	REPAIR 2007 FORD F150		321.50
01/04/21	AP1491	11580	1498137182	SHETTLES DIESEL SERVICE >	REPAIR 1995 FORD		442.38
02/01/21	AP0492	8221	1815137437	MAYO BODY SHOP >	DIAGNOSE AND REPAIR NO START 2007 FOR		102.00

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02/22/21	AP1626	BOJ29D	2067137667	WILLIAMS EQUIPMENT AND SUPPLY > DIST 5 REPAIRS ON RENTAL DAMAGE		2,274.98	
07/06/21	AP0250	I012483	3839139282	PONTOTOC AUTO GLASS AND ACCESS> REPAIR 2007 F150 DOOR		165.00	
07/06/21	AP0344	0033781	3844139287	THOMPSON MACHINERY > 500 HR SERVICE CHG FILTERS/OIL/GREASE		1,285.50	
07/06/21	AP0344	0060682	3844139287	THOMPSON MACHINERY > LABOR		164.50	
				BALANCE >>>	4,755.86	4,755.86	0.00

155 305 544				SERVICE & MAINTENANCE CONTRACT			
05/03/21	AP2157	9141061	3060138572	E FIRE > EXTINGUISHER MAINTENANCE		105.75	
				BALANCE >>>	105.75	105.75	0.00

155 305 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

155 305 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00

155 305 570				INSURANCE (BONDS,BLDGS ETC.)			
08/03/21	AP0301	ORD821T	4422139832	RIDGECREST INSURANCE INCORPORA> RLI LSM1553161 C LAIRD		263.00	
				BALANCE >>>	263.00	263.00	0.00

155 305 579				FEEDING PRISONERS			
				BALANCE >>>	0.00	0.00	0.00

155 305 583				HAULING			
10/05/20	AP0279	13340	241136060	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS CR		3,737.43	
10/05/20	AP0279	13384	241136060	POE BROTHER'S TRUCKING, INC. > HAULING 32 LOADS ROCK		10,584.90	
10/05/20	AP0279	13392	241136060	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		2,122.39	
10/05/20	AP4075	1370	233136052	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS #7		3,131.74	
11/02/20	AP0279	13429	620136398	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK		2,139.86	
12/07/20	AP0279	13481	1159136878	POE BROTHER'S TRUCKING, INC. > HAULING 1 LOADS ROCK		332.39	
01/04/21	AP0279	13518	1493137177	POE BROTHER'S TRUCKING, INC. > HAULING ROCK TO SHED		3,234.41	
01/04/21	AP0279	13536	1493137177	POE BROTHER'S TRUCKING, INC. > HAULING 5 LOADS ROCK		1,713.74	
02/01/21	AP0151	63926	1813137435	JOHNSON TOWING AND RECOVERY SE> DIST 5 TOWING		75.00	
02/10/21	AP0279	ORDF21U	1934137559	POE BROTHER'S TRUCKING, INC. > INV 13580 DIST 5 300 YDS WASH ROCK		2,850.00	
02/10/21	AP4075	BOF21FF	1933137558	HOLLADAY DOZIER & EXCAVATING L> INV 1490 DIST 5 HAULING 10 LOADS WASH		1,881.88	
03/01/21	AP0279	13623	2291137875	POE BROTHER'S TRUCKING, INC. > HAULING 10 LOADS WASH ROCK TO SHED		1,900.00	
03/01/21	AP4075	1509	2286137870	HOLLADAY DOZIER & EXCAVATING L> HAULING 15 LOADS		4,522.89	
04/05/21	AP0279	13691	2704138250	POE BROTHER'S TRUCKING, INC. > HAULING 35 LOADS STONE		12,035.22	
04/05/21	AP4075	1537	2698138244	HOLLADAY DOZIER & EXCAVATING L> HAULING 386.19 TON WASH ROCK		3,189.93	
05/03/21	AP4075	1554	3063138575	HOLLADAY DOZIER & EXCAVATING L> HAULING 20 LOADS CR		6,134.80	
07/06/21	AP0151	65525	3833139276	JOHNSON TOWING AND RECOVERY SE> TOW BOB TRUCK TO SHETTLES DIESEL		150.00	
07/06/21	AP0151	65531	3833139276	JOHNSON TOWING AND RECOVERY SE> PULL ROAD GRADER OUT		150.00	
07/06/21	AP4075	1638	3832139275	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS WASH ROCK		1,881.88	
07/06/21	AP4075	1657	3832139275	HOLLADAY DOZIER & EXCAVATING L> HAULING 2 LOADS CR		647.58	
08/02/21	AP0151	65955	4337139749	JOHNSON TOWING AND RECOVERY SE> TOW MACK TO DIST 5 SHED		175.00	

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08/02/21	AP4075	1677	4336139748	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS PARKER		1,811.04	
09/07/21	AP0151	66282	4886140265	JOHNSON TOWING AND RECOVERY SE> TOW NEW HOLLAND		125.00	
09/07/21	AP4075	1688	4884140263	HOLLADAY DOZIER & EXCAVATING L> HAULING 20 LOADS #7		6,737.25	
				BALANCE >>>	71,264.33	71,264.33	0.00

155 305 597				SMALL CLAIMS SETTLEMENT			
07/06/21	AP4158	ORD706	3917139360	HOSKINS, ROSLIN > SMALL CLAIMS SETTLEMENT		1,048.32	
				BALANCE >>>	1,048.32	1,048.32	0.00

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155 305 631				GRAVEL			
10/05/20	AP3960	201849	225136044	BLUE WATER INDUSTRIES > #7 24.70 TON		360.62	
10/05/20	AP3960	202365	225136044	BLUE WATER INDUSTRIES > #7 49.61 TON		724.31	
10/05/20	AP3960	202613	225136044	BLUE WATER INDUSTRIES > #7 24.98 TON		364.71	
10/05/20	AP3960	203073	225136044	BLUE WATER INDUSTRIES > #7 75.17 TON		1,097.48	
10/05/20	AP3960	20314	225136044	BLUE WATER INDUSTRIES > #7 25.26 TON		368.80	
10/05/20	AP3960	203378	225136044	BLUE WATER INDUSTRIES > #7 25.29 TON		369.23	
10/05/20	AP3960	203930	225136044	BLUE WATER INDUSTRIES > #7 25.26 TON		368.80	
10/05/20	AP3960	204465	225136044	BLUE WATER INDUSTRIES > #7 25.14 TON		367.04	
10/05/20	AP3960	204562	225136044	BLUE WATER INDUSTRIES > #7 25.32 TON		369.67	
10/05/20	AP3960	205131	225136044	BLUE WATER INDUSTRIES > #7 25.24 TON		368.50	
10/05/20	AP3960	205172	225136044	BLUE WATER INDUSTRIES > #7 25.27 TON		368.94	
10/05/20	AP3960	205195	225136044	BLUE WATER INDUSTRIES > #7 50.12 TON		731.75	
10/05/20	AP3960	206939	225136044	BLUE WATER INDUSTRIES > #7 25.37 TON		370.40	
10/05/20	AP3960	207078	225136044	BLUE WATER INDUSTRIES > #7 24.61 TON		359.31	
10/05/20	AP3960	207080	225136044	BLUE WATER INDUSTRIES > CR 24.28 TON		267.08	
10/05/20	AP3960	207403	225136044	BLUE WATER INDUSTRIES > CR 25.51 TON		280.61	
10/05/20	AP3960	207404	225136044	BLUE WATER INDUSTRIES > CR 24.28 TON		267.08	
10/05/20	AP3960	207406	225136044	BLUE WATER INDUSTRIES > #7 50.80 TON		741.68	
10/05/20	AP3960	207408	225136044	BLUE WATER INDUSTRIES > CR 50.13 TON		551.43	
10/05/20	AP3960	207996	225136044	BLUE WATER INDUSTRIES > CR 98.96 TON		1,088.56	
10/05/20	AP3960	210431	225136044	BLUE WATER INDUSTRIES > #7 122.04 TON		1,781.79	
10/05/20	AP3960	210730	225136044	BLUE WATER INDUSTRIES > #7 25.12 TON		366.75	
10/05/20	AP3960	211396	225136044	BLUE WATER INDUSTRIES > #7 25.16 TON		367.34	
10/05/20	AP3960	211398	225136044	BLUE WATER INDUSTRIES > #7 74.97 TON		1,094.56	
10/05/20	AP3960	211915	225136044	BLUE WATER INDUSTRIES > #7 25.26 TON		368.80	
10/05/20	AP3960	211976	225136044	BLUE WATER INDUSTRIES > #7 124.29 TON		1,814.64	
10/05/20	AP3960	211979	225136044	BLUE WATER INDUSTRIES > #7 25.10 TON		366.46	
10/05/20	AP3960	212322	225136044	BLUE WATER INDUSTRIES > #7 24.32 TON		355.07	
10/05/20	AP3960	212323	225136044	BLUE WATER INDUSTRIES > #7 49.50 TON		722.70	
10/05/20	AP3960	212385	225136044	BLUE WATER INDUSTRIES > #6 48.98 TON		666.13	
10/05/20	AP3960	212743	225136044	BLUE WATER INDUSTRIES > #7 23.63;#6 25.48 TON		691.53	
10/05/20	AP3960	212746	225136044	BLUE WATER INDUSTRIES > #7 76.31 TON		1,114.13	
10/05/20	AP3960	212748	225136044	BLUE WATER INDUSTRIES > #7 22.88 TON		334.05	
10/05/20	AP3960	212750	225136044	BLUE WATER INDUSTRIES > #7 23.52 TON		343.39	
10/05/20	AP3960	213096	225136044	BLUE WATER INDUSTRIES > #7 23.05 TON		336.53	
10/05/20	AP3960	213863	225136044	BLUE WATER INDUSTRIES > #7 46.50 TON		678.90	
10/05/20	AP3960	214211	225136044	BLUE WATER INDUSTRIES > #7 23.39 TON		341.49	
10/05/20	AP3960	214444	225136044	BLUE WATER INDUSTRIES > CR 24.37 TON		268.07	
10/05/20	AP3960	30667	225136044	BLUE WATER INDUSTRIES > #7 100.82;#6 125.62 TON		3,180.41	

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10/05/20	AP4075	1345	233136052	HOLLADAY DOZIER & EXCAVATING L> HAULING 20 LOADS #7		6,552.93	
11/02/20	AP4016	72552A	619136397	PARKER SAND & GRAVEL, LLC > 271.06 TON ROAD GRAVEL		2,778.38	
11/02/20	AP4016	72742	619136397	PARKER SAND & GRAVEL, LLC > 27.56 TON ROAD ROCK		282.49	
11/02/20	AP4016	72751	619136397	PARKER SAND & GRAVEL, LLC > 81.37 TONS ROAD ROCK		834.04	
11/02/20	AP4016	72764	619136397	PARKER SAND & GRAVEL, LLC > 82.49 TON ROAD ROCK		845.53	
11/02/20	AP4016	72799	619136397	PARKER SAND & GRAVEL, LLC > 27.60 ROAD ROCK		282.90	
11/02/20	AP4016	72844	619136397	PARKER SAND & GRAVEL, LLC > 26.71 TON ROAD ROCK		273.78	
11/02/20	AP4016	72882	619136397	PARKER SAND & GRAVEL, LLC > 27.56 TON ROAD ROCK		282.49	
12/07/20	AP3960	235353	1142136861	BLUE WATER INDUSTRIES > CR 24.13 TON		265.43	
01/04/21	AP3960	242928	1483137167	BLUE WATER INDUSTRIES > CR 49.96 TON		549.56	
01/04/21	AP3960	244624	1483137167	BLUE WATER INDUSTRIES > CR 24.60 TON		270.60	
01/04/21	AP3960	244659	1483137167	BLUE WATER INDUSTRIES > CR 24.93 TON		274.23	
01/04/21	AP3960	343422	1483137167	BLUE WATER INDUSTRIES > CR 24.92 TON		274.12	
02/10/21	AP0639	ORDF21Y	1936137561	REBEL ROCK, LLC > INV 0000382 DIST 5 300 YDS WASH ROCK		3,900.00	
03/01/21	AP3960	260063	2280137864	BLUE WATER INDUSTRIES > #7 24.54 TON		358.28	
03/01/21	AP3960	260566	2280137864	BLUE WATER INDUSTRIES > #7 48.53 TON;CR 25.50 TON		708.54	
03/01/21	AP3960	260566	2280137864	BLUE WATER INDUSTRIES > #7 48.53 TON;CR 25.50 TON		280.50	
03/01/21	AP3960	260988	2280137864	BLUE WATER INDUSTRIES > CR 47.78 TON;#7 46.75 TON		525.58	
03/01/21	AP3960	260988	2280137864	BLUE WATER INDUSTRIES > CR 47.78 TON;#7 46.75 TON		682.55	
03/01/21	AP3960	261301	2280137864	BLUE WATER INDUSTRIES > CR 24.99 TON		274.89	
03/01/21	AP3960	261370	2280137864	BLUE WATER INDUSTRIES > CR 25.49 TON		280.39	
03/01/21	AP3960	262187	2280137864	BLUE WATER INDUSTRIES > CR 46.01 TON		506.11	
03/01/21	AP3960	262242	2280137864	BLUE WATER INDUSTRIES > CR 69.37 TON		763.07	
03/01/21	AP4016	73302	2290137874	PARKER SAND & GRAVEL, LLC > 56.61 TON ROAD GRAVEL		614.22	
03/01/21	AP4016	73304	2290137874	PARKER SAND & GRAVEL, LLC > 110.71 TON ROAD GRAVEL		1,134.78	
03/01/21	AP4016	73317	2290137874	PARKER SAND & GRAVEL, LLC > 27.87 TON ROAD GRAVEL		285.67	
03/01/21	AP4016	73360	2290137874	PARKER SAND & GRAVEL, LLC > 108.24 TONS ROAD GRAVEL		1,109.46	
03/01/21	AP4016	73375	2290137874	PARKER SAND & GRAVEL, LLC > 27.48 TON ROAD GRAVEL		281.67	
03/01/21	AP4016	73400	2290137874	PARKER SAND & GRAVEL, LLC > 82.17 TON ROAD GRAVEL		842.25	
04/05/21	AP0639	0000419	2707138253	REBEL ROCK, LLC > 200 YDS WASH ROCK		2,600.00	
04/05/21	AP3960	262246	2691138237	BLUE WATER INDUSTRIES > #6 25.05 TON		340.68	
04/05/21	AP3960	262249	2691138237	BLUE WATER INDUSTRIES > #6 121.94 TONS		1,658.39	
04/05/21	AP3960	262727	2691138237	BLUE WATER INDUSTRIES > #6 101.65 TONS		1,382.45	
04/05/21	AP3960	262770	2691138237	BLUE WATER INDUSTRIES > #7 175.48 TONS		2,562.01	
04/05/21	AP3960	264684	2691138237	BLUE WATER INDUSTRIES > #7 223.79 TONS		3,267.34	
04/05/21	AP3960	265622	2691138237	BLUE WATER INDUSTRIES > #7 49.73 TONS		726.06	
04/05/21	AP3960	267280	2691138237	BLUE WATER INDUSTRIES > #7 126.09 TONS		1,840.91	
04/05/21	AP3960	267589	2691138237	BLUE WATER INDUSTRIES > #7 49.97 TON		729.56	
04/05/21	AP4016	74309	2703138249	PARKER SAND & GRAVEL, LLC > 27.18 TONS GRAVEL		312.57	
04/05/21	AP4016	74312	2703138249	PARKER SAND & GRAVEL, LLC > 360.01 TONS GRAVEL		4,128.64	
05/03/21	AP0639	0000418	3069138581	REBEL ROCK, LLC > 220 YDS WASHED GRAVEL		2,860.00	
05/03/21	AP3960	282298	3054138566	BLUE WATER INDUSTRIES > 24.34 TON CR		267.74	
05/03/21	AP3960	282844	3054138566	BLUE WATER INDUSTRIES > 47.99 TON CR		527.89	
05/03/21	AP3960	283020	3054138566	BLUE WATER INDUSTRIES > 24.82 TON CR		273.02	
05/03/21	AP3960	283645	3054138566	BLUE WATER INDUSTRIES > 72.85 TONS CR		801.35	
05/03/21	AP3960	283926	3054138566	BLUE WATER INDUSTRIES > 48.71 TONS CR		535.81	
05/03/21	AP3960	284575	3054138566	BLUE WATER INDUSTRIES > 24.97 TONS CR		274.67	
05/03/21	AP3960	284579	3054138566	BLUE WATER INDUSTRIES > 25.49 TON CR		280.39	
05/03/21	AP3960	286799	3054138566	BLUE WATER INDUSTRIES > 48.51 TONS CR		533.61	
05/03/21	AP3960	286830	3054138566	BLUE WATER INDUSTRIES > 49.44 TONS CR		543.84	
05/03/21	AP3960	287305	3054138566	BLUE WATER INDUSTRIES > 74.22 TONS CR		816.42	

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05/03/21	AP3960	287308	3054138566	BLUE WATER INDUSTRIES > 48.27 TON CR		530.97		
06/07/21	AP0639	550	3462138938	REBEL ROCK, LLC > 220 YDS WASHED GRAVEL		2,860.00		
06/07/21	AP4075	1614	3454138930	HOLLADAY DOZIER & EXCAVATING L> HAULING 220 YDS WASH ROCK		1,881.88		
07/06/21	AP3960	312243	3825139268	BLUE WATER INDUSTRIES > 48.69 TON CR		535.59		
08/02/21	AP0071	16350	4334139746	COLD MIX INC. > 9.31 TON COLD MIX		800.66		
08/02/21	AP0639	597	4345139757	REBEL ROCK, LLC > 220 YDS WASH GRAVEL		2,860.00		
09/07/21	AP3960	322946	4878140257	BLUE WATER INDUSTRIES > 100.12 TONS #7		1,461.75		
09/07/21	AP3960	323209	4878140257	BLUE WATER INDUSTRIES > 25.59 TONS #7		373.61		
09/07/21	AP3960	323614	4878140257	BLUE WATER INDUSTRIES > 26.28 TONS #7		383.69		
09/07/21	AP3960	323616	4878140257	BLUE WATER INDUSTRIES > 99.82 TONS #7		1,457.37		
09/07/21	AP3960	323953	4878140257	BLUE WATER INDUSTRIES > 77.27 TONS #7		1,128.15		
09/07/21	AP3960	324320	4878140257	BLUE WATER INDUSTRIES > 77.65 TONS #7		1,133.69		
09/07/21	AP3960	325306	4878140257	BLUE WATER INDUSTRIES > 99.83 TONS #7		1,457.52		
09/07/21	AP4016	75397	4890140269	PARKER SAND & GRAVEL, LLC > 156.88 TONS ROAD GRAVEL		1,804.14		
09/07/21	AP4016	75416	4890140269	PARKER SAND & GRAVEL, LLC > 101.84 TONS ROAD GRAVEL		1,171.17		
					BALANCE >>>	98,396.72	98,396.72	0.00

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10/05/20	AP0071	15265	229136048	COLD MIX INC. > 7.84 TON COLD MIX		674.24	
10/05/20	AP0071	15294	229136048	COLD MIX INC. > 9.92 TON COLD MIX		853.12	
10/05/20	AP0071	15304	229136048	COLD MIX INC. > 7.97 TON COLD MIX		685.42	
10/05/20	AP0079	2331972	231136050	ERGON ASPHALT & EMULSIONS, INC> 5155 GAL CRS2P		10,234.72	
10/05/20	AP0079	2333763	231136050	ERGON ASPHALT & EMULSIONS, INC> 5155 GAL CRS2P		10,234.72	
10/05/20	AP0079	2337867	231136050	ERGON ASPHALT & EMULSIONS, INC> 5520 GAL CRS2P		10,921.32	
10/05/20	AP0079	2338826	231136050	ERGON ASPHALT & EMULSIONS, INC> 5094 GAL CRS2P		10,126.36	
10/05/20	AP0079	2343070	231136050	ERGON ASPHALT & EMULSIONS, INC> 5210 GAL CRS2P		10,332.64	
10/05/20	AP0079	2345701	231136050	ERGON ASPHALT & EMULSIONS, INC> DEMURRAGE		135.00	
10/05/20	AP0842	527855	230136049	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		338.10	
11/02/20	AP0071	15326	610136388	COLD MIX INC. > 8.24 TON COLD MIX		708.64	
11/02/20	AP0071	15366	610136388	COLD MIX INC. > 23.01 TON COLD MIX		1,978.86	
11/02/20	AP0071	15376	610136388	COLD MIX INC. > 23.53 TON COLD MIX		2,023.58	
11/02/20	AP0071	15381	610136388	COLD MIX INC. > 21.49 TONS COLD MIX		1,848.14	
11/02/20	AP0842	527860	611136389	COUNTY WIDE ROAD MAINTENANCE > 2410 GAL CRS2		402.50	
11/02/20	AP0842	527860	611136389	COUNTY WIDE ROAD MAINTENANCE > 2410 GAL CRS2		402.50	
11/02/20	AP0842	527860	611136389	COUNTY WIDE ROAD MAINTENANCE > 2410 GAL CRS2		3,412.50	
12/07/20	AP0071	15414	1147136866	COLD MIX INC. > 8.22 TON COLD MIX		706.92	
12/07/20	AP0079	2374279	1149136868	ERGON ASPHALT & EMULSIONS, INC> DEMURRAGE FOR INV 9402343070		90.00	
12/07/20	AP0842	527865	1148136867	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		402.50	
01/04/21	AP0071	15506	1486137170	COLD MIX INC. > 7.11 TON COLD MIX		611.46	
01/04/21	AP0071	15544	1486137170	COLD MIX INC. > 15.08 TON COLD MIX		1,296.88	
01/04/21	AP0842	527870	1487137171	COUNTY WIDE ROAD MAINTENANCE > 320 GAL CRS2		372.60	
02/10/21	AP0842	BOF2100	1932137557	COUNTY WIDE ROAD MAINTENANCE > INV 527874 DIST 5 690 GAL CRS2		1,131.60	
03/01/21	AP0842	527878	2283137867	COUNTY WIDE ROAD MAINTENANCE > 230 GAL CRS2		377.20	
04/05/21	AP0071	15689	2694138240	COLD MIX INC. > 8.08 TON COLD MIX		694.88	
04/05/21	AP0071	15818	2694138240	COLD MIX INC. > 22.84 TON COLD MIX		1,964.24	
04/05/21	AP0842	527883	2696138242	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		434.70	
04/05/21	AP0842	527883	2696138242	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		434.70	
04/05/21	AP0842	527883	2696138242	COUNTY WIDE ROAD MAINTENANCE > 690 GAL CRS2		434.70	
05/03/21	AP0071	16006	3058138570	COLD MIX INC. > 9.33 TONS COLD MIX		802.38	
05/03/21	AP0842	527888	3059138571	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		439.30	

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05/03/21	AP0842	527888	3059138571	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		439.30		
05/03/21	AP0842	527888	3059138571	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		439.30		
05/03/21	AP0842	527888	3059138571	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		878.60		
05/03/21	AP0842	527888	3059138571	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		439.30		
05/03/21	AP0842	527888	3059138571	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		439.30		
05/03/21	AP0842	527888	3059138571	COUNTY WIDE ROAD MAINTENANCE > 1840 GAL CRS2		439.30		
06/07/21	AP0071	16098	3451138927	COLD MIX INC. > 23.71 TON COLD MIX		2,039.06		
06/07/21	AP0842	527893	3452138928	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		897.00		
06/07/21	AP0842	527893	3452138928	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		448.50		
06/07/21	AP0842	527893	3452138928	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		448.50		
06/07/21	AP0842	527893	3452138928	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		448.50		
06/07/21	AP0842	527893	3452138928	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		448.50		
06/07/21	AP0842	527893	3452138928	COUNTY WIDE ROAD MAINTENANCE > 1610 GAL CRS2		448.50		
08/02/21	AP0071	16311	4334139746	COLD MIX INC. > 8.71 TON COLD MIX		749.06		
08/02/21	AP0071	16327	4334139746	COLD MIX INC. > 9.57 TON COLD MIX		823.02		
09/07/21	AP0842	771007	4882140261	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		506.00		
09/07/21	AP0842	771007	4882140261	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		506.00		
09/07/21	AP0842	771007	4882140261	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		506.00		
09/07/21	AP0842	771007	4882140261	COUNTY WIDE ROAD MAINTENANCE > 920 GAL CRS2		506.00		
					BALANCE >>>	87,356.16	87,356.16	0.00
155 305 633 CONCRETE					BALANCE >>>	0.00	0.00	0.00
155 305 635 TOPPING & FILL DIRT								
12/07/20	AP4000	782897	1152136871	GREGORY, BRADLEY > 637 YDS DIRT		318.50		
					BALANCE >>>	318.50	318.50	0.00
155 305 639 SIGNS								
11/02/20	AP0102	6794376	613136391	G&C SUPPLY CO., INC. > SPEED LIMIT/STOP SIGNS		174.25		
12/07/20	AP0102	6796823	1151136870	G&C SUPPLY CO., INC. > SPEED LIMIT SIGN		19.95		
12/07/20	AP0102	6796826	1151136870	G&C SUPPLY CO., INC. > SPEED LIMIT SIGN		39.90		
12/07/20	AP1181	12099	1153136872	IMAGE SCREEN PRINTING > DECALS		15.00		
01/04/21	AP0102	6800587	1489137173	G&C SUPPLY CO., INC. > OBJECT MARKER SIGNS		195.00		
01/04/21	AP0102	6800588	1489137173	G&C SUPPLY CO., INC. > U CHANNEL POSTS FOR SIGNS		131.00		
01/04/21	AP0102	6800589	1489137173	G&C SUPPLY CO., INC. > OBJECT MARKER SIGNS		195.00		
01/04/21	AP0102	6801095	1489137173	G&C SUPPLY CO., INC. > PAVEMENT MARKERS		105.00		
01/04/21	AP0102	6802223	1489137173	G&C SUPPLY CO., INC. > SCHOOL BUS STOP AHEAD SIGNS-4		210.00		
02/01/21	AP0102	6805399	1812137434	G&C SUPPLY CO., INC. > DIST 5 POST		131.00		
03/01/21	AP0102	6807076	2285137869	G&C SUPPLY CO., INC. > NO THRU TRUCKS SIGNS		78.00		
05/03/21	AP0102	6815889	3062138574	G&C SUPPLY CO., INC. > DEAD END SIGNS		57.00		
05/03/21	AP0102	6815890	3062138574	G&C SUPPLY CO., INC. > DO DUMPING SIGNS		59.60		
07/06/21	AP0102	6824095	3831139274	G&C SUPPLY CO., INC. > U CHANNEL POSTS FOR SIGNS		576.40		
					BALANCE >>>	1,987.10	1,987.10	0.00
155 305 640 FENCING SUPPLIES								
06/07/21	AP0190	63790	3456138932	MOORE'S FEED STORE > 39005 POSTS;BARB WIRE		71.30		
					BALANCE >>>	71.30	71.30	0.00

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=====							
155	305	641		BUILDING REPAIRS & SUPPLIES			
10/05/20	AP0255	598549	240136059	PEEPLS BUILDING MATERIALS, IN> PRESSURE TREATED;DECK SCREWS		25.53	
10/05/20	AP0326	B126506	247136066	THE HARDWARE STORE, INC. > 1720 CAP SCREWS;NUTS;WASHERS		4.34	
10/05/20	AP0326	B126917	247136066	THE HARDWARE STORE, INC. > 1720 MAILBOX/NUMBERS		42.58	
12/07/20	AP0255	607842	1158136877	PEEPLS BUILDING MATERIALS, IN> MAILBOX STAND		23.90	
12/07/20	AP0326	B132129	1165136884	THE HARDWARE STORE, INC. > MAILBOX;NUMBER SET		16.68	
01/04/21	AP0326	A99699	1499137183	THE HARDWARE STORE, INC. > 1720 GAP/CRACK FOAM;CAULK		13.97	
02/01/21	AP0326	B135547	1821137443	THE HARDWARE STORE, INC. > DIST 5 CUST NO 1720 BULB		39.95	
02/10/21	AP1286	ORDF21E	1937137562	SCRUGGS FARM, LAWN & GARDEN LL> INV 387364 DIST 5 WINDOW, SEAL, FREIG		209.34	
03/01/21	AP0326	B138336	2293137877	THE HARDWARE STORE, INC. > 1720 MAILBOX;LETTER SET		23.58	
03/01/21	AP0326	B138345	2293137877	THE HARDWARE STORE, INC. > 1720 NUMBER SET		4.04	
04/05/21	AP0326	B140269	2711138257	THE HARDWARE STORE, INC. > 1720 QUIKCRETE		8.78	
06/07/21	AP0304	192571	3464138940	SERVICE SUPPLY > 6405 STRAP		24.90	
07/06/21	AP0190	63982	3835139278	MOORE'S FEED STORE > 39005 RATCHET TIE		32.97	
07/06/21	AP0190	65098	3835139278	MOORE'S FEED STORE > 39005 WELD RODS;TUBE;		772.83	
07/06/21	AP0326	A108838	3843139286	THE HARDWARE STORE, INC. > 1720 PAINT;PLUGS		47.65	
08/02/21	AP0190	66804	4340139752	MOORE'S FEED STORE > 39005 BOLTS/WASHERS;TUBE;		177.10	
08/02/21	AP0190	67075	4340139752	MOORE'S FEED STORE > 39005 SOAPSTONE;BRUSH;CUTOFF WHL;WLD		98.39	
08/02/21	AP0326	B148285	4347139759	THE HARDWARE STORE, INC. > 1720 PLEXIGLASS		44.63	
08/02/21	AP0326	B148971	4347139759	THE HARDWARE STORE, INC. > 1720 CLAMPS		10.76	
08/02/21	AP0326	B149239	4347139759	THE HARDWARE STORE, INC. > 1720 CAULK TUBE		5.99	
09/07/21	AP0326	A112256	4894140273	THE HARDWARE STORE, INC. > 1720 SILICONE SPRAY		6.99	
09/07/21	AP0326	A112562	4894140273	THE HARDWARE STORE, INC. > 1720 HOSE;CLNR		55.62	
09/07/21	AP0326	A112618	4894140273	THE HARDWARE STORE, INC. > 1720 GREASE;COUPLING;PIPE		24.09	
09/07/21	AP0326	B150874	4894140273	THE HARDWARE STORE, INC. > 1720 HITCH PIN;CAP SCREW;LOCK NUT		12.54	
				BALANCE >>>	1,727.15	1,727.15	0.00

155	305	643		HARDWARE, PLUMBING, & ELECTRIC			
10/05/20	AP0326	B126446	247136066	THE HARDWARE STORE, INC. > 1720 PVC CEMENT		7.62	
11/02/20	AP0326	B128621	624136402	THE HARDWARE STORE, INC. > 1720 MISC SUPPLIES		129.31	
11/02/20	AP0326	B129348	624136402	THE HARDWARE STORE, INC. > 1720 PLUMBING SUPPLIES		13.55	
02/01/21	AP0326	B135866	1821137443	THE HARDWARE STORE, INC. > DIST 5 CUST NO 1720 NUT;SCREW		32.88	
02/01/21	AP2090	6235806	1808137430	ADVANCE AUTO PARTS > DIST 5 RAD HOSE;LED		40.48	
04/05/21	AP0326	A104330	2711138257	THE HARDWARE STORE, INC. > 1720 GARAGE LIGHTS		85.47	
04/05/21	AP2178	195442	2695138241	COMSOUTH, INC > BATTERY		224.56	
05/03/21	AP0326	B141326	3072138584	THE HARDWARE STORE, INC. > 1720 COUPLING;ADAPTER		8.71	
07/06/21	AP0326	A108839	3843139286	THE HARDWARE STORE, INC. > 1720 RET PLUGS			.90
08/02/21	AP0326	B148967	4347139759	THE HARDWARE STORE, INC. > 1720 CLAMPS;DUCT TAPE;PIPE		45.50	
08/02/21	AP0326	B149651	4347139759	THE HARDWARE STORE, INC. > 1720 PLUMBING SUPPLIES		22.21	
09/07/21	AP0326	A112254	4894140273	THE HARDWARE STORE, INC. > 1720 CLAMP;PVC		4.98	
09/07/21	AP0326	B151255	4894140273	THE HARDWARE STORE, INC. > 1720 PVC PIPE		2.57	
				BALANCE >>>	616.94	617.84	0.90

155	305	644		SMALL TOOLS			
11/02/20	AP0190	50512	615136393	MOORE'S FEED STORE > 39005 SHOVEL		11.99	
11/02/20	AP0326	B128901	624136402	THE HARDWARE STORE, INC. > 1720 TAPE MEASURE		11.69	
12/07/20	AP0326	B130712	1165136884	THE HARDWARE STORE, INC. > 1720 SHOVEL		19.98	
03/01/21	AP0304	184590	2292137876	SERVICE SUPPLY > 6405 FUSES;PLIERS		34.39	
03/01/21	AP0326	B137947	2293137877	THE HARDWARE STORE, INC. > 1720 BOW RAKE		27.50	

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06/07/21	AP0304	193897	3464138940	SERVICE SUPPLY	> 6405 TOOLS;ADJ WRENCH		18.96
06/07/21	AP0304	194493	3464138940	SERVICE SUPPLY	> 6405 UTILITY VAC		78.99
06/07/21	AP0326	B144361	3466138942	THE HARDWARE STORE, INC.	> 1720 SHOVEL		25.98
07/06/21	AP0304	195295	3841139284	SERVICE SUPPLY	> 6405 TOOLS;SOCKET		27.45
07/06/21	AP0304	197164	3841139284	SERVICE SUPPLY	> 6405 TOOL;CORE		7.78
08/02/21	AP0304	198603	4346139758	SERVICE SUPPLY	> 6405 OIL FILTER WRENCH		49.99
09/07/21	AP0190	69818	4888140267	MOORE'S FEED STORE	> 39005 SCREWDRIVER;NOZZLE		37.39
09/07/21	AP0190	69852	4888140267	MOORE'S FEED STORE	> 39005 GUIDES		49.48
09/07/21	AP0304	201999	4893140272	SERVICE SUPPLY	> 6405 PLIER SET;DEEP CREEP;CR CLEAN		23.47
				BALANCE >>>	425.04	425.04	0.00

155	305	645		CUSTODIAL & CLEANING SUPPLIES			
10/05/20	AP0193	9697	234136053	MAPP FARM & HYDRAULIC	> 5TH DIST TOWELS;GOJO		36.93
11/02/20	AP0190	49636	615136393	MOORE'S FEED STORE	> 39005 BLEACH		8.97
01/04/21	AP0304	182240	1497137181	SERVICE SUPPLY	> 6405 CLEANER		10.49
06/07/21	AP0304	192078	3464138940	SERVICE SUPPLY	> 6405 SHOP TOWELS		33.98
08/02/21	AP0193	01967	4338139750	MAPP FARM & HYDRAULIC	> 5TH DIST SHOP TOWEL CASE		5.29
08/02/21	AP0304	199257	4346139758	SERVICE SUPPLY	> 6405 TOWELS;CLEANER;SCREWS		19.24
08/02/21	AP0326	B148635	4347139759	THE HARDWARE STORE, INC.	> 1720 JANITORIAL SUPPLIES		30.57
09/07/21	AP0193	12218	4887140266	MAPP FARM & HYDRAULIC	> 5TH DIST TOWELS		85.78
				BALANCE >>>	231.25	231.25	0.00

155	305	647		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00

155	305	655		WEED KILLER			
12/07/20	AP3372	13035	1145136864	CHEMPRO SERVICES, INC	> 2020 DORMANT HERBICIDE APPLICATION		1,335.00
06/07/21	AP3372	13962	3449138925	CHEMPRO SERVICES, INC	> 2021 DORMANT HERBICIDE APPLICATION		1,335.00
				BALANCE >>>	2,670.00	2,670.00	0.00

155	305	656		FERTILIZER AND GRASS SEED			
				BALANCE >>>	0.00	0.00	0.00

155	305	657		ROAD SALT			
				BALANCE >>>	0.00	0.00	0.00

155	305	671		GASOLINE			
10/05/20	AP0029	274041	226136045	BROOKS, TOMMY OIL CO.	> FUEL DIST 5		418.73
10/05/20	AP3888	042644	244136063	PRATERS GROCERY INC	> FUEL		47.70
10/05/20	AP3888	046469	244136063	PRATERS GROCERY INC	> FUEL		16.99
10/05/20	AP3888	049719	244136063	PRATERS GROCERY INC	> FUEL		20.00
10/05/20	AP3888	053662	244136063	PRATERS GROCERY INC	> FUEL		15.00
11/02/20	AP0029	274286	608136386	BROOKS, TOMMY OIL CO.	> FUEL DIST 5		1,894.62
12/07/20	AP0029	274558	1143136862	BROOKS, TOMMY OIL CO.	> FUEL DIST 5		885.05
01/04/21	AP0029	274781	1484137168	BROOKS, TOMMY OIL CO.	> FUEL DIST 5		618.07

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01/04/21	AP3888	63840	1496137180	PRATERS GROCERY INC > FUEL		11.00	
01/04/21	AP3888	71221	1496137180	PRATERS GROCERY INC > FUEL		25.00	
01/04/21	AP3888	74207	1496137180	PRATERS GROCERY INC > FUEL		25.00	
02/10/21	AP0029	ORF21CC	1930137555	BROOKS, TOMMY OIL CO. > INV 274956 DIST 5 GAS;DIESEL		714.26	
03/01/21	AP0029	275149	2281137865	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,322.73	
04/05/21	AP3888	79654	2706138252	PRATERS GROCERY INC > FUEL		10.00	
04/05/21	AP3888	90692	2706138252	PRATERS GROCERY INC > FUEL		3.59	
04/05/21	AP3888	95708	2706138252	PRATERS GROCERY INC > FUEL		3.52	
04/05/21	AP3888	96935	2706138252	PRATERS GROCERY INC > FUEL		4.27	
05/03/21	AP0029	275149C	3055138567	BROOKS, TOMMY OIL CO. > CORRECTION			29.57
05/03/21	AP0029	275383	3055138567	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,180.78	
06/07/21	AP0029	275704	3447138923	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,315.82	
06/07/21	AP3888	100074	3461138937	PRATERS GROCERY INC > FUEL		10.00	
06/07/21	AP3888	103769	3461138937	PRATERS GROCERY INC > FUEL		20.00	
06/07/21	AP3888	105267	3461138937	PRATERS GROCERY INC > FUEL		5.00	
06/07/21	AP3888	112303	3461138937	PRATERS GROCERY INC > FUEL		10.00	
06/07/21	AP3888	116846	3461138937	PRATERS GROCERY INC > FUEL		67.30	
07/06/21	AP0029	275942	3827139270	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,534.79	
08/02/21	AP0029	276199	4331139743	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,365.15	
09/07/21	AP0029	276395	4879140258	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,304.78	
09/07/21	AP3888	123893	4892140271	PRATERS GROCERY INC > FUEL		10.00	
09/07/21	AP3888	130614	4892140271	PRATERS GROCERY INC > FUEL		65.00	
09/07/21	AP3888	130905	4892140271	PRATERS GROCERY INC > FUEL		67.43	
09/07/21	AP3888	142258	4892140271	PRATERS GROCERY INC > FUEL		66.00	
09/07/21	AP3888	142273	4892140271	PRATERS GROCERY INC > FUEL		20.00	
				BALANCE >>>	13,048.01	13,077.58	29.57

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10/05/20	AP0029	274041	226136045	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,136.83	
10/05/20	AP3888	041898	244136063	PRATERS GROCERY INC > FUEL		52.71	
10/05/20	AP3888	044299	244136063	PRATERS GROCERY INC > FUEL		65.00	
10/05/20	AP3888	052714	244136063	PRATERS GROCERY INC > FUEL		30.00	
10/05/20	AP3888	053741	244136063	PRATERS GROCERY INC > FUEL		44.31	
12/07/20	AP0029	274558	1143136862	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,355.39	
12/07/20	AP3888	53277	1162136881	PRATERS GROCERY INC > FUEL		25.23	
12/07/20	AP3888	53285	1162136881	PRATERS GROCERY INC > FUEL		29.00	
12/07/20	AP3888	54025	1162136881	PRATERS GROCERY INC > FUEL		37.02	
12/07/20	AP3888	56297	1162136881	PRATERS GROCERY INC > FUEL		65.00	
12/07/20	AP3888	60587	1162136881	PRATERS GROCERY INC > FUEL		32.00	
01/04/21	AP0029	274781	1484137168	BROOKS, TOMMY OIL CO. > FUEL DIST 5		748.11	
01/04/21	AP0029	274782	1484137168	BROOKS, TOMMY OIL CO. > DIST 5 FUEL		1,368.41	
01/04/21	AP3888	61590	1496137180	PRATERS GROCERY INC > FUEL		61.43	
01/04/21	AP3888	61606	1496137180	PRATERS GROCERY INC > FUEL		40.00	
01/04/21	AP3888	65133	1496137180	PRATERS GROCERY INC > FUEL		87.55	
01/04/21	AP3888	76598	1496137180	PRATERS GROCERY INC > DIESEL		40.00	
02/10/21	AP0029	ORF21CC	1930137555	BROOKS, TOMMY OIL CO. > INV 274956 DIST 5 GAS;DIESEL		1,653.00	
03/01/21	AP0029	275149	2281137865	BROOKS, TOMMY OIL CO. > FUEL DIST 5		595.76	
03/01/21	AP0029	275150	2281137865	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,717.19	
04/05/21	AP3888	78323	2706138252	PRATERS GROCERY INC > FUEL		25.00	
04/05/21	AP3888	78375	2706138252	PRATERS GROCERY INC > FUEL		33.98	

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04/05/21	AP3888	79917	2706138252	PRATERS GROCERY INC > FUEL		35.00	
04/05/21	AP3888	82521	2706138252	PRATERS GROCERY INC > FUEL		40.00	
04/05/21	AP3888	82759	2706138252	PRATERS GROCERY INC > FUEL		81.00	
04/05/21	AP3888	90293	2706138252	PRATERS GROCERY INC > FUEL		53.43	
04/05/21	AP3888	90299	2706138252	PRATERS GROCERY INC > FUEL		71.02	
04/05/21	AP3888	90661	2706138252	PRATERS GROCERY INC > FUEL		8.22	
04/05/21	AP3888	90722	2706138252	PRATERS GROCERY INC > FUEL		115.99	
04/05/21	AP3888	95266	2706138252	PRATERS GROCERY INC > FUEL		3.29	
04/05/21	AP3888	95607	2706138252	PRATERS GROCERY INC > FUEL		83.32	
05/03/21	AP0029	275383	3055138567	BROOKS, TOMMY OIL CO. > FUEL DIST 5		952.01	
05/03/21	AP0029	275384	3055138567	BROOKS, TOMMY OIL CO. > FEUL DIST 5		1,924.02	
06/07/21	AP0029	275704	3447138923	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,076.99	
06/07/21	AP0029	275705	3447138923	BROOKS, TOMMY OIL CO. > FUEL DIST 5		2,066.22	
06/07/21	AP3888	111120	3461138937	PRATERS GROCERY INC > FUEL		13.90	
06/07/21	AP3888	112627	3461138937	PRATERS GROCERY INC > FUEL		21.00	
06/07/21	AP3888	113610	3461138937	PRATERS GROCERY INC > FUEL		30.00	
06/07/21	AP3888	116460	3461138937	PRATERS GROCERY INC > FUEL		35.00	
07/06/21	AP0029	275942	3827139270	BROOKS, TOMMY OIL CO. > FUEL DIST 5		2,303.16	
08/02/21	AP0029	276199	4331139743	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,723.15	
08/02/21	AP0193	12116	4338139750	MAPP FARM & HYDRAULIC > 5TH DIST DEF		25.90	
09/07/21	AP0029	276395	4879140258	BROOKS, TOMMY OIL CO. > FUEL DIST 5		1,942.06	
09/07/21	AP3888	123187	4892140271	PRATERS GROCERY INC > FUEL		4.37	
09/07/21	AP3888	126599	4892140271	PRATERS GROCERY INC > FUEL		266.00	
09/07/21	AP3888	129597	4892140271	PRATERS GROCERY INC > FUEL		140.01	
09/07/21	AP3888	130458	4892140271	PRATERS GROCERY INC > FUEL		30.00	
09/07/21	AP3888	130600	4892140271	PRATERS GROCERY INC > FUEL		40.00	
09/07/21	AP3888	130608	4892140271	PRATERS GROCERY INC > FUEL		47.00	
09/07/21	AP3888	133166	4892140271	PRATERS GROCERY INC > FUEL		100.00	
09/07/21	AP3888	136836	4892140271	PRATERS GROCERY INC > FUEL		100.00	
09/07/21	AP3888	139249	4892140271	PRATERS GROCERY INC > FUEL		135.00	
BALANCE >>>					22,709.98	22,709.98	0.00

155 305 673 LIQUIFIED GAS

10/05/20	AP0677	8108066	239136058	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		80.93	
11/02/20	AP0677	8193069	618136396	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		78.68	
12/07/20	AP0677	8277017	1157136876	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		85.15	
01/04/21	AP0677	8355854	1492137176	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		82.76	
02/01/21	AP0677	8438791	1817137439	NEXAIR, LLC > DIST 5 ACCT 17416 CYLINDER MAIN		85.15	
03/01/21	AP0677	8520996	2289137873	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		85.15	
04/05/21	AP0677	8601804	2702138248	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		77.98	
05/03/21	AP0677	8691319	3067138579	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		85.15	
06/07/21	AP0677	8777910	3458138934	NEXAIR, LLC > ACCT 17416 CYLINDER MAINTENANCE		89.06	
07/06/21	AP0190	65667	3835139278	MOORE'S FEED STORE > 39005 MIXED GAS		41.00	
07/06/21	AP0677	8864694	3838139281	NEXAIR, LLC > CYLINDER MAINTENANCE		85.15	
08/02/21	AP0190	65135	4340139752	MOORE'S FEED STORE > 39005 OXYGEN/ACETYLENE;HOLDER SET		125.39	
08/02/21	AP0190	66512	4340139752	MOORE'S FEED STORE > 39005 OXYGEN;ACETYLENE		59.20	
08/02/21	AP0190	66514	4340139752	MOORE'S FEED STORE > 39005 RET OXYGEN			19.95
08/02/21	AP0190	66758	4340139752	MOORE'S FEED STORE > 39005 MIXED GAS/OXYGEN/ACETYLENE		100.20	
08/02/21	AP0190	66759	4340139752	MOORE'S FEED STORE > 39005 ACETYLENE RET/PURCH		35.75	
08/02/21	AP0190	66941	4340139752	MOORE'S FEED STORE > 39005 ACETYLENE/OXYGEN		59.20	

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08/02/21	AP0677	8951860	4342139754	NEXAIR, LLC	> ACCT 17416 CYLINDER MAINTENANCE		88.49	
09/07/21	AP0190	68438	4888140267	MOORE'S FEED STORE	> 39005 OXYGEN;ACETYLENE;WD40		67.79	
09/07/21	AP0190	69204	4888140267	MOORE'S FEED STORE	> 39005 ACETYLENE/OXYGEN;WELD GLV		145.89	
09/07/21	AP0677	9036684	4889140268	NEXAIR, LLC	> ACCT 17416 CYLINDER MAINTENANCE		91.08	
					BALANCE >>>	1,629.20	1,649.15	19.95

155 305 674				LUBRICATING OILS & GREASE				
10/05/20	AP0029	274220	226136045	BROOKS, TOMMY OIL CO.	> GREASE/OIL DIST 5		119.07	
10/05/20	AP0193	9719	234136053	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL		111.46	
10/05/20	AP0304	174952	245136064	SERVICE SUPPLY	> 6405 LUBRIANT		7.49	
11/02/20	AP0193	9949	614136392	MAPP FARM & HYDRAULIC	> 5TH DIST 30W		31.50	
11/02/20	AP0193	9988	614136392	MAPP FARM & HYDRAULIC	> 5TH DIST 80W90		4.99	
12/07/20	AP0193	10219	1154136873	MAPP FARM & HYDRAULIC	> 5TH DIST WD40		42.32	
01/04/21	AP2090	4026665	1482137166	ADVANCE AUTO PARTS	> ID 1872797110 OIL/FILTER;EXT PERF		64.72	
02/01/21	AP0193	10691	1814137436	MAPP FARM & HYDRAULIC	> DIST 5 ENGINE OIL;FREIGHT		216.97	
03/01/21	AP0193	10822	2287137871	MAPP FARM & HYDRAULIC	> 5TH DIST HYD HOSE/PARTS		157.77	
04/05/21	AP0193	11112	2699138245	MAPP FARM & HYDRAULIC	> 5TH DIST OIL/OIL DRY;PARTS;TOWELS		151.40	
05/03/21	AP2924	P49626	3074138586	WADE INCORPORATED	> PONTO011 15W40		56.76	
06/07/21	AP0193	11428	3455138931	MAPP FARM & HYDRAULIC	> 5TH DIST 80W90		4.99	
07/06/21	AP0193	11763	3834139277	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL		164.94	
07/06/21	AP2090	6428696	3823139266	ADVANCE AUTO PARTS	> ID 1872797110 OIL/FILTER		87.44	
08/02/21	AP0193	12030	4338139750	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL;15W40;HYD FTG		556.28	
08/02/21	AP0344	0327219	4348139760	THOMPSON MACHINERY	> 15W40;FILTER		171.01	
09/07/21	AP0193	12488	4887140266	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL		109.96	
09/07/21	AP0193	12512	4887140266	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL		91.25	
					BALANCE >>>	2,150.32	2,150.32	0.00

155 305 675				ANTIFREEZE, STARTER FLUID ETC.				
12/07/20	AP0193	10351	1154136873	MAPP FARM & HYDRAULIC	> DIST 5 DEF		38.85	
12/07/20	AP0193	10454	1154136873	MAPP FARM & HYDRAULIC	> DIST 5 ANTIFREEZE		125.88	
12/07/20	AP0193	10455	1154136873	MAPP FARM & HYDRAULIC	> DIST 5 DEF		25.90	
12/07/20	AP0193	10461	1154136873	MAPP FARM & HYDRAULIC	> DIST 5 STRT FLD		17.45	
12/07/20	AP0304	180712	1163136882	SERVICE SUPPLY	> 6405 START FLD		20.94	
01/04/21	AP0193	10481	1490137174	MAPP FARM & HYDRAULIC	> 5TH DIST ANTIFREEZE		125.88	
02/01/21	AP0193	10730	1814137436	MAPP FARM & HYDRAULIC	> DIST 5 BRAKE LINE; ANTIFREEZE		62.94	
					BALANCE >>>	417.84	417.84	0.00

155 305 680				TIRES & TUBES			
10/05/20	AP0306	003188	246136065	SIMMONS 24 HOUR TIRE SERVICE	> GRADER TIRE MOUNT;SERVICE CALL		125.00
10/05/20	AP0306	003198	246136065	SIMMONS 24 HOUR TIRE SERVICE	> 2 MOUNTS;1 STEM;SERVICE TIME		150.00
10/05/20	AP0401	84864	251136070	YOUNG'S O.K. TIRE STORE, INC.	> GRADER TIRE		375.00
10/05/20	AP0401	84920	251136070	YOUNG'S O.K. TIRE STORE, INC.	> 2 TIRES		724.76
10/05/20	AP0401	85072	251136070	YOUNG'S O.K. TIRE STORE, INC.	> 2 TRAILER TIRES		132.72
12/07/20	AP0306	003611	1164136883	SIMMONS 24 HOUR TIRE SERVICE	> SERVICE CALL		40.00
12/07/20	AP0401	85470	1171136890	YOUNG'S O.K. TIRE STORE, INC.	> TIRE REPAIR		11.50
01/04/21	AP0401	85835	1502137186	YOUNG'S O.K. TIRE STORE, INC.	> REPAIR 2 TIRES		23.00
01/04/21	AP0401	85928	1502137186	YOUNG'S O.K. TIRE STORE, INC.	> DIST 5 TIRE CHARGES		730.30
01/04/21	AP0401	85989	1502137186	YOUNG'S O.K. TIRE STORE, INC.	> 2 TIRES;2 MOUNTS		603.88

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02/01/21	AP0306	003661	1820137442	SIMMONS 24 HOUR TIRE SERVICE > DIST 5 TIRE/MISC		100.00		
02/01/21	AP0401	86178	1823137445	YOUNG'S O.K. TIRE STORE, INC. > DIST 5 TIRES		84.00		
02/01/21	AP0401	86243	1823137445	YOUNG'S O.K. TIRE STORE, INC. > DIST 5 TIRES		747.40		
03/01/21	AP0401	86488	2296137880	YOUNG'S O.K. TIRE STORE, INC. > TIRE		60.75		
03/01/21	AP0401	86576	2296137880	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES		132.71		
04/05/21	AP0306	003685	2709138255	SIMMONS 24 HOUR TIRE SERVICE > MOUNT;SERVICE CALL		75.00		
04/05/21	AP0306	3783	2709138255	SIMMONS 24 HOUR TIRE SERVICE > MOUNT;SERVICE CALL		75.00		
04/05/21	AP0401	86831	2716138262	YOUNG'S O.K. TIRE STORE, INC. > TIRE		214.21		
05/03/21	AP0306	3728	3071138583	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS;SERVICE CALL		100.00		
05/03/21	AP0401	87090	3075138587	YOUNG'S O.K. TIRE STORE, INC. > 2 DUMP TRAILER TIRES		536.00		
06/07/21	AP0306	3823	3465138941	SIMMONS 24 HOUR TIRE SERVICE > 5TH DIST REPAIR CHICKASAW CO LINE		175.00		
06/07/21	AP0306	3837	3465138941	SIMMONS 24 HOUR TIRE SERVICE > 5TH DIST REPAIR;MNT;SERV CALL		140.00		
06/07/21	AP0401	87313	3471138947	YOUNG'S O.K. TIRE STORE, INC. > TIRE;TUBE;BOOT		220.38		
06/07/21	AP0401	87333	3471138947	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRE REPAIRS;TUBE		58.44		
06/07/21	AP0401	87388	3471138947	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRE REPAIRS/TUBE/STEM		85.45		
06/07/21	AP0401	87504	3471138947	YOUNG'S O.K. TIRE STORE, INC. > TIRE		300.00		
07/06/21	AP0306	3916	3842139285	SIMMONS 24 HOUR TIRE SERVICE > MOUNT;SERV CALL		125.00		
07/06/21	AP0401	87683	3847139290	YOUNG'S O.K. TIRE STORE, INC. > TIRE		647.00		
07/06/21	AP0401	87892	3847139290	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRES		572.00		
07/06/21	AP6774	JUN2021	3848139291	LOGGINS, ERIC > REIMBURSE TIRE PURCHASE FOR C/O VEHIC		103.24		
08/02/21	AP0401	88156	4351139763	YOUNG'S O.K. TIRE STORE, INC. > TIRE		70.09		
09/07/21	AP0401	88426	4898140277	YOUNG'S O.K. TIRE STORE, INC. > TIRE		565.37		
09/07/21	AP4160	0022014	4885140264	JERRY'S TIRE SERVICE > 5TH DIST RPR TRACTOR TIRE;PKUP FLT;SE		180.00		
09/07/21	AP4160	0022188	4885140264	JERRY'S TIRE SERVICE > 4 TIRES/MOUNTS;SERVICE;TIRE REPAIR		1,230.00		
					BALANCE >>>	9,513.20	9,513.20	0.00

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10/05/20	AP0190	48465	236136055	MOORE'S FEED STORE > 39005 IDLER		43.99	
10/05/20	AP0193	9379	234136053	MAPP FARM & HYDRAULIC > 5TH DIST HYD HOSE FTG		89.10	
10/05/20	AP0193	9593	234136053	MAPP FARM & HYDRAULIC > 5TH DIST FUEL FILTER		32.98	
10/05/20	AP0193	9720	234136053	MAPP FARM & HYDRAULIC > 5TH DIST ELBOW;CYL		216.98	
10/05/20	AP0193	9726	234136053	MAPP FARM & HYDRAULIC > 5TH DIST CRSS/BRNG KIT;CLMP YOKE		146.36	
10/05/20	AP0193	9805	234136053	MAPP FARM & HYDRAULIC > 5TH DIST 30W;ANTIFREEZ;BOLTS		183.84	
10/05/20	AP0193	9821	234136053	MAPP FARM & HYDRAULIC > 5TH DIST DEF;CPLR;HYD OIL;STRT FLD;GO		190.11	
10/05/20	AP0193	9822	234136053	MAPP FARM & HYDRAULIC > 5TH DIST BOLTS;NUTS		6.00	
10/05/20	AP0193	9889	234136053	MAPP FARM & HYDRAULIC > HYD HOSE FTG/PARTS		52.45	
10/05/20	AP0304	173655	245136064	SERVICE SUPPLY > 6405 HS CLMP;BEARINGS;WHL SEAL		65.52	
10/05/20	AP0304	173808	245136064	SERVICE SUPPLY > 6405 WHL SEAL		8.49	
10/05/20	AP0304	176067	245136064	SERVICE SUPPLY > 6405 AIR DRYER YELLOW INT TRK		157.99	
10/05/20	AP0304	176113	245136064	SERVICE SUPPLY > 6405 YELLOW INT TRK MIRROR;BRKT		132.97	
10/05/20	AP0326	B128035	247136066	THE HARDWARE STORE, INC. > 1720 SCREWS		3.54	
10/05/20	AP0336	26910	248136067	TRANSPORT TRAILER SERVICE, INC > MAGNETIC LIGHT		273.20	
10/05/20	AP0352	1011505	242136061	PONTOTOC COUNTY INVENTORY DEPA > GRADER BLADES/BOLTS W/NUTS		139.00	
10/05/20	AP2924	P42593	250136069	WADE INCORPORATED > PONT0011 SIGHT		5.27	
10/05/20	AP2924	P42887	250136069	WADE INCORPORATED > PONT0011 PIN FASTENER		68.86	
10/05/20	AP2924	P42991	250136069	WADE INCORPORATED > PONT0011 LOCK NUT;BOLT;BLADES;PIN		311.32	
10/05/20	AP2924	P43111	250136069	WADE INCORPORATED > PONT0011 PIN		51.94	
10/05/20	AP2924	P43463	250136069	WADE INCORPORATED > PONT0011 BEARINGS;SEAL KIT		53.53	
11/02/20	AP0190	48916	615136393	MOORE'S FEED STORE > 39005 AC PUMP		525.99	
11/02/20	AP0193	10007	614136392	MAPP FARM & HYDRAULIC > 5TH DIST START FLD		13.00	

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11/02/20	AP0193	10017	614136392	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL;BRK CLNR;TWLS	141.11	
11/02/20	AP0193	10024	614136392	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS	26.28	
11/02/20	AP0193	10066	614136392	MAPP FARM & HYDRAULIC	> 5TH DIST BRAKE CYLINDER;BRAKE CLEANER	635.16	
11/02/20	AP0193	9950	614136392	MAPP FARM & HYDRAULIC	> 5TH DIST FUEL FILTER;PARTS	165.73	
11/02/20	AP0304	177436	622136400	SERVICE SUPPLY	> 6405 WATER PUMP;DEX COOL	206.97	
11/02/20	AP2090	611622	606136384	ADVANCE AUTO PARTS	> RING TERM;SPADE TERM	4.44	
11/02/20	AP2090	7425812	606136384	ADVANCE AUTO PARTS	> ACCT 1872797110 HUB ASSEMBLY	181.99	
11/02/20	AP2090	8231904	606136384	ADVANCE AUTO PARTS	> AUDIO HOOK PROBE	19.99	
11/02/20	AP2090	8316575	606136384	ADVANCE AUTO PARTS	> ACCT 1872797110 FUEL PUMP	132.99	
11/02/20	AP2924	P44534	626136404	WADE INCORPORATED	> PONT0011 SPINDLE;FUEL FILTER	186.88	
11/02/20	AP2924	P45113	626136404	WADE INCORPORATED	> P45113 NUTS;WASHERS;FITTINGS;SCREWS;B	825.08	
11/02/20	AP3514	5384054	623136401	SUMMIT TRUCK GROUP	> TURN SIGNAL SWITCH	117.08	
11/02/20	AP4107	9918347	616136394	MSP DIESEL SOLUTIONS	> NOZZLE ASSY/GROMMET;FUEL LINE SLEEVE	470.80	
12/07/20	AP0193	10094	1154136873	MAPP FARM & HYDRAULIC	> 5TH DIST ANTIFREEZE;PARTS	268.27	
12/07/20	AP0193	10114	1154136873	MAPP FARM & HYDRAULIC	> 5TH DIST BRASS FITTINGS	10.49	
12/07/20	AP0193	10145	1154136873	MAPP FARM & HYDRAULIC	> 5TH DIST HYD HOSE FTG;CPLR;HYD OIL	385.15	
12/07/20	AP0193	10243	1154136873	MAPP FARM & HYDRAULIC	> 5TH DIST TAPE	5.00	
12/07/20	AP0304	178853	1163136882	SERVICE SUPPLY	> 6405 STRINGS;NEEDLE	20.49	
12/07/20	AP0304	178867	1163136882	SERVICE SUPPLY	> 6405 WIPERS;EXACTFITBLADES;SCREWDRVRS	58.95	
12/07/20	AP0304	178903	1163136882	SERVICE SUPPLY	> 6405 FUEL FILTER	11.89	
12/07/20	AP0304	178908	1163136882	SERVICE SUPPLY	> 6405 SWTCH;BTT CONN;CRMP TOOL;BND WIR	63.56	
12/07/20	AP0304	180714	1163136882	SERVICE SUPPLY	> 6405 NUTS;CAP SCREWS	27.51	
12/07/20	AP0304	180765	1163136882	SERVICE SUPPLY	> 6405 PUMP	100.99	
12/07/20	AP0337	2P35121	1167136886	TRI-STATE TRUCK CENTER, INC.	> BATTERY	251.80	
12/07/20	AP0344	0317598	1166136885	THOMPSON MACHINERY	> BOLTS;NUTS	143.70	
12/07/20	AP0344	0318032	1166136885	THOMPSON MACHINERY	> CUTTING EDGES	1,346.88	
12/07/20	AP0352	1011515	1160136879	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES	448.00	
12/07/20	AP2090	9419869	1140136859	ADVANCE AUTO PARTS	> ACCT 1872744640 LUG NUTS	17.98	
12/07/20	AP2924	P46268	1169136888	WADE INCORPORATED	> PONT0011 FUEL LINE;GSKT;FTTNG;WSHER;O	151.55	
01/04/21	AP0193	10582	1490137174	MAPP FARM & HYDRAULIC	> 5TH DIST START FLD;TWL	27.92	
01/04/21	AP0193	10602	1490137174	MAPP FARM & HYDRAULIC	> 5TH DIST MSTR;LINK	8.28	
01/04/21	AP0193	10603	1490137174	MAPP FARM & HYDRAULIC	> 5TH DIST BRAKE CLEANER;PARTS	52.69	
01/04/21	AP0304	181389	1497137181	SERVICE SUPPLY	> DIST 5 FUEL PUMP; SOLENOID;	132.36	
01/04/21	AP0304	181461	1497137181	SERVICE SUPPLY	> 6405 ADAPTER	3.69	
01/04/21	AP0304	181608	1497137181	SERVICE SUPPLY	> 6405 DEF	49.96	
01/04/21	AP0304	182263	1497137181	SERVICE SUPPLY	> 6405 PARTS	14.37	
01/04/21	AP0304	182371	1497137181	SERVICE SUPPLY	> 6405 RPR TERM	6.29	
01/04/21	AP0352	1011528	1494137178	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES	336.00	
01/04/21	AP0352	1011528	1494137178	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES	16.20	
01/04/21	AP2090	2534115	1482137166	ADVANCE AUTO PARTS	> CQBLU	24.99	
01/04/21	AP2090	2834230	1482137166	ADVANCE AUTO PARTS	> FUEL PUMP	52.99	
01/04/21	AP2924	P46793	1501137185	WADE INCORPORATED	> PONT0011 FILTER ELEMENT	71.98	
02/01/21	AP0193	10730	1814137436	MAPP FARM & HYDRAULIC	> DIST 5 BRAKE LINE; ANTIFREEZE	25.00	
02/01/21	AP0304	182945	1819137441	SERVICE SUPPLY	> DIST 5 OIL;CONNECTOR;PGTL;FLANGE	111.27	
02/01/21	AP0304	183766	1819137441	SERVICE SUPPLY	> DIST 5 UJOINT	311.98	
02/01/21	AP0304	183784	1819137441	SERVICE SUPPLY	> DIST 5 UJOINT		228.49
02/01/21	AP0304	183795	1819137441	SERVICE SUPPLY	> DIST 5 UJOINT(2)	109.48	
02/01/21	AP2090	0828709	1808137430	ADVANCE AUTO PARTS	> DIST 5 BRAKE PADS;BRAKE SHOE;REFLEX	226.46	
02/10/21	AP0352	ORF2100	1935137560	PONTOTOC COUNTY INVENTORY DEPA	> 1011538 DIST 5 GRADER BLADES	336.00	
03/01/21	AP0190	57515	2288137872	MOORE'S FEED STORE	> 39005 HYD FLUID	184.80	
03/01/21	AP0193	10798	2287137871	MAPP FARM & HYDRAULIC	> 5TH DIST FITTING	8.00	

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03/01/21	AP0193	10854	2287137871	MAPP FARM & HYDRAULIC	> 5TH DIST STARTING FLD		41.88
03/01/21	AP0193	10935	2287137871	MAPP FARM & HYDRAULIC	> 5TH DIST FILTER BASE;FUEL FILTER		57.99
03/01/21	AP0304	185212	2292137876	SERVICE SUPPLY	> 6405 CHAIN/SHARPEN CHAIN		29.95
03/01/21	AP0304	185400	2292137876	SERVICE SUPPLY	> 6405 BULBS		25.98
03/01/21	AP0304	185818	2292137876	SERVICE SUPPLY	> 6405 HYD FIL		41.13
03/01/21	AP2924	P47378	2295137879	WADE INCORPORATED	> PONT0011 FUEL FILTER		18.75
04/05/21	AP0193	10624	2699138245	MAPP FARM & HYDRAULIC	> 5TH DIST RTV		9.98
04/05/21	AP0193	10945	2699138245	MAPP FARM & HYDRAULIC	> 5TH DIST-DEF;PLUG KIT		73.75
04/05/21	AP0193	10974	2699138245	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS		48.00
04/05/21	AP0193	10997	2699138245	MAPP FARM & HYDRAULIC	> 5TH DIST OIL;ORING;BRK CLNR		18.57
04/05/21	AP0193	11075	2699138245	MAPP FARM & HYDRAULIC	> 5TH DIST DEF		38.85
04/05/21	AP0304	185668	2708138254	SERVICE SUPPLY	> 6405 ENG COOLING FAN		27.49
04/05/21	AP0304	186388	2708138254	SERVICE SUPPLY	> 6405 AIR DRYER	157.99	
04/05/21	AP0304	186494	2708138254	SERVICE SUPPLY	> 6405 SAW BAR;SHOP TOWELS	60.98	
04/05/21	AP0304	187665	2708138254	SERVICE SUPPLY	> 6405 REPAIR TERMINAL	6.49	
04/05/21	AP0326	A103057	2711138257	THE HARDWARE STORE, INC.	> 1720 NUT SETTER;NEO TEK	9.71	
04/05/21	AP2090	4212958	2689138235	ADVANCE AUTO PARTS	> SEAT CUSHION;CLEANER;SCOTT TOWELS	45.97	
04/05/21	AP3514	5389735	2710138256	SUMMIT TRUCK GROUP	> O RING;GASKET	86.33	
05/03/21	AP0190	61682	3065138577	MOORE'S FEED STORE	> 39005 NOZZLE BOOM EXTENDERS;FIMCO XTO	281.09	
05/03/21	AP0193	11150	3064138576	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL	137.45	
05/03/21	AP0193	11233	3064138576	MAPP FARM & HYDRAULIC	> 5TH DIST DEF	51.80	
05/03/21	AP0304	189664	3070138582	SERVICE SUPPLY	> 6405 MIRROR	34.98	
05/03/21	AP0304	191138	3070138582	SERVICE SUPPLY	> 6405 CABLE TIES	27.99	
05/03/21	AP2924	P49130	3074138586	WADE INCORPORATED	> PONT0011 MISC PARTS	29.97	
05/03/21	AP2924	P49421	3074138586	WADE INCORPORATED	> PONT0011 MISC PARTS	281.56	
05/03/21	AP2924	P49583	3074138586	WADE INCORPORATED	> PONT0011 GASKET;SEAL	100.22	
05/03/21	AP2924	P49590	3074138586	WADE INCORPORATED	> PONT0011 SEALS		9.55
06/07/21	AP0193	0011445	3455138931	MAPP FARM & HYDRAULIC	> 5TH DIST BOLTS	5.00	
06/07/21	AP0193	11308	3455138931	MAPP FARM & HYDRAULIC	> 5TH DIST CYLINDER REPAIR	80.00	
06/07/21	AP0193	11351	3455138931	MAPP FARM & HYDRAULIC	> 5TH DIST CAM 2 HYD (5)	299.95	
06/07/21	AP0193	11391	3455138931	MAPP FARM & HYDRAULIC	> 5TH DIST ACD31C950T	139.95	
06/07/21	AP0193	11407	3455138931	MAPP FARM & HYDRAULIC	> 5TH DIST DEF;SHOP TOWEL	55.29	
06/07/21	AP0193	11508	3455138931	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS	9.58	
06/07/21	AP0193	11526	3455138931	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS	119.98	
06/07/21	AP0193	11529	3455138931	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS	20.38	
06/07/21	AP0304	192146	3464138940	SERVICE SUPPLY	> 6405 AIR HOSE	9.99	
06/07/21	AP0304	192756	3464138940	SERVICE SUPPLY	> 6405 FITTING;HOSE;ADAPTER	20.57	
06/07/21	AP0304	192912	3464138940	SERVICE SUPPLY	> 6405 SCREWS;NUTS;WASHERS	13.69	
06/07/21	AP0304	193109	3464138940	SERVICE SUPPLY	> 6405 HUB CAP;HUB OIL	42.56	
06/07/21	AP0304	193401	3464138940	SERVICE SUPPLY	> 6405 CHAIN	33.89	
06/07/21	AP0304	193834	3464138940	SERVICE SUPPLY	> 6405 FILTERS	54.48	
06/07/21	AP0304	193873	3464138940	SERVICE SUPPLY	> 6405 RELAY	22.99	
06/07/21	AP0337	2P43182	3468138944	TRI-STATE TRUCK CENTER, INC.	> KIT	83.52	
06/07/21	AP0337	2P44481	3468138944	TRI-STATE TRUCK CENTER, INC.	> BATTERY	353.56	
06/07/21	AP0344	0323890	3467138943	THOMPSON MACHINERY	> AIR FILTER	31.60	
06/07/21	AP0352	1011573	3459138935	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES	165.00	
06/07/21	AP0401	87368	3471138947	YOUNG'S O.K. TIRE STORE, INC.	> TIRE;TUBE	262.74	
06/07/21	AP0401	87519	3471138947	YOUNG'S O.K. TIRE STORE, INC.	> 2 TIRES/MOUNT/DISP/STEMS	640.90	
06/07/21	AP1286	3998719	3463138939	SCRUGGS FARM, LAWN & GARDEN LL	> WINDOW	438.68	
06/07/21	AP2924	P51283	3470138946	WADE INCORPORATED	> PONT0011 BLADES	146.56	
06/07/21	AP2924	P52189	3470138946	WADE INCORPORATED	> PONT0011 FILTER;CYLINDER;LINK BODY	184.61	

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06/07/21	AP2924	P52454	3470138946	WADE INCORPORATED	> PONT0011 MISC PARTS		372.12
07/06/21	AP0190	64045	3835139278	MOORE'S FEED STORE	> 39005 PIPE GATE;BOLT;DEMING		65.51
07/06/21	AP0190	64580	3835139278	MOORE'S FEED STORE	> 39005 METAL;SAW/BLADE;MISC SUPPLIES		996.06
07/06/21	AP0190	64714	3835139278	MOORE'S FEED STORE	> 39005 STRAP HNG;BOLT HOOK		103.68
07/06/21	AP0190	65349	3835139278	MOORE'S FEED STORE	> 39005 WELDING STICK/ELECTRODE HLDR/GL		58.47
07/06/21	AP0190	65514	3835139278	MOORE'S FEED STORE	> 39005 WELDING RODS		55.56
07/06/21	AP0190	65583	3835139278	MOORE'S FEED STORE	> 39005 BLADE;COUPLER;PUMPS		232.32
07/06/21	AP0190	65660	3835139278	MOORE'S FEED STORE	> 39005 WELDING RODS		23.99
07/06/21	AP0190	65793	3835139278	MOORE'S FEED STORE	> 39005 RET/PURC BLADE;HOOKS;MGNT		77.41
07/06/21	AP0190	65945	3835139278	MOORE'S FEED STORE	> 39005 STRAPS;BOLTS;SHIELD;FLUOR YELLO		27.04
07/06/21	AP0193	11482	3834139277	MAPP FARM & HYDRAULIC	> 5TH DIST STRT FLD;PARTS		16.97
07/06/21	AP0193	11578	3834139277	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS		9.99
07/06/21	AP0193	11652	3834139277	MAPP FARM & HYDRAULIC	> 5TH DIST DEF		51.80
07/06/21	AP0193	11684	3834139277	MAPP FARM & HYDRAULIC	> 5TH DIST HYD HOSE;PARTS		59.38
07/06/21	AP0193	11689	3834139277	MAPP FARM & HYDRAULIC	> 5TH DIST CAM 2 HYD		299.95
07/06/21	AP0193	11766	3834139277	MAPP FARM & HYDRAULIC	> 5TH DIST CABLE REPAIR		19.99
07/06/21	AP0193	11842	3834139277	MAPP FARM & HYDRAULIC	> DIST 5 PARTS		162.82
07/06/21	AP0193	11849	3834139277	MAPP FARM & HYDRAULIC	> 5TH DIST COUPLERS		148.48
07/06/21	AP0193	11858	3834139277	MAPP FARM & HYDRAULIC	> DIST 5 HOSE;BRK FLD		38.88
07/06/21	AP0304	194729	3841139284	SERVICE SUPPLY	> 6405 BELT		48.99
07/06/21	AP0304	195255	3841139284	SERVICE SUPPLY	> 6405 ANTIFREEZE		11.00
07/06/21	AP0304	195838	3841139284	SERVICE SUPPLY	> 6405 PINS;PCCTIRE		8.14
07/06/21	AP0304	196197	3841139284	SERVICE SUPPLY	> 6405 PERMATEx;STPLEAK;TOWELS		63.04
07/06/21	AP2175	6152021	3826139269	BOST REBUILDERS	> 5TH DIST STARTER REBUILD		90.00
07/06/21	AP2924	P52789	3846139289	WADE INCORPORATED	> PONT0011 LINK BODY;GAUGE		289.78
07/06/21	AP2924	P53333	3846139289	WADE INCORPORATED	> PONT0011 NUTS;BOLTS;KNOBS;SPRT;LEVER		134.35
07/06/21	AP2924	P53335	3846139289	WADE INCORPORATED	> PONT0011 HOSE KIT;SPRING;ACTIVATOR		315.00
07/06/21	AP2924	P53547	3846139289	WADE INCORPORATED	> PONT0011 SPRING		255.22
07/06/21	AP2924	P54353	3846139289	WADE INCORPORATED	> PONT0011 CAP;BEARING CO/CU;SEAL KIT		291.70
07/06/21	AP2924	P54452	3846139289	WADE INCORPORATED	> PONT0011 AIR FILTERS		35.23
08/02/21	AP0190	66756	4340139752	MOORE'S FEED STORE	> 66756 DISCS;PIN;;BEARNG/SLEEVE;TAPE		87.48
08/02/21	AP0190	66757	4340139752	MOORE'S FEED STORE	> 39005 LIFT ARM BUSHING		2.79
08/02/21	AP0190	66940	4340139752	MOORE'S FEED STORE	> 39005 BOLTS/PARTS		19.16
08/02/21	AP0193	11764	4338139750	MAPP FARM & HYDRAULIC	> 5TH DIST		210.07
08/02/21	AP0193	11781	4338139750	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS		77.18
08/02/21	AP0193	12047	4338139750	MAPP FARM & HYDRAULIC	> 5TH DIST HITCH PIN;CABLE ENDS;		27.61
08/02/21	AP0193	12093	4338139750	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS		37.48
08/02/21	AP0193	12130	4338139750	MAPP FARM & HYDRAULIC	> 5TH DIST PARTS		31.96
08/02/21	AP0352	1011589	4343139755	PONTOTOC COUNTY INVENTORY DEPA	> GRADER BLADES		346.50
08/02/21	AP0492	8450	4339139751	MAYO BODY SHOP	> REPAIR DOOR LATCH ON 2013 GMC SIERRA		165.37
08/02/21	AP2924	P55736	4350139762	WADE INCORPORATED	> PONT0011 SCREWS		2.43
08/02/21	AP2924	P55737	4350139762	WADE INCORPORATED	> PONT0011 AIR FILTERS;CAP		4.98
08/02/21	AP2924	P55738	4350139762	WADE INCORPORATED	> PONT0011 HUB		234.63
08/02/21	AP2924	P55745	4350139762	WADE INCORPORATED	> PONT0011 COUPLER;ORING		71.12
08/02/21	AP2924	P55922	4350139762	WADE INCORPORATED	> PONT0011 FILTER ELE		21.61
09/07/21	AP0190	68080	4888140267	MOORE'S FEED STORE	> 39005 WELDING RODS		46.98
09/07/21	AP0190	68628	4888140267	MOORE'S FEED STORE	> 39005 FLEETRUNKER MICRO BELT		44.76
09/07/21	AP0190	68934	4888140267	MOORE'S FEED STORE	> 39005 300 AMP ELECTRODE HOLDER;PNT MK		25.48
09/07/21	AP0193	12164	4887140266	MAPP FARM & HYDRAULIC	> 5TH DIST 134A		95.88
09/07/21	AP0193	12172	4887140266	MAPP FARM & HYDRAULIC	> 5TH DIST ACD31C950T		139.95
09/07/21	AP0193	12178	4887140266	MAPP FARM & HYDRAULIC	> 5TH DIST PULL PINS		29.97

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09/07/21	AP0193	12184	4887140266	MAPP FARM & HYDRAULIC	> 5TH DIST STRT FLD		13.96	
09/07/21	AP0193	12209	4887140266	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL		27.49	
09/07/21	AP0193	12282	4887140266	MAPP FARM & HYDRAULIC	> 5TH DIST FORD DUMP TRK PARTS		87.45	
09/07/21	AP0193	12320	4887140266	MAPP FARM & HYDRAULIC	> 5TH DIST HYD HSE FTG;44A303;PARTS		155.05	
09/07/21	AP0193	12379	4887140266	MAPP FARM & HYDRAULIC	> 5TH DIST WELD CYLINDER		25.00	
09/07/21	AP0193	12380	4887140266	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL		57.98	
09/07/21	AP0193	12381	4887140266	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL;SHOP TOWELS		58.47	
09/07/21	AP0193	12437	4887140266	MAPP FARM & HYDRAULIC	> 5TH DIST HYD OIL		27.49	
09/07/21	AP0193	12467	4887140266	MAPP FARM & HYDRAULIC	> 5TH DIST HOSE		51.95	
09/07/21	AP0304	199964	4893140272	SERVICE SUPPLY	> 6405 AIR HOSE;CHUCK;PULL ROPE;CPLR;AD		55.65	
09/07/21	AP0304	200013	4893140272	SERVICE SUPPLY	> 6405 WIRE;SLD TERM;HOOK;CONNCTR		33.55	
09/07/21	AP0304	200340	4893140272	SERVICE SUPPLY	> 6405 CONDEN		163.90	
09/07/21	AP0304	200514	4893140272	SERVICE SUPPLY	> 6405 STOP LEAK;		11.90	
09/07/21	AP0304	200601	4893140272	SERVICE SUPPLY	> 6405 SPRAYER		119.99	
09/07/21	AP0304	200622	4893140272	SERVICE SUPPLY	> 6405 CHAIN ASSY;START FL		89.57	
09/07/21	AP0304	201500	4893140272	SERVICE SUPPLY	> 6405 FUEL FILTERS;START FL;WD40;TWLS		70.18	
09/07/21	AP0326	B151192	4894140273	THE HARDWARE STORE, INC.	> 1720 POTHOLE PATCHER PARTS		40.06	
09/07/21	AP2090	2797110	4875140254	ADVANCE AUTO PARTS	> BRAKE PADS;ROTOR;START FLD		157.55	
09/07/21	AP2924	P56322	4896140275	WADE INCORPORATED	> PONTO011 HAND PRIME;SEALING		59.74	
09/07/21	AP2924	P57219	4896140275	WADE INCORPORATED	> PONTO011 SPRING LOCK/PIN;BUSHING;FAST		46.12	
09/07/21	AP3870	CA13788	4897140276	WASHINGTON HOLCOMB TRACTOR CO	> START ASSEMBLY		28.99	
09/07/21	AP3970	6979	4877140256	B&D DISTRIBUTION LLC	> AIR SOLENOID CONVERSION KIT		405.19	
					BALANCE >>>	23,925.62	24,163.66	238.04

155 305 690

ELECTRONIC SUPPLIES & REPAIR

BALANCE >>> 0.00 0.00 0.00

155 305 691

UNIFORMS

10/05/20	AP4072	0749987	249136068	UNIFIRST CORPORATION	> 220 0749987 ACCT 1590467		54.81
10/05/20	AP4072	0750739	249136068	UNIFIRST CORPORATION	> 220 0750739 CUST 1590467		54.81
10/05/20	AP4072	0751537	249136068	UNIFIRST CORPORATION	> 220 0751537 ACCT 1590467		54.81
11/02/20	AP4072	0752300	625136403	UNIFIRST CORPORATION	> ACCT 1590357		54.81
11/02/20	AP4072	0753105	625136403	UNIFIRST CORPORATION	> ACCT 1590357		54.81
11/02/20	AP4072	0753877	625136403	UNIFIRST CORPORATION	> ACCT 1590357		54.81
11/02/20	AP4072	0754661	625136403	UNIFIRST CORPORATION	> 220 0754661 ACCT 1590357		54.81
12/07/20	AP4072	0755430	1168136887	UNIFIRST CORPORATION	> 220 0755426 ACCT 1590357		54.81
12/07/20	AP4072	0756236	1168136887	UNIFIRST CORPORATION	> 220 0756236 ACCT 1590357		54.81
12/07/20	AP4072	0756995	1168136887	UNIFIRST CORPORATION	> 220 0756995 ACCT 1590357		54.81
12/07/20	AP4072	0757783	1168136887	UNIFIRST CORPORATION	> 220 0757783 CUST 1590357		54.81
12/07/20	AP4072	0758582	1168136887	UNIFIRST CORPORATION	> 220 0758582 CUST 1590357		54.81
01/04/21	AP4072	0759401	1500137184	UNIFIRST CORPORATION	> 220 0759401 CUST 1590357		54.81
01/04/21	AP4072	0760166	1500137184	UNIFIRST CORPORATION	> 220 0760166 ACCT 1590357		54.81
01/04/21	AP4072	0760966	1500137184	UNIFIRST CORPORATION	> 220 0760966 ACCT 1590357		54.81
01/04/21	AP4072	0761735	1500137184	UNIFIRST CORPORATION	> DIST 5 CONTRACTUAL CHARGES		54.81
02/01/21	AP4072	0762547	1822137444	UNIFIRST CORPORATION	> 0762547 ACCT 1590357		54.81
02/01/21	AP4072	0763333	1822137444	UNIFIRST CORPORATION	> 220 0763333 ACCT 1590357		54.81
02/01/21	AP4072	0764140	1822137444	UNIFIRST CORPORATION	> 220 0764140 ACCT 1590357		54.81
02/01/21	AP4072	0764925	1822137444	UNIFIRST CORPORATION	> 220 0764925 ACCT 1590357		54.81
02/10/21	AP4072	ORF21LL	1938137563	UNIFIRST CORPORATION	> INV 220 0765734 ACCT 1590467 D5 UNI		54.81

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03/01/21	AP4072	0766494	2294137878	UNIFIRST CORPORATION	> 220 0766494 ACCT 1590467		54.81
03/01/21	AP4072	0767294	2294137878	UNIFIRST CORPORATION	> 220 0767294 ACCT 1590467		54.81
04/05/21	AP4072	0768850	2713138259	UNIFIRST CORPORATION	> 220 0768850 ACCT 1590357		54.81
04/05/21	AP4072	0769620	2713138259	UNIFIRST CORPORATION	> 220 0769620 ACCT 1590357		54.81
04/05/21	AP4072	0770402	2713138259	UNIFIRST CORPORATION	> 220 0770402 CUST 1590357		54.81
04/05/21	AP4072	0771165	2713138259	UNIFIRST CORPORATION	> 220 0771165 ACCT 1590357		54.81
04/05/21	AP4072	0771939	2713138259	UNIFIRST CORPORATION	> 220 0771939 ACCT 1590357		54.81
05/03/21	AP4072	0772704	3073138585	UNIFIRST CORPORATION	> 220 0772704 ACCT 1590357		54.81
05/03/21	AP4072	0773501	3073138585	UNIFIRST CORPORATION	> 220 0773501 ACCT 1590357		54.81
05/03/21	AP4072	0774259	3073138585	UNIFIRST CORPORATION	> 220 0774259 ACCT 1590357		54.81
05/03/21	AP4072	0775050	3073138585	UNIFIRST CORPORATION	> 220 0775050 ACCT 1590357		54.81
06/07/21	AP4072	0775799	3469138945	UNIFIRST CORPORATION	> 220 0775799 ACCT 1590357		54.81
06/07/21	AP4072	0776602	3469138945	UNIFIRST CORPORATION	> 220 0776602 CUST 1590357		54.81
06/07/21	AP4072	0777383	3469138945	UNIFIRST CORPORATION	> 220 0777383 CUST 1590357		245.43
06/07/21	AP4072	0778178	3469138945	UNIFIRST CORPORATION	> 220 0778178 ACCT 1590357		65.28
06/07/21	AP4072	0778974	3469138945	UNIFIRST CORPORATION	> 220 0778974 ACCT 1590357		65.28
07/06/21	AP4072	0779733	3845139288	UNIFIRST CORPORATION	> 220 0779733 ACCT 1590357		65.28
07/06/21	AP4072	0780503	3845139288	UNIFIRST CORPORATION	> 220 0780503 ACCT 1590357		65.28
07/06/21	AP4072	0781238	3845139288	UNIFIRST CORPORATION	> 220 0781237 ACCT 1590357		112.58
07/06/21	AP4072	0781970	3845139288	UNIFIRST CORPORATION	> 220 0781970 ACCT 1590357		65.83
08/02/21	AP4072	0782701	4349139761	UNIFIRST CORPORATION	> 220 0782701 ACCT 1590357		65.83
08/02/21	AP4072	0783452	4349139761	UNIFIRST CORPORATION	> 220 0783452 ACCT 1590357		313.61
08/02/21	AP4072	0784193	4349139761	UNIFIRST CORPORATION	> 220 0784193 ACCT 1590357		64.84
08/02/21	AP4072	0785003	4349139761	UNIFIRST CORPORATION	> 220 785003 CUST 1590357		64.84
09/07/21	AP4072	0785840	4895140274	UNIFIRST CORPORATION	> 220 0785840 ACCT 1590357		64.84
09/07/21	AP4072	0786729	4895140274	UNIFIRST CORPORATION	> 220 0786729 ACCT 1590357		64.84
09/07/21	AP4072	0787575	4895140274	UNIFIRST CORPORATION	> 220 0787575 ACCT 1590357		64.84
09/07/21	AP4072	0788433	4895140274	UNIFIRST CORPORATION	> 220 0788433 CUST 1590357		64.84
09/07/21	AP4072	0789280	4895140274	UNIFIRST CORPORATION	> 220 0789280 ACCT 1590357		62.68
				BALANCE >>>	3,379.66	3,379.66	0.00
155 305 800				PRINCIPAL CAPITAL DEBT			
				BALANCE >>>	0.00	0.00	0.00
155 305 802				INTEREST EXPENSE			
				BALANCE >>>	0.00	0.00	0.00
155 305 805				LEASE PURCHASE INTEREST			
10/05/20	AP0730	7291#16	232136051	FIRST CHOICE BANK	> LOAN# 497291		118.18
11/02/20	AP0730	7291#17	612136390	FIRST CHOICE BANK	> LOAN 497291		119.58
12/07/20	AP0730	7291#18	1150136869	FIRST CHOICE BANK	> LOAN 497291		113.27
01/04/21	AP0730	7291#19	1488137172	FIRST CHOICE BANK	> LOAN# 4977291		114.49
02/01/21	AP0730	FEB2021	1811137433	FIRST CHOICE BANK	> LOAN#497291		98.80
03/01/21	AP0730	7291#21	2284137868	FIRST CHOICE BANK	> LOAN 497291		111.94
04/05/21	AP0730	7291#22	2697138243	FIRST CHOICE BANK	> LOAN 497291		106.79
04/07/21	AP0730	ORD421	2780138322	FIRST CHOICE BANK	> LOAN 500031		271.45
05/03/21	AP0730	5000#2	3061138573	FIRST CHOICE BANK	> LOAN 500031		250.51
05/03/21	AP0730	7291#23	3061138573	FIRST CHOICE BANK	> LOAN 497291		100.85

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06/07/21	AP0730	0031#3	3453138929	FIRST CHOICE BANK > LOAN 500031		254.71		
06/07/21	AP0730	7291#24	3453138929	FIRST CHOICE BANK > LOAN 497291		101.62		
07/06/21	AP0730	0031#4	3830139273	FIRST CHOICE BANK > LOAN 500031		242.49		
07/06/21	AP0730	7291#25	3830139273	FIRST CHOICE BANK > LOAN 497291		95.84		
08/02/21	AP0730	5000#5	4335139747	FIRST CHOICE BANK > LOAN 500031		246.41		
08/02/21	AP0730	7291#26	4335139747	FIRST CHOICE BANK > LOAN 497291		96.43		
09/07/21	AP0730	5000#6	4883140262	FIRST CHOICE BANK > LOAN 500031		242.26		
09/07/21	AP0730	7291#27	4883140262	FIRST CHOICE BANK > LOAN 497291		93.82		
					BALANCE >>>	2,779.44	2,779.44	0.00

155	305	806		PRINCIPAL LEASE PURCHASES				
10/05/20	AP0730	7291#16	232136051	FIRST CHOICE BANK > LOAN# 497291		796.49		
11/02/20	AP0730	7291#17	612136390	FIRST CHOICE BANK > LOAN 497291		795.09		
12/07/20	AP0730	7291#18	1150136869	FIRST CHOICE BANK > LOAN 497291		801.40		
01/04/21	AP0730	7291#19	1488137172	FIRST CHOICE BANK > LOAN# 4977291		800.18		
02/01/21	AP0730	FEB2021	1811137433	FIRST CHOICE BANK > LOAN#497291		815.87		
03/01/21	AP0730	7291#21	2284137868	FIRST CHOICE BANK > LOAN 497291		802.73		
04/05/21	AP0730	7291#22	2697138243	FIRST CHOICE BANK > LOAN 497291		807.88		
04/07/21	AP0730	ORD421	2780138322	FIRST CHOICE BANK > LOAN 500031		2,021.81		
05/03/21	AP0730	5000#2	3061138573	FIRST CHOICE BANK > LOAN 500031		2,042.75		
05/03/21	AP0730	7291#23	3061138573	FIRST CHOICE BANK > LOAN 497291		813.82		
06/07/21	AP0730	0031#3	3453138929	FIRST CHOICE BANK > LOAN 500031		2,038.55		
06/07/21	AP0730	7291#24	3453138929	FIRST CHOICE BANK > LOAN 497291		813.05		
07/06/21	AP0730	0031#4	3830139273	FIRST CHOICE BANK > LOAN 500031		2,050.77		
07/06/21	AP0730	7291#25	3830139273	FIRST CHOICE BANK > LOAN 497291		818.83		
08/02/21	AP0730	5000#5	4335139747	FIRST CHOICE BANK > LOAN 500031		2,046.85		
08/02/21	AP0730	7291#26	4335139747	FIRST CHOICE BANK > LOAN 497291		818.24		
09/07/21	AP0730	5000#6	4883140262	FIRST CHOICE BANK > LOAN 500031		2,051.00		
09/07/21	AP0730	7291#27	4883140262	FIRST CHOICE BANK > LOAN 497291		820.85		
					BALANCE >>>	21,956.16	21,956.16	0.00

155	305	915		VEHICLES COSTS ABOVE \$5000.00				
					BALANCE >>>	0.00	0.00	0.00

155	305	916		ROAD EQUIP. & MAC. \$5000.00+				
					BALANCE >>>	0.00	0.00	0.00

155	305	917		OTHER MOBILE EQ. BELOW \$5000				
04/05/21	AP2178	195192	2695138241	COMSOUTH, INC > RADIO		1,877.98		
05/03/21	AP0304	191121	3070138582	SERVICE SUPPLY > 6405 PRESSURE WASHER		372.94		
08/02/21	AP0304	198594	4346139758	SERVICE SUPPLY > 6405 3.5 TON JACK;CREEPER		334.57		
					BALANCE >>>	2,585.49	2,585.49	0.00

155	305	918		OTHER MOBILE EQ. ABOVE \$5000				
05/14/21	AP3870	ORD521	3170138662	WASHINGTON HOLCOMB TRACTOR CO > EZ01372 BUSH HOG #1HBYR1210410017		16,300.00		
					BALANCE >>>	16,300.00	16,300.00	0.00

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155	305	951		TRANSFER OUT TO GOV. FUNDS				
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021		3,500.00		
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS				
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5				
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP				
				BALANCE >>>	3,500.00	3,500.00	0.00	

155	305	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	

				5TH DISTRICT ROAD MAINTENANCE	BALANCE >>>	600,132.18	600,420.64	288.46

				TOTAL EXPENDITURES	BALANCE >>>	600,132.18		
+++++								
				5TH DISTRICT ROAD FUND	BALANCE >>>	0.00	1,140,434.85	1,140,434.85
=====								

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156	000	002		CASH IN BANK		947,493.43	
10/05/20	CD0156	136071		CITY OF PONTOTOC > PAYMENT OF CLAIM 000252			6,590.30
10/05/20	CD0156	136072		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 000253			17,726.57
10/05/20	CD0156	136073		FIRST CHOICE BANK > PAYMENT OF CLAIM 000254			9,578.56
10/05/20	CD0156	136074		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000255			38.85
10/05/20	CD0156	136075		MOORE'S FEED STORE > PAYMENT OF CLAIM 000256			266.43
10/05/20	CD0156	136076		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000257			1,057.32
10/05/20	CD0156	136077		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000258			70.26
10/06/20	RC2021	041780		PONTOTOC COUNTY GENERAL FUND> CK 135982 CRS2 REFUND		338.10	
10/06/20	RC2021	041781		PONTOTOC COUNTY GENERAL REFUND> CK 136003 CRS2 REFUND		338.10	
10/06/20	RC2021	041782		PONTOTOC COUNTY GENERAL FUND> CK 136049 CRS2 REFUND		338.10	
10/09/20	RC2021	041831		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		1,009.21	
10/09/20	RC2021	041832		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		3,675.15	
10/09/20	RC2021	041833		STATE OF MISSISSIPPI - TREASURER> PAYMODE PRIVILEGE TAX		3,667.94	
10/15/20	RC2021	041850		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX		45,486.23	
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO		294.72	
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP		68,234.67	
10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S		38,515.22	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		10.74	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		866.03	
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		2,340.51	
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU			500,000.00
11/02/20	CD0156	136405		CITY OF PONTOTOC > PAYMENT OF CLAIM 000627			10,885.58
11/02/20	CD0156	136406		FIRST CHOICE BANK > PAYMENT OF CLAIM 000628			9,578.56
11/02/20	CD0156	136407		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 000629			1,297.62
11/04/20	RC2021	041955		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136313 CRS2 REFUND		805.00	
11/04/20	RC2021	041956		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136329 CRS2 REFUND		4,130.00	
11/04/20	RC2021	041957		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136345 CRS2 REFUND		1,207.50	
11/04/20	RC2021	041958		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136389 CRS2 REFUND		4,217.50	
11/12/20	RC2021	042036		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S		252.95	
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT		482.49	
11/12/20	RC2021	042038		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8102 REAL PROPERTY 11/20		3.25	
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT		34,907.13	
11/17/20	RC2021	042050		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		1,068.58	
11/17/20	RC2021	042051		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		2,086.28	
11/17/20	RC2021	042052		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		1,810.28	
11/18/20	RC2021	042055		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX		51,533.14	
11/20/20	RC2021	042061		PROGRESSIVE INSURANCE> CK 2033768667		92.50	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		1,562.90	
12/07/20	CD0156	136891		CITY OF PONTOTOC > PAYMENT OF CLAIM 001172			2,679.92
12/07/20	CD0156	136892		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 001173			7,942.72
12/07/20	CD0156	136893		FIRST CHOICE BANK > PAYMENT OF CLAIM 001174			9,578.56
12/07/20	CD0156	136894		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001175			1,297.62
12/07/20	CD0156	136895		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001176			117.10
12/08/20	RC2021	042177		CK 136794 PONT CO CHANCERY CLK GEN DEP> CTY WIDE RD MNTNCE ASPHALT RE		1,610.00	
12/08/20	RC2021	042178		CK 136810 PONT CO CHANCERY CLK GEN DEP> CTY WIDE RD MNTNCE ASPHALT RE		2,012.50	
12/08/20	RC2021	042179		CK 136844 PONT CO CHANCERY CLK GEN DEP> CTY WIDE RD MNTNCE ASPHALT RE		3,220.00	
12/08/20	RC2021	042180		CK 136867 PONT CO CHANCERY CLK GEN DEP> CTY WIDE RD MNTNCE ASPHALT RE		402.50	
12/10/20	RC2021	042206		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		3,228.18	
12/11/20	RC2021	042209		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		721.74	
12/11/20	RC2021	042210		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,629.39	

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12/15/20	RC2021	042225		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX		3,956.18	
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETTL		182.79	
12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET		31,387.28	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		1,620.44	
01/04/21	CD0156	137187		CITY OF PONTOTOC > PAYMENT OF CLAIM 001503			2,445.19
01/04/21	CD0156	137188		FIRST CHOICE BANK > PAYMENT OF CLAIM 001504			9,578.56
01/04/21	CD0156	137189		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001505			1,489.86
01/04/21	CD0156	137190		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001506			93.68
01/05/21	RC2021	042267		PONT CO CHANCERY CLK> CK 137140 INVENTORY REIMBURSEM		372.60	
01/05/21	RC2021	042268		PONT CO CHANCERY CLK> CK 137124 CTY WIDE ASPHALT REI		1,117.80	
01/05/21	RC2021	042269		PONT CO CHANCERY CLK> CK 137171 CTY WIDE RD ASPHALT		372.60	
01/05/21	RC2021	042270		PONT CO CHANCERY CLK> CK 137115 CTY WIDE ASPHALT REI		745.20	
01/08/21	RC2021	042339		STATE OF MISS - MDOT> PAYMODE 5733 OVERWEIGHT FINES		790.00	
01/08/21	RC2021	042340		STATE OF MISS - STATE TREASURER> PAYMODE 9750 PRIVILEGE TAX		37.02	
01/08/21	RC2021	042341		STATE OF MISS - STATE TREASURER> PAYMODE 9513 PRIVILEGE TAX		2,305.35	
01/12/21	RC2021	042360		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		10,287.36	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		2.79	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		203,316.39	
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP		26,680.15	
01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S		37,313.85	
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET		51.29	
01/21/21	RC2021	042397		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE USE TAX MODERNIZATION		332,374.00	
01/25/21	RC2021	042416		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS		1,390.85	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		2,635.70	
02/01/21	CD0156	137446		FIRST CHOICE BANK > PAYMENT OF CLAIM 001824			9,578.56
02/01/21	CD0156	137447		MID-SOUTH MACHINERY, INC. > PAYMENT OF CLAIM 001825			1,054.15
02/01/21	CD0156	137448		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 001826			1,042.82
02/01/21	CD0156	137449		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001827			93.68
02/01/21	CD0156	137450		MCGREGOR, MIKE > PAYMENT OF CLAIM 001828			44.05
02/05/21	RC2021	042534		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS		738.11	
02/10/21	CD0156	137564		CITY OF PONTOTOC > PAYMENT OF CLAIM 001939			34,488.44
02/10/21	CD0156	137565		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001940			1,105.38
02/10/21	CD0156	137566		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001941			23.42
02/12/21	RC2021	042553		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		607.66	
02/12/21	RC2021	042554		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,220.77	
02/12/21	RC2021	042555		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		265.94	
02/12/21	RC2021	042556		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE MOTOR VEHICLE RENTAL		972.55	
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8250 FEB 21 REAL PROP SE		611,041.21	
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8240 FEB 2021 PERS PROP		8.22	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROPERT		107.40	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROPERT		163,813.10	
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8272 FEB 21 MH SETTLEMEN		10,839.61	
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8264 FEB 21 AUTO ADV SET		43,046.43	
02/22/21	RC2021	042582		PONTOTOC CO GENERAL DEPOSITORY> CK 137534 CRS2 REFUND		1,131.60	
02/22/21	RC2021	042583		PONTOTOC CO GENERAL DEPOSITORY> CK 137544 CRS2 REFUND		377.20	
02/22/21	RC2021	042584		PONTOTOC CO GENERAL DEPOSITORY> CK 137549 CRS2 REFUND		377.20	
02/22/21	RC2021	042585		PONTOTOC CO GENERAL DEPOSITORY> CK 137557 CRS2 REFUND		1,131.60	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		3,274.92	
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021			500,000.00
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS			
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5			
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP			

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03/01/21	CD0156	137881		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 002297			892.49
03/01/21	CD0156	137882		CITY OF PONTOTOC > PAYMENT OF CLAIM 002298			115,307.40
03/01/21	CD0156	137883		FIRST CHOICE BANK > PAYMENT OF CLAIM 002299			9,578.56
03/01/21	CD0156	137884		MOORE'S FEED STORE > PAYMENT OF CLAIM 002300			217.13
03/01/21	CD0156	137885		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 002301			25.52
03/01/21	CD0156	137886		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002302			1,345.68
03/01/21	CD0156	137887		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002303			46.84
03/02/21	RC2021	042632		PONTOTOC CO GENERAL DEPOSITORY> CK 137867 CRS2 REFUND		377.20	
03/02/21	RC2021	042633		PONTOTOC CO GENERAL DEPOSITORY> CK 137851 CRS2 REFUND		377.20	
03/02/21	RC2021	042634		PONTOTOC CO GENERAL DEPOSITORY> CK 137836 CRS2 REFUND		1,131.60	
03/02/21	RC2021	042635		PONTOTOC CO GENERAL DEPOSITORY> CK 137815 CRS2 REFUND		1,131.60	
03/02/21	RC2021	042636		PONTOTOC CO GENERAL DEPOSITORY> CK 137803 CRS2 REFUND		377.20	
03/12/21	RC2021	042729		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		2,051.44	
03/12/21	RC2021	042730		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		468.90	
03/12/21	RC2021	042732		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		216.05	
03/15/21	RC2021	042763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8318 AIRCRAFT MAR 2021		27.83	
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S		36,511.02	
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021		193,120.26	
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN		3,620.91	
03/15/21	RC2021	042767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8306 MH 21 SETTLEMENT		407.55	
03/15/21	RC2021	042768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MH MAR 21 SETTLEMENT		139.78	
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE		54,327.45	
03/15/21	RC2021	042770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8297 PERS PROP MAR 21 SE		817.76	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		4,089.99	
04/05/21	CD0156	138263		CITY OF PONTOTOC > PAYMENT OF CLAIM 002717			35,504.19
04/05/21	CD0156	138264		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 002718			19,518.51
04/05/21	CD0156	138265		FIRST CHOICE BANK > PAYMENT OF CLAIM 002719			9,466.76
04/05/21	CD0156	138266		MOORE'S FEED STORE > PAYMENT OF CLAIM 002720			39.37
04/05/21	CD0156	138267		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002721			480.60
04/05/21	CD0156	138268		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002722			117.10
04/07/21	RC2021	042856		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138150 CRS2 REFUND		869.40	
04/07/21	RC2021	042857		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138171 CRS2 REFUND		1,304.10	
04/07/21	RC2021	042858		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138192 CRS2 REFUND		434.70	
04/07/21	RC2021	042859		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138211 CRS2 REFUND		718.20	
04/07/21	RC2021	042860		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138242 CRS2 REFUND		1,304.10	
04/08/21	RC2021	042861		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		4,025.35	
04/08/21	RC2021	042862		STATE OF MISSISSIPPI - TREASURER> PAYMODE PRIVILEGE TAX		234.90	
04/09/21	RC2021	042953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE TA		836.11	
04/13/21	CD0156	138323		MID-SOUTH MACHINERY, INC. > PAYMENT OF CLAIM 002781			33,250.00
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY		46,023.43	
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV		65,238.05	
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP		1,092.46	
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV		1,673.32	
04/30/21	RC2021	043029		STATE OF MISSISSIPPI - MDOT> PAYMODE OVERWEIGHT FINES		225.00	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		667.44	
05/03/21	CD0156	138588		CITY OF PONTOTOC > PAYMENT OF CLAIM 003076			9,919.82
05/03/21	CD0156	138589		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003077			9,719.70
05/03/21	CD0156	138590		FIRST CHOICE BANK > PAYMENT OF CLAIM 003078			6,342.07
05/03/21	CD0156	138591		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003079			2,018.52
05/03/21	CD0156	138592		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003080			166.83
05/03/21	CD0156	138593		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003081			93.68

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05/04/21	RC2021	043057		PONTOTOC CO GENERAL DEPOSITORY> CK 138501 CRS2 REFUND		2,196.50	
05/04/21	RC2021	043058		PONTOTOC CO GENERAL DEPOSITORY> CK 138517 CRS2 REFUND		3,953.70	
05/04/21	RC2021	043059		PONTOTOC CO GENERAL DEPOSITORY> CK 138535 CRS2 REFUND		3,953.70	
05/04/21	RC2021	043060		PONTOTOC CO GENERAL DEPOSITORY> CK 138550 CRS2 REFUND		439.30	
05/04/21	RC2021	043061		PONTOTOC CO GENERAL DEPOSITORY> CK 138571 CRS2 REFUND		3,514.40	
05/13/21	RC2021	043154		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,069.88	
05/13/21	RC2021	043155		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		4,877.85	
05/14/21	RC2021	043162		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVET PERMITS		720.73	
05/14/21	RC2021	043166		STATE OF MISSISSIPPI - TREASURER> PAYMODE PRIVILEGE TAX		296.00	
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S	53,026.87		
05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP		181.48	
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET		252.92	
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE	20,318.47		
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		650.46	
06/07/21	SJ2021	SJ0359		INTERFUND TRANSFER> FROM COUNTY WIDE			500,000.00
06/07/21	CD0156	138948		CITY OF PONTOTOC > PAYMENT OF CLAIM 003472			6,694.17
06/07/21	CD0156	138949		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003473			9,650.32
06/07/21	CD0156	138950		FIRST CHOICE BANK > PAYMENT OF CLAIM 003474			6,342.07
06/07/21	CD0156	138951		LACAL EQUIPMENT INC. > PAYMENT OF CLAIM 003475			1,173.20
06/07/21	CD0156	138952		MOORE'S FEED STORE > PAYMENT OF CLAIM 003476			53.14
06/07/21	CD0156	138953		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003477			1,634.04
06/07/21	CD0156	138954		SERVICE SUPPLY > PAYMENT OF CLAIM 003478			160.16
06/07/21	CD0156	138955		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003479			117.10
06/08/21	RC2021	043246		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138928 CRS2 REFUND	3,139.50		
06/08/21	RC2021	043247		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138906 CRS2 REFUND		897.00	
06/08/21	RC2021	043248		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138887 CRS2 REFUND		3,588.00	
06/08/21	RC2021	043249		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138869 CRS2 REFUND		3,139.50	
06/08/21	RC2021	043250		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138855 CRS2 REFUND		1,794.00	
06/11/21	RC2021	043336		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		791.39	
06/11/21	RC2021	043337		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		903.74	
06/15/21	RC2021	043346		STATE OF MISSISSIPPI - TREASURER> PAYMODE PRIVILEGE TAX		228.92	
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8444 2020 PERS PROP JUN 21		134.46	
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8447 MH ADV JUN 2021 SETTTL		289.29	
06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8462 AUTO ADV JUN 2021 SET	43,452.67		
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21		8,089.37	
06/18/21	RC2021	043370		STATE OF MISSISSIPPI - MDOT> PAYMODE OVERWEIGHT FINES		1,392.50	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		561.33	
07/06/21	CD0156	139292		CITY OF PONTOTOC > PAYMENT OF CLAIM 003849			3,521.09
07/06/21	CD0156	139293		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 003850			10,814.61
07/06/21	CD0156	139294		FIRST CHOICE BANK > PAYMENT OF CLAIM 003851			6,342.07
07/06/21	CD0156	139295		MOORE'S FEED STORE > PAYMENT OF CLAIM 003852			75.72
07/06/21	CD0156	139296		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003853			768.96
07/06/21	CD0156	139297		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003854			93.68
07/06/21	CD0156	139298		WEATHERS AUTO SUPPLY > PAYMENT OF CLAIM 003855			59.00
07/12/21	RC2021	043518		PONTOTOC CO GENERAL DEPOSITORY> CK 139189 CRS2 REFUND		2,622.00	
07/12/21	RC2021	043519		PONTOTOC CO GENERAL DEPOSITORY> CK 139206 CRS2 REFUND		2,097.60	
07/12/21	RC2021	043520		PONTOTOC CO GENERAL DEPOSITORY> CK 139225 CRS2 REFUND		2,097.60	
07/12/21	RC2021	043521		PONTOTOC CO GENERAL DEPOSITORY> CK 139245 CRS2 REFUND		524.40	
07/13/21	RC2021	043529		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		3,389.69	
07/14/21	RC2021	043530		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		248.59	
07/14/21	RC2021	043531		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		809.11	

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07/15/21	RC2021	043537		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX		332,426.15	
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETT		9,066.18	
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETT		176.58	
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETT		.74	
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT		157.72	
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT		51,210.24	
07/20/21	RC2021	043555		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE USE TAX MODERNIZATION		356,677.07	
07/23/21	RC2021	043560		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS		632.93	
07/30/21	SJ2021	SJ0669		INTERFUND TRANSFER> FROM COUNTY WIDE TO DISTRICT RM			375,000.00
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		803.27	
08/02/21	CD0156	139764		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004352			3,483.06
08/02/21	CD0156	139765		CITY OF PONTOTOC > PAYMENT OF CLAIM 004353			5,878.71
08/02/21	CD0156	139766		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004354			10,856.14
08/02/21	CD0156	139767		FIRST CHOICE BANK > PAYMENT OF CLAIM 004355			6,342.07
08/02/21	CD0156	139768		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 004356			2,786.45
08/02/21	CD0156	139769		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004357			78.71
08/02/21	CD0156	139770		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004358			1,585.98
08/02/21	CD0156	139771		SERVICE SUPPLY > PAYMENT OF CLAIM 004359			111.26
08/02/21	CD0156	139772		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004360			110.00
08/02/21	CD0156	139773		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 004361			200.00
08/03/21	RC2021	043621		PONTOTOC CO GENERAL DEPOSITORY> CK 139675 CRS2 REFUND		503.70	
08/03/21	RC2021	043622		PONTOTOC CO GENERAL DEPOSITORY> CK 139689 CRS2 REFUND		1,511.10	
08/03/21	RC2021	043623		PONTOTOC CO GENERAL DEPOSITORY> CK 139708 CRS2 REFUND		1,007.40	
08/03/21	RC2021	043624		PONTOTOC CO GENERAL DEPOSITORY> CK 139727 CRS2 REFUND		503.70	
08/03/21	CD0156	139833		MID-SOUTH AUCTION & REALTY INC> PAYMENT OF CLAIM 004423			7,100.00
08/12/21	RC2021	043706		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK&BUS PRIVILEGE TA		39,679.71	
08/12/21	RC2021	043707		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		316.10	
08/12/21	RC2021	043708		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,421.11	
08/12/21	RC2021	043709		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,084.18	
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP		55.81	
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2		16,363.76	
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021		41,533.54	
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021		336.08	
08/12/21	RC2021	043725		STATE OF MISSISSIPPI - TREASURER> PAYMODE		42,607.38	
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS			375,000.00
08/24/21	RC2021	043742		STATE OF MISSISSIPPI - MDOT> PAYMODE OVERWEIGHT FINES		4,445.72	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		628.91	
09/07/21	CD0156	140278		ASPHALT ZIPPER, INC. > PAYMENT OF CLAIM 004899			1,625.12
09/07/21	CD0156	140279		CITY OF PONTOTOC > PAYMENT OF CLAIM 004900			4,450.65
09/07/21	CD0156	140280		ERGO ASPHALT & EMULSIONS, INC> PAYMENT OF CLAIM 004901			10,883.90
09/07/21	CD0156	140281		FIRST CHOICE BANK > PAYMENT OF CLAIM 004902			6,342.07
09/07/21	CD0156	140282		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004903			49.80
09/07/21	CD0156	140283		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004904			1,970.46
09/07/21	CD0156	140284		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004905			146.68
09/07/21	CD0156	140285		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 004906			139.00
09/09/21	RC2021	043869		PONTOTOC CO GENERAL DEPOSITORY> CK 140199 CRS2 REFUND		5,698.00	
09/09/21	RC2021	043870		PONTOTOC CO GENERAL DEPOSITORY> CK 140216 CRS2 REFUND		5,025.50	
09/09/21	RC2021	043871		PONTOTOC CO GENERAL DEPOSITORY> CK 140234 CRS2 REFUND		1,518.00	
09/09/21	RC2021	043872		PONTOTOC CO GENERAL DEPOSITORY> CK 140261 CRS2 REFUND		2,024.00	
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S		72,078.95	
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S		2,308.08	

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09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT		299.94		
09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21		40,246.92		
09/15/21	RC2021	043890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8567 20 AUTO ADV SEPT 21		250.34		
09/15/21	RC2021	043894		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		2,574.34		
09/20/21	RC2021	043906		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,119.02		
09/20/21	RC2021	043907		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE		221.21		
09/20/21	RC2021	043909		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX		43,193.45		
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		595.39		
					BALANCE >>>	1,649,836.64	3,457,777.13	2,755,433.92
TOTAL ASSETS					BALANCE >>>	1,649,836.64		
156	000	190		FUND BALANCE	BALANCE >>>	947,493.43CR	0.00	947,493.43
TOTAL EQUITY					BALANCE >>>	947,493.43CR		
156	000	200		REALTY/PERSONAL				
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP			68,234.67	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020			10.74	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020			866.03	
11/12/20	RC2021	042036		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S			252.95	
11/12/20	RC2021	042038		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8102 REAL PROPERTY 11/20			3.25	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP			2.79	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP			203,316.39	
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP			26,680.15	
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8250 FEB 21 REAL PROP SE			611,041.21	
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8240 FEB 2021 PERS PROP			8.22	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP			107.40	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP			163,813.10	
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021			193,120.26	
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE			54,327.45	
03/15/21	RC2021	042770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8297 PERS PROP MAR 21 SE			817.76	
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY			46,023.43	
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP			1,092.46	
05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP			181.48	
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE			20,318.47	
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8444 2020 PERS PROP JUN 21			134.46	
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21			8,089.37	
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETT			9,066.18	
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETT			176.58	
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETT			.74	
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP			55.81	
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2			16,363.76	
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S			72,078.95	
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S			2,308.08	
					BALANCE >>>	1,498,492.14CR	0.00	1,498,492.14

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156	000	201		MOTOR VEHICLE			
10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S			38,515.22
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT			34,907.13
12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET			31,387.28
01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S			37,313.85
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8264 FEB 21 AUTO ADV SET			43,046.43
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S			36,511.02
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV			65,238.05
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S			53,026.87
06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8462 AUTO ADV JUN 2021 SET			43,452.67
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT			51,210.24
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021			41,533.54
09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21			40,246.92
09/15/21	RC2021	043890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8567 20 AUTO ADV SEPT 21			250.34
				BALANCE >>>	516,639.56CR	0.00	516,639.56

156	000	202		MOBILE HOME			
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO			294.72
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT			482.49
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETTL			182.79
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET			51.29
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8272 FEB 21 MH SETTLEMEN			10,839.61
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN			3,620.91
03/15/21	RC2021	042767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8306 MH 21 SETTLEMENT			407.55
03/15/21	RC2021	042768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MH MAR 21 SETTLEMENT			139.78
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV			1,673.32
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET			252.92
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8447 MH ADV JUN 2021 SETTL			289.29
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT			157.72
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021			336.08
09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT			299.94
				BALANCE >>>	19,028.41CR	0.00	19,028.41

156	000	204		LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

156	000	209		AIRCRAFT REG			
03/15/21	RC2021	042763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8318 AIRCRAFT MAR 2021			27.83
				BALANCE >>>	27.83CR	0.00	27.83

156	000	266		RENTAL CAR TAX			
02/12/21	RC2021	042556		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE MOTOR VEHICLE RENTAL			972.55
				BALANCE >>>	972.55CR	0.00	972.55

156	000	282		MOTOR VEHICLE FUEL TAX (GAS)			
10/15/20	RC2021	041850		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			45,486.23

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11/18/20	RC2021	042055		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			51,533.14
12/15/20	RC2021	042225		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			3,956.18
07/15/21	RC2021	043537		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			332,426.15
08/12/21	RC2021	043725		STATE OF MISSISSIPPI - TREASURER> PAYMODE			42,607.38
09/20/21	RC2021	043909		STATE OF MISSISSIPPI - TREASURER> PAYMODE GASOLINE TAX			43,193.45
				BALANCE >>>	519,202.53CR	0.00	519,202.53

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156 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/09/20	RC2021	041831		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			1,009.21
10/09/20	RC2021	041832		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			3,675.15
10/09/20	RC2021	041833		STATE OF MISSISSIPPI - TREASURER> PAYMODE PRIVILEGE TAX			3,667.94
11/17/20	RC2021	042050		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			1,068.58
11/17/20	RC2021	042051		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			2,086.28
11/17/20	RC2021	042052		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			1,810.28
12/10/20	RC2021	042206		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			3,228.18
12/11/20	RC2021	042209		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			721.74
12/11/20	RC2021	042210		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,629.39
01/08/21	RC2021	042340		STATE OF MISS - STATE TREASURER> PAYMODE 9750 PRIVILEGE TAX			37.02
01/08/21	RC2021	042341		STATE OF MISS - STATE TREASURER> PAYMODE 9513 PRIVILEGE TAX			2,305.35
01/12/21	RC2021	042360		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			10,287.36
02/12/21	RC2021	042553		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			607.66
02/12/21	RC2021	042554		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,220.77
02/12/21	RC2021	042555		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			265.94
03/12/21	RC2021	042729		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			2,051.44
03/12/21	RC2021	042730		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			468.90
03/12/21	RC2021	042732		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			216.05
04/08/21	RC2021	042861		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			4,025.35
04/08/21	RC2021	042862		STATE OF MISSISSIPPI - TREASURER> PAYMODE PRIVILEGE TAX			234.90
04/09/21	RC2021	042953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITONAL PRIVILEGE TA			836.11
05/13/21	RC2021	043154		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,069.88
05/13/21	RC2021	043155		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			4,877.85
05/14/21	RC2021	043166		STATE OF MISSISSIPPI - TREASURER> PAYMODE PRIVILEGE TAX			296.00
06/11/21	RC2021	043336		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			791.39
06/11/21	RC2021	043337		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			903.74
06/15/21	RC2021	043346		STATE OF MISSISSIPPI - TREASURER> PAYMODE PRIVILEGE TAX			228.92
07/13/21	RC2021	043529		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			3,389.69
07/14/21	RC2021	043530		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			248.59
07/14/21	RC2021	043531		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			809.11
08/12/21	RC2021	043706		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK&BUS PRIVILEGE TA			39,679.71
08/12/21	RC2021	043707		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			316.10
08/12/21	RC2021	043708		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,421.11
08/12/21	RC2021	043709		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,084.18
09/15/21	RC2021	043894		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			2,574.34
09/20/21	RC2021	043906		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,119.02
09/20/21	RC2021	043907		STATE OF MISSISSIPPI - TREASURER> PAYMODE TRUCK & BUS PRIVILEGE			221.21
				BALANCE >>>	100,484.44CR	0.00	100,484.44

156 000 294				TIMBER HARVEST & OVERWEIGHT			
01/08/21	RC2021	042339		STATE OF MISS - MDOT> PAYMODE 5733 OVERWEIGHT FINES			790.00

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01/25/21	RC2021	042416		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS			1,390.85
02/05/21	RC2021	042534		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS			738.11
04/30/21	RC2021	043029		STATE OF MISSISSIPPI - MDOT> PAYMODE OVERWEIGHT FINES			225.00
05/14/21	RC2021	043162		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVET PERMITS			720.73
06/18/21	RC2021	043370		STATE OF MISSISSIPPI - MDOT> PAYMODE OVERWEIGHT FINES			1,392.50
07/23/21	RC2021	043560		STATE OF MISSISSIPPI - MDOT> PAYMODE HARVEST PERMITS			632.93
08/24/21	RC2021	043742		STATE OF MISSISSIPPI - MDOT> PAYMODE OVERWEIGHT FINES			4,445.72
BALANCE >>>					10,335.84CR	0.00	10,335.84

156 000 299				USE TAX MODERNIZATION			
01/21/21	RC2021	042397		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE USE TAX MODERNIZATION			332,374.00
07/20/21	RC2021	043555		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE USE TAX MODERNIZATION			356,677.07
BALANCE >>>					689,051.07CR	0.00	689,051.07

156 000 330				INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			2,340.51
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			1,562.90
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			1,620.44
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			2,635.70
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			3,274.92
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			4,089.99
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			667.44
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			650.46
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			561.33
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			803.27
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			628.91
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			595.39
BALANCE >>>					19,431.26CR	0.00	19,431.26

156 000 340				REFUNDS			
11/20/20	RC2021	042061		PROGRESSIVE INSURANCE> CK 2033768667			92.50
BALANCE >>>					92.50CR	0.00	92.50

156 000 363				REFUND FOR ASPHALT			
10/06/20	RC2021	041780		PONTOTOC COUNTY GENERAL FUND> CK 135982 CRS2 REFUND			338.10
10/06/20	RC2021	041781		PONTOTOC COUNTY GENERAL REFUND> CK 136003 CRS2 REFUND			338.10
10/06/20	RC2021	041782		PONTOTOC COUNTY GENERAL FUND> CK 136049 CRS2 REFUND			338.10
11/04/20	RC2021	041955		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136313 CRS2 REFUND			805.00
11/04/20	RC2021	041956		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136329 CRS2 REFUND			4,130.00
11/04/20	RC2021	041957		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136345 CRS2 REFUND			1,207.50
11/04/20	RC2021	041958		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136389 CRS2 REFUND			4,217.50
12/08/20	RC2021	042177		CK 136794 PONT CO CHANCERY CLK GEN DEP> CTY WIDE RD MNTNCE ASPHALT RE			1,610.00
12/08/20	RC2021	042178		CK 136810 PONT CO CHANCERY CLK GEN DEP> CTY WIDE RD MNTNCE ASPHALT RE			2,012.50
12/08/20	RC2021	042179		CK 136844 PONT CO CHANCERY CLK GEN DEP> CTY WIDE RD MNTNCE ASPHALT RE			3,220.00
12/08/20	RC2021	042180		CK 136867 PONT CO CHANCERY CLK GEN DEP> CTY WIDE RD MNTNCE ASPHALT RE			402.50
01/05/21	RC2021	042267		PONT CO CHANCERY CLK> CK 137140 INVENTORY REIMBURSE			372.60
01/05/21	RC2021	042268		PONT CO CHANCERY CLK> CK 137124 CTY WIDE ASPHALT REI			1,117.80

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01/05/21	RC2021	042269		PONT CO CHANCERY CLK> CK 137171 CTY WIDE RD ASPHALT			372.60
01/05/21	RC2021	042270		PONT CO CHANCERY CLK> CK 137115 CTY WIDE ASPHALT REI			745.20
02/22/21	RC2021	042582		PONTOTOC CO GENERAL DEPOSITORY> CK 137534 CRS2 REFUND			1,131.60
02/22/21	RC2021	042583		PONTOTOC CO GENERAL DEPOSITORY> CK 137544 CRS2 REFUND			377.20
02/22/21	RC2021	042584		PONTOTOC CO GENERAL DEPOSITORY> CK 137549 CRS2 REFUND			377.20
02/22/21	RC2021	042585		PONTOTOC CO GENERAL DEPOSITORY> CK 137557 CRS2 REFUND			1,131.60
03/02/21	RC2021	042632		PONTOTOC CO GENERAL DEPOSITORY> CK 137867 CRS2 REFUND			377.20
03/02/21	RC2021	042633		PONTOTOC CO GENERAL DEPOSITORY> CK 137851 CRS2 REFUND			377.20
03/02/21	RC2021	042634		PONTOTOC CO GENERAL DEPOSITORY> CK 137836 CRS2 REFUND			1,131.60
03/02/21	RC2021	042635		PONTOTOC CO GENERAL DEPOSITORY> CK 137815 CRS2 REFUND			1,131.60
03/02/21	RC2021	042636		PONTOTOC CO GENERAL DEPOSITORY> CK 137803 CRS2 REFUND			377.20
04/07/21	RC2021	042856		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138150 CRS2 REFUND			869.40
04/07/21	RC2021	042857		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138171 CRS2 REFUND			1,304.10
04/07/21	RC2021	042858		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138192 CRS2 REFUND			434.70
04/07/21	RC2021	042859		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138211 CRS2 REFUND			718.20
04/07/21	RC2021	042860		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138242 CRS2 REFUND			1,304.10
05/04/21	RC2021	043057		PONTOTOC CO GENERAL DEPOSITORY> CK 138501 CRS2 REFUND			2,196.50
05/04/21	RC2021	043058		PONTOTOC CO GENERAL DEPOSITORY> CK 138517 CRS2 REFUND			3,953.70
05/04/21	RC2021	043059		PONTOTOC CO GENERAL DEPOSITORY> CK 138535 CRS2 REFUND			3,953.70
05/04/21	RC2021	043060		PONTOTOC CO GENERAL DEPOSITORY> CK 138550 CRS2 REFUND			439.30
05/04/21	RC2021	043061		PONTOTOC CO GENERAL DEPOSITORY> CK 138571 CRS2 REFUND			3,514.40
06/08/21	RC2021	043246		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138928 CRS2 REFUND			3,139.50
06/08/21	RC2021	043247		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138906 CRS2 REFUND			897.00
06/08/21	RC2021	043248		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138887 CRS2 REFUND			3,588.00
06/08/21	RC2021	043249		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138869 CRS2 REFUND			3,139.50
06/08/21	RC2021	043250		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138855 CRS2 REFUND			1,794.00
07/12/21	RC2021	043518		PONTOTOC CO GENERAL DEPOSITORY> CK 139189 CRS2 REFUND			2,622.00
07/12/21	RC2021	043519		PONTOTOC CO GENERAL DEPOSITORY> CK 139206 CRS2 REFUND			2,097.60
07/12/21	RC2021	043520		PONTOTOC CO GENERAL DEPOSITORY> CK 139225 CRS2 REFUND			2,097.60
07/12/21	RC2021	043521		PONTOTOC CO GENERAL DEPOSITORY> CK 139245 CRS2 REFUND			524.40
08/03/21	RC2021	043621		PONTOTOC CO GENERAL DEPOSITORY> CK 139675 CRS2 REFUND			503.70
08/03/21	RC2021	043622		PONTOTOC CO GENERAL DEPOSITORY> CK 139689 CRS2 REFUND			1,511.10
08/03/21	RC2021	043623		PONTOTOC CO GENERAL DEPOSITORY> CK 139708 CRS2 REFUND			1,007.40
08/03/21	RC2021	043624		PONTOTOC CO GENERAL DEPOSITORY> CK 139727 CRS2 REFUND			503.70
09/09/21	RC2021	043869		PONTOTOC CO GENERAL DEPOSITORY> CK 140199 CRS2 REFUND			5,698.00
09/09/21	RC2021	043870		PONTOTOC CO GENERAL DEPOSITORY> CK 140216 CRS2 REFUND			5,025.50
09/09/21	RC2021	043871		PONTOTOC CO GENERAL DEPOSITORY> CK 140234 CRS2 REFUND			1,518.00
09/09/21	RC2021	043872		PONTOTOC CO GENERAL DEPOSITORY> CK 140261 CRS2 REFUND			2,024.00
BALANCE >>>					84,019.00CR	0.00	84,019.00

156	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
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TOTAL REVENUE					BALANCE >>>	3,457,777.13CR		
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300 COUNTY WIDE ROAD MAINTENANCE

156	300	476		MENUE & LODGING				
02/01/21	AP6693	235152	1828137450	MCGREGOR, MIKE	> FOOD REIMB FROM TAR TRUCK TRIP		19.05	
BALANCE >>>					19.05	19.05	0.00	

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156 300 541				REPAIRS MACHINE & EQUIPMENT			
08/02/21	AP2509	7082021	4361139773	WHEELER, JIMMY RADIATOR & WELD> WELDING		200.00	
				BALANCE >>>	200.00	200.00	0.00
156 300 542				VEHICLE REPAIR BY OUTSIDE PER.			
02/01/21	AP2402	117187	1825137447	MID-SOUTH MACHINERY, INC. > CTY WIDE TAR TRUCK WORK		1,054.15	
				BALANCE >>>	1,054.15	1,054.15	0.00
156 300 555				ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
156 300 583				HAULING			
08/02/21	AP4075	1666	4356139768	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS ROCK		2,786.45	
				BALANCE >>>	2,786.45	2,786.45	0.00
156 300 631				GRAVEL			
08/02/21	AP3960	313744	4352139764	BLUE WATER INDUSTRIES > 48.14 TONS #56		673.96	
08/02/21	AP3960	314752	4352139764	BLUE WATER INDUSTRIES > 150.05 TONS #56		2,100.70	
08/02/21	AP3960	315405	4352139764	BLUE WATER INDUSTRIES > 50.60 TONS #56		708.40	
				BALANCE >>>	3,483.06	3,483.06	0.00
156 300 632				ASPHALT			
10/05/20	AP0079	2331985	253136072	ERGON ASPHALT & EMULSIONS, INC> 4866 GAL CRS2		8,477.51	
10/05/20	AP0079	2344108	253136072	ERGON ASPHALT & EMULSIONS, INC> 5368 GAL CRS2		9,249.06	
12/07/20	AP0079	2376423	1173136892	ERGON ASPHALT & EMULSIONS, INC> 4885 GAL CRS2		7,942.72	
04/05/21	AP0079	2413658	2718138264	ERGON ASPHALT & EMULSIONS, INC> INV CREDITED ON 9402422525		10,247.36	
04/05/21	AP0079	2422525	2718138264	ERGON ASPHALT & EMULSIONS, INC> CR FOR INV 9402413658			10,247.36
04/05/21	AP0079	2422887	2718138264	ERGON ASPHALT & EMULSIONS, INC> 5411 GAL CRS2		10,133.18	
04/05/21	AP0079	2430276	2718138264	ERGON ASPHALT & EMULSIONS, INC> 4911 GAL CRS2		9,385.33	
05/03/21	AP0079	2441461	3077138589	ERGON ASPHALT & EMULSIONS, INC> 4984 GAL CRS2		9,719.70	
06/07/21	AP0079	2455789	3473138949	ERGON ASPHALT & EMULSIONS, INC> 4944 GAL CRS2		9,650.32	
07/06/21	AP0079	2477791	3850139293	ERGON ASPHALT & EMULSIONS, INC> 4932 GAL CRS2		10,814.61	
08/02/21	AP0079	2516102	4354139766	ERGON ASPHALT & EMULSIONS, INC> 4928 GAL CRS2		10,856.14	
09/07/21	AP0079	2535079	4901140280	ERGON ASPHALT & EMULSIONS, INC> 4942 GAL CRS2		10,883.90	
				BALANCE >>>	97,112.47	107,359.83	10,247.36
156 300 639				SIGNS			
09/07/21	AP0102	6829111	4903140282	G&C SUPPLY CO., INC. > NO PARKING SIGNS		49.80	
				BALANCE >>>	49.80	49.80	0.00
156 300 641				BUILDING REPAIRS & SUPPLIES			
07/06/21	AP0190	64918	3852139295	MOORE'S FEED STORE > 3901 METAL		29.74	
				BALANCE >>>	29.74	29.74	0.00

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156 300 643				HARDWARE, PLUMBING, & ELECTRIC			
03/01/21	AP0255	616495	2301137885	PEEPLES BUILDING MATERIALS, IN> TAR TANK REPAIR SUPPLIES		25.52	
				BALANCE >>>	25.52	25.52	0.00

156 300 644				SMALL TOOLS			
10/05/20	AP0190	47658	256136075	MOORE'S FEED STORE > 3900 SPRAYER		48.99	
08/02/21	AP0304	199398	4359139771	SERVICE SUPPLY > 6399 TORQUE WRENCH;SAND PAD		57.27	
				BALANCE >>>	106.26	106.26	0.00

156 300 645				CUSTODIAL & CLEANING SUPPLIES			
10/05/20	AP0352	1011502	257136076	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
10/05/20	AP0352	1011502	257136076	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
10/05/20	AP0352	1011502	257136076	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
10/05/20	AP0352	1011502	257136076	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12	
10/05/20	AP0352	1011502	257136076	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
10/05/20	AP0352	1011502	257136076	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12	
10/05/20	AP0352	1011502	257136076	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
11/02/20	AP0352	1011507	629136407	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
11/02/20	AP0352	1011507	629136407	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
11/02/20	AP0352	1011507	629136407	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
11/02/20	AP0352	1011507	629136407	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
11/02/20	AP0352	1011507	629136407	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
11/02/20	AP0352	1011507	629136407	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
11/02/20	AP0352	1011507	629136407	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
12/07/20	AP0352	1011516	1175136894	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
12/07/20	AP0352	1011516	1175136894	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
12/07/20	AP0352	1011516	1175136894	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
12/07/20	AP0352	1011516	1175136894	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
12/07/20	AP0352	1011516	1175136894	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
12/07/20	AP0352	1011516	1175136894	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30	
12/07/20	AP0352	1011516	1175136894	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
01/04/21	AP0352	1011525	1505137189	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		1,489.86	
02/10/21	AP0352	ORF21VV	1940137565	PONTOTOC COUNTY INVENTORY DEPA> 1011532 CTY WIDE RD MAIN GARBAGE BAGS		1,105.38	
03/01/21	AP0352	1011541	2302137886	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		1,345.68	
04/05/21	AP0352	1011551	2721138267	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
04/05/21	AP0352	1011551	2721138267	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
04/05/21	AP0352	1011551	2721138267	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		96.12	
05/03/21	AP0352	1011555	3079138591	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		2,018.52	
06/07/21	AP0352	1011566	3477138953	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		240.30	
06/07/21	AP0352	1011566	3477138953	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
06/07/21	AP0352	1011566	3477138953	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
06/07/21	AP0352	1011566	3477138953	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
06/07/21	AP0352	1011566	3477138953	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
06/07/21	AP0352	1011566	3477138953	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
06/07/21	AP0352	1011566	3477138953	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
06/07/21	AP0352	1011566	3477138953	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
06/07/21	AP0352	1011566	3477138953	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
07/06/21	AP0352	1011575	3853139296	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
07/06/21	AP0352	1011575	3853139296	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	

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07/06/21	AP0352	1011575	3853139296	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
07/06/21	AP0352	1011575	3853139296	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
07/06/21	AP0352	1011575	3853139296	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
08/02/21	AP0352	1011585	4358139770	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
08/02/21	AP0352	1011585	4358139770	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
08/02/21	AP0352	1011585	4358139770	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
08/02/21	AP0352	1011585	4358139770	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
08/02/21	AP0352	1011585	4358139770	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
08/02/21	AP0352	1011585	4358139770	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
08/02/21	AP0352	1011585	4358139770	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
08/02/21	AP0352	1011585	4358139770	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
08/02/21	AP0352	1011585	4358139770	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
08/02/21	AP0352	1011585	4358139770	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		192.24	
08/02/21	AP0352	1011585	4358139770	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		144.18	
09/07/21	AP0352	712021	4904140283	PONTOTOC COUNTY INVENTORY DEPA> TRASH BAGS		1,970.46	
BALANCE >>>					16,052.04	16,052.04	0.00

156	300	647		CAR & TRUCK TAGS			
BALANCE >>>					0.00	0.00	0.00

156	300	671		GASOLINE			
02/01/21	AP6693	2285758	1828137450	MCGREGOR, MIKE > FUEL REIMB FOR TAR TRUCK TRIP		25.00	
BALANCE >>>					25.00	25.00	0.00

156	300	674		LUBRICATING OILS & GREASE			
10/05/20	AP0190	48569	256136075	MOORE'S FEED STORE > 3900 WD 40 GAL FOR TAR TRUCK		24.99	
05/03/21	AP2561	6082337	3080138592	STRIBLING EQUIPMENT, INC. > OIL/FILTER		63.91	
BALANCE >>>					88.90	88.90	0.00

156	300	680		TIRES & TUBES			
09/07/21	AP0401	88640	4906140285	YOUNG'S O.K. TIRE STORE, INC. > TIRE		139.00	
BALANCE >>>					139.00	139.00	0.00

156	300	681		REPAIR PARTS			
10/05/20	AP0190	47250	256136075	MOORE'S FEED STORE > 3900 BANJO GASKET		15.48	
10/05/20	AP0190	48770	256136075	MOORE'S FEED STORE > 3900 STRT FLD;BATTERY		176.97	
10/05/20	AP0193	9641	255136074	MAPP FARM & HYDRAULIC > CO WIDE DEF		38.85	
02/01/21	AP1324	AC0DB9	1826137448	POWER EQUIPMENT COMPANY > CTY WIDE LEVEL;SIDES;FREIGHT		1,042.82	
03/01/21	AP0190	56555	2300137884	MOORE'S FEED STORE > 3900 TAR TANK PARTS		217.13	
03/01/21	AP3970	6782	2297137881	B&D DISTRIBUTION LLC > VALVES FOR TAR TANK		892.49	
04/05/21	AP0190	58913	2720138266	MOORE'S FEED STORE > 3900 LUG;ELEC HLDR		24.78	
04/05/21	AP0190	59558	2720138266	MOORE'S FEED STORE > 3900 ELECTRODE HOLDER		14.59	
05/03/21	AP2561	6082367	3080138592	STRIBLING EQUIPMENT, INC. > PACKER AIR FILTERS		74.89	
05/03/21	AP2561	82337-2	3080138592	STRIBLING EQUIPMENT, INC. > FUEL FILTER		28.03	
06/07/21	AP0190	63788	3476138952	MOORE'S FEED STORE > 3900 DRILL BIT;NUTS;BOLTS;METAL		53.14	
06/07/21	AP0304	192203	3478138954	SERVICE SUPPLY > 6399 SWEEPER SERVICE		160.16	
06/07/21	AP1134	0341369	3475138951	LACAL EQUIPMENT INC. > SPACERS		961.52	
06/07/21	AP1134	0343046	3475138951	LACAL EQUIPMENT INC. > SPACERS		211.68	

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07/06/21	AP0190	64184	3852139295	MOORE'S FEED STORE > 3900 TAR TRUCK SUPPLIES		45.98	
07/06/21	AP0462	1110143	3855139298	WEATHERS AUTO SUPPLY > 04 FORD F150		59.00	
08/02/21	AP0193	11928	4357139769	MAPP FARM & HYDRAULIC > CO WIDE HYD HOSE FITTING;ZIP TIES		78.71	
08/02/21	AP0304	197813	4359139771	SERVICE SUPPLY > 6399 PACKER GAUGE		53.99	
09/07/21	AP2213	21-1381	4899140278	ASPHALT ZIPPER, INC. > HEAVY DUTY BIT W/WASHER		1,625.12	
				BALANCE >>>	5,775.33	5,775.33	0.00

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10/05/20	AP4072	0749988	258136077	UNIFORMS UNIFIRST CORPORATION > 220 0749988 CUST 1590469		23.42	
10/05/20	AP4072	0750740	258136077	UNIFORMS UNIFIRST CORPORATION > 220 0750740 CUST 1590469		23.42	
10/05/20	AP4072	0751538	258136077	UNIFORMS UNIFIRST CORPORATION > 220 0751538 ACCT 1590469		23.42	
12/07/20	AP4072	0755431	1176136895	UNIFORMS UNIFIRST CORPORATION > 220 0755431 ACCT 1590357		23.42	
12/07/20	AP4072	0756237	1176136895	UNIFORMS UNIFIRST CORPORATION > 220 0756237 ACCT 1590357		23.42	
12/07/20	AP4072	0756996	1176136895	UNIFORMS UNIFIRST CORPORATION > 220 0756996 ACCT 1590357		23.42	
12/07/20	AP4072	0757784	1176136895	UNIFORMS UNIFIRST CORPORATION > 220 0757784 CUST 1590357		23.42	
12/07/20	AP4072	0758583	1176136895	UNIFORMS UNIFIRST CORPORATION > 220 0758583 CUST 1590357		23.42	
01/04/21	AP4072	0759402	1506137190	UNIFORMS UNIFIRST CORPORATION > 220 0759402 CUST 1590357		23.42	
01/04/21	AP4072	0760167	1506137190	UNIFORMS UNIFIRST CORPORATION > 220 0760167 ACCT 1590357		23.42	
01/04/21	AP4072	0760967	1506137190	UNIFORMS UNIFIRST CORPORATION > 220 0760967 ACCT 1590357		23.42	
01/04/21	AP4072	0761736	1506137190	UNIFORMS UNIFIRST CORPORATION > CTY MAINTENANCE CONTRACTUAL CHARGES		23.42	
02/01/21	AP4072	0762548	1827137449	UNIFORMS UNIFIRST CORPORATION > 0762548 ACCT 1590357		23.42	
02/01/21	AP4072	0763334	1827137449	UNIFORMS UNIFIRST CORPORATION > 220 0763334 ACCT 1590357		23.42	
02/01/21	AP4072	0764141	1827137449	UNIFORMS UNIFIRST CORPORATION > 220 0764141 ACCT 01590357		23.42	
02/01/21	AP4072	0764926	1827137449	UNIFORMS UNIFIRST CORPORATION > 220 0764926 ACCT 1590357		23.42	
02/10/21	AP4072	ORF21NN	1941137566	UNIFORMS UNIFIRST CORPORATION > INV 220 0765735 ACCT 1590469 CM UNI		23.42	
03/01/21	AP4072	0766495	2303137887	UNIFORMS UNIFIRST CORPORATION > 220 0766495 ACCT 1590469		23.42	
03/01/21	AP4072	0767295	2303137887	UNIFORMS UNIFIRST CORPORATION > 220 0767295 ACCT 1590469		23.42	
04/05/21	AP4072	0768851	2722138268	UNIFORMS UNIFIRST CORPORATION > 220 0768851 ACCT 1590357		23.42	
04/05/21	AP4072	0769621	2722138268	UNIFORMS UNIFIRST CORPORATION > 220 0769621 ACCT 1590357		23.42	
04/05/21	AP4072	0770403	2722138268	UNIFORMS UNIFIRST CORPORATION > 220 0770403 CUST 1590357		23.42	
04/05/21	AP4072	0771166	2722138268	UNIFORMS UNIFIRST CORPORATION > 220 0771166 ACCT 1590357		23.42	
04/05/21	AP4072	0771940	2722138268	UNIFORMS UNIFIRST CORPORATION > 220 0771940 ACCT 1590357		23.42	
05/03/21	AP4072	0772705	3081138593	UNIFORMS UNIFIRST CORPORATION > 220 0772705 ACCT 1590357		23.42	
05/03/21	AP4072	0773502	3081138593	UNIFORMS UNIFIRST CORPORATION > 220 0773502 ACCT 1590357		23.42	
05/03/21	AP4072	0774260	3081138593	UNIFORMS UNIFIRST CORPORATION > 220 0774260 ACCT 1590357		23.42	
05/03/21	AP4072	0775051	3081138593	UNIFORMS UNIFIRST CORPORATION > 220 0775051 ACCT 1590357		23.42	
06/07/21	AP4072	0775800	3479138955	UNIFORMS UNIFIRST CORPORATION > 220 0775800 ACCT 1590357		23.42	
06/07/21	AP4072	0776603	3479138955	UNIFORMS UNIFIRST CORPORATION > 220 0776603 CUST 1590357		23.42	
06/07/21	AP4072	0777384	3479138955	UNIFORMS UNIFIRST CORPORATION > 220 0777384 CUST 1590357		23.42	
06/07/21	AP4072	0778179	3479138955	UNIFORMS UNIFIRST CORPORATION > 220 0778179 ACCT 1590357		23.42	
06/07/21	AP4072	0778975	3479138955	UNIFORMS UNIFIRST CORPORATION > 220 0778975 ACCT 1590357		23.42	
07/06/21	AP4072	0779734	3854139297	UNIFORMS UNIFIRST CORPORATION > 220 0779734 ACCT 1590357		23.42	
07/06/21	AP4072	0780504	3854139297	UNIFORMS UNIFIRST CORPORATION > 220 0780504 ACCT 1590357		23.42	
07/06/21	AP4072	0781239	3854139297	UNIFORMS UNIFIRST CORPORATION > 220 0781239 ACCT 1590357		23.42	
07/06/21	AP4072	0781971	3854139297	UNIFORMS UNIFIRST CORPORATION > 220 0781971 ACCT 1590357		23.42	
08/02/21	AP4072	0782702	4360139772	UNIFORMS UNIFIRST CORPORATION > 220 0782702 ACCT 1590357		23.42	
08/02/21	AP4072	0783453	4360139772	UNIFORMS UNIFIRST CORPORATION > 220 0783453 ACCT 1590357		33.86	
08/02/21	AP4072	0784194	4360139772	UNIFORMS UNIFIRST CORPORATION > 220 0784194 ACCT 1590357		26.36	
08/02/21	AP4072	0785004	4360139772	UNIFORMS UNIFIRST CORPORATION > 220 785004 CUST 1590357		26.36	
09/07/21	AP4072	0785841	4905140284	UNIFORMS UNIFIRST CORPORATION > 220 0785841 ACCT 1590357		26.36	

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09/07/21	AP4072	0786730	4905140284	UNIFIRST CORPORATION	> 220 0786730 ACCT 1590357		26.36	
09/07/21	AP4072	0787576	4905140284	UNIFIRST CORPORATION	> 220 0787576 ACCT 1590357		26.36	
09/07/21	AP4072	0788434	4905140284	UNIFIRST CORPORATION	> 220 0788434 CUST 1590357		26.36	
09/07/21	AP4072	0789281	4905140284	UNIFIRST CORPORATION	> 220 0789281 ACCT 1590357		41.24	
					BALANCE >>>	1,123.22	1,123.22	0.00

156	300	758		CITY OF PONTOTOC			
10/05/20	AP3148	SEP2020	252136071	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		14.44
10/05/20	AP3148	SEP2020	252136071	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		3,017.66
10/05/20	AP3148	SEP2020	252136071	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		2,485.66
10/05/20	AP3148	SEP2020	252136071	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		1,072.54
11/02/20	AP3148	OCT2020	627136405	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		7,584.20
11/02/20	AP3148	OCT2020	627136405	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		1.34
11/02/20	AP3148	OCT2020	627136405	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		2,966.20
11/02/20	AP3148	OCT2020	627136405	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		6.19
11/02/20	AP3148	OCT2020	627136405	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		327.65
12/07/20	AP3148	NOV2020	1172136891	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		86.55
12/07/20	AP3148	NOV2020	1172136891	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		.48
12/07/20	AP3148	NOV2020	1172136891	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		34.95
12/07/20	AP3148	NOV2020	1172136891	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		29.32
12/07/20	AP3148	NOV2020	1172136891	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		624.12
12/07/20	AP3148	NOV2020	1172136891	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		1,904.50
01/04/21	AP3148	DEC2020	1503137187	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		3.48
01/04/21	AP3148	DEC2020	1503137187	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		84.92
01/04/21	AP3148	DEC2020	1503137187	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		2,356.79
02/10/21	AP3148	BOF21TT	1939137564	CITY OF PONTOTOC	> T/COLL RECS 2545,2554,2541,2542,2543,		27,285.31
02/10/21	AP3148	BOF21TT	1939137564	CITY OF PONTOTOC	> T/COLL RECS 2545,2554,2541,2542,2543,		4,468.75
02/10/21	AP3148	BOF21TT	1939137564	CITY OF PONTOTOC	> T/COLL RECS 2545,2554,2541,2542,2543,		.58
02/10/21	AP3148	BOF21TT	1939137564	CITY OF PONTOTOC	> T/COLL RECS 2545,2554,2541,2542,2543,		151.95
02/10/21	AP3148	BOF21TT	1939137564	CITY OF PONTOTOC	> T/COLL RECS 2545,2554,2541,2542,2543,		2,579.05
02/10/21	AP3148	BOF21TT	1939137564	CITY OF PONTOTOC	> T/COLL RECS 2545,2554,2541,2542,2543,		2.80
03/01/21	AP3148	FEB2021	2298137882	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		74,857.76
03/01/21	AP3148	FEB2021	2298137882	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		36,386.15
03/01/21	AP3148	FEB2021	2298137882	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		2.42
03/01/21	AP3148	FEB2021	2298137882	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		190.86
03/01/21	AP3148	FEB2021	2298137882	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		1.73
03/01/21	AP3148	FEB2021	2298137882	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		85.26
03/01/21	AP3148	FEB2021	2298137882	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		3,783.22
04/05/21	AP3148	MAR2021	2717138263	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		.58
04/05/21	AP3148	MAR2021	2717138263	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		67.56
04/05/21	AP3148	MAR2021	2717138263	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		2,298.29
04/05/21	AP3148	MAR2021	2717138263	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		21,886.89
04/05/21	AP3148	MAR2021	2717138263	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		91.79
04/05/21	AP3148	MAR2021	2717138263	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		9.59
04/05/21	AP3148	MAR2021	2717138263	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		11,149.49
05/03/21	AP3148	APR2021	3076138588	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		4,720.11
05/03/21	AP3148	APR2021	3076138588	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		4.53
05/03/21	AP3148	APR2021	3076138588	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		3.88
05/03/21	AP3148	APR2021	3076138588	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		124.68
05/03/21	AP3148	APR2021	3076138588	CITY OF PONTOTOC	> TAX COLLECTOR SETTLEMENT		4,597.06

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05/03/21	AP3148	APR2021	3076138588	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		464.83	
05/03/21	AP3148	APR2021	3076138588	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		4.73	
06/07/21	AP3148	MAY2021	3472138948	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		1.65	
06/07/21	AP3148	MAY2021	3472138948	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		16.79	
06/07/21	AP3148	MAY2021	3472138948	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		3,604.85	
06/07/21	AP3148	MAY2021	3472138948	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		70.72	
06/07/21	AP3148	MAY2021	3472138948	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		4.02	
06/07/21	AP3148	MAY2021	3472138948	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		2,996.14	
07/06/21	AP3148	JUN2021	3849139292	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT JUNE 2021		55.56	
07/06/21	AP3148	JUN2021	3849139292	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT JUNE 2021		10.72	
07/06/21	AP3148	JUN2021	3849139292	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT JUNE 2021		3,428.40	
07/06/21	AP3148	JUN2021	3849139292	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT JUNE 2021		26.41	
08/02/21	AP3148	JLY2021	4353139765	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		1,728.73	
08/02/21	AP3148	JLY2021	4353139765	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		42.26	
08/02/21	AP3148	JLY2021	4353139765	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		4,050.43	
08/02/21	AP3148	JLY2021	4353139765	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		57.29	
09/07/21	AP3148	8122021	4900140279	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		27.90	
09/07/21	AP3148	8122021	4900140279	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		1,708.77	
09/07/21	AP3148	8122021	4900140279	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		.58	
09/07/21	AP3148	8122021	4900140279	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		.58	
09/07/21	AP3148	8122021	4900140279	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		4.57	
09/07/21	AP3148	8122021	4900140279	CITY OF PONTOTOC > TAX COLLECTOR SETTLEMENT		2,708.25	
BALANCE >>>					238,365.46	238,365.46	0.00

156 300 805 LEASE PURCHASE INTEREST

10/05/20	AP0730	7391#42	254136073	FIRST CHOICE BANK > LOAN# 487391		51.65	
10/05/20	AP0730	9561#29	254136073	FIRST CHOICE BANK > LOAN# 489561		273.95	
11/02/20	AP0730	7391#43	628136406	FIRST CHOICE BANK > LOAN 487391		45.80	
11/02/20	AP0730	9561#30	628136406	FIRST CHOICE BANK > LOAN 489561		269.22	
12/07/20	AP0730	7391#44	1174136893	FIRST CHOICE BANK > LOAN 487391		36.98	
12/07/20	AP0730	9561#31	1174136893	FIRST CHOICE BANK > LOAN 489561		247.11	
01/04/21	AP0730	7391#45	1504137188	FIRST CHOICE BANK > LOAN# 487391		30.60	
01/04/21	AP0730	9561#32	1504137188	FIRST CHOICE BANK > LOAN# 489561		241.42	
02/01/21	AP0730	7391#47	1824137446	FIRST CHOICE BANK > LOAN# 487391		13.85	
02/01/21	AP0730	9561#34	1824137446	FIRST CHOICE BANK > LOAN# 489561		192.85	
03/01/21	AP0730	7391#46	2299137883	FIRST CHOICE BANK > LOAN 487391		22.98	
03/01/21	AP0730	8561#33	2299137883	FIRST CHOICE BANK > LOAN 489561		227.48	
04/05/21	AP0730	9561#35	2719138265	FIRST CHOICE BANK > LOAN 489561		199.46	
05/03/21	AP0730	9561#36	3078138590	FIRST CHOICE BANK > LOAN 489561		179.45	
06/07/21	AP0730	9561#37	3474138950	FIRST CHOICE BANK > LOAN 489561		171.35	
07/06/21	AP0730	9561#38	3851139294	FIRST CHOICE BANK > LOAN 489561		152.18	
08/02/21	AP0730	9561#39	4355139767	FIRST CHOICE BANK > LOAN 489561		143.11	
09/07/21	AP0730	9561#40	4902140281	FIRST CHOICE BANK > LOAN 489561		128.95	
BALANCE >>>					2,628.39	2,628.39	0.00

156 300 806 PRINCIPAL LEASE PURCHASES

10/05/20	AP0730	7391#42	254136073	FIRST CHOICE BANK > LOAN# 487391		3,184.84	
10/05/20	AP0730	9561#29	254136073	FIRST CHOICE BANK > LOAN# 489561		6,068.12	
11/02/20	AP0730	7391#43	628136406	FIRST CHOICE BANK > LOAN 487391		3,190.69	

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				COUNTY WIDE RD MAINTENANCE	BALANCE >>>	0.00	6,223,458.41 6,223,458.41

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159 000 002				CASH IN BANK		2,232.22	
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		4.86	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		5.31	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		5.29	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		4.59	
02/01/21	CD0159	137451		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 001829			4,396.57
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		3.37	
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021	7,000.00		
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS			
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5			
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP			
03/01/21	CD0159	137888		M & M TRUCK AND TRAILER INC > PAYMENT OF CLAIM 002304			2,403.69
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		5.73	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		.92	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		.87	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		.99	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		.93	
08/02/21	CD0159	139774		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 004362			230.00
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		.94	
09/07/21	CD0159	140286		JERRY'S TIRE SERVICE > PAYMENT OF CLAIM 004907			110.00
09/07/21	CD0159	140287		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 004952			79.81
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		.82	
				BALANCE >>>	2,046.77	7,034.62	7,220.07

TOTAL ASSETS					BALANCE >>>	2,046.77	

159 000 190				FUND BALANCE			2,232.22
				BALANCE >>>	2,232.22CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,232.22CR	

159 000 330				INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			4.86
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			5.31
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			5.29
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			4.59
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			3.37
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			5.73
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			.92
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			.87
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			.99
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			.93
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			.94
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			.82
				BALANCE >>>	34.62CR	0.00	34.62

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159 000 387				TRANSFER GOV. FUNDS				
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021			7,000.00	
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS				
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5				
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP				
				BALANCE >>>	7,000.00CR	0.00	7,000.00	

159 000 394				BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE					BALANCE >>>	7,034.62CR		
+++++								
309 DISTRICT #4 & #5 ROAD MTN.								
159 309 542				VEHICLE REPAIR BY OUTSIDE PER.				
02/01/21	AP0434	13124	1829137451	M & M TRUCK AND TRAILER INC > DIST 4&5 TRANSMISSION FOR POT HOLE PA		2,995.00		
02/01/21	AP0434	13125	1829137451	M & M TRUCK AND TRAILER INC > DIST 4&5 POT HOLE PATCHER REPAIRS		1,401.57		
03/01/21	AP0434	13146	2304137888	M & M TRUCK AND TRAILER INC > REPAIR POTHOLE PATCHER		2,403.69		
				BALANCE >>>	6,800.26	6,800.26	0.00	

159 309 680				TIRES & TUBES				
08/02/21	AP4160	22092	4362139774	JERRY'S TIRE SERVICE > MOUNT USED TIRE;SERVICE CALL		230.00		
09/07/21	AP4160	22030	4907140286	JERRY'S TIRE SERVICE > REPAIR TIRE		110.00		
				BALANCE >>>	340.00	340.00	0.00	

159 309 681				REPAIR PARTS				
09/07/21	AP3514	5395766	4952140287	SUMMIT TRUCK GROUP > TAIL LIGHT		79.81		
				BALANCE >>>	79.81	79.81	0.00	

159 309 955				ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	

DISTRICT #4 & #5 ROAD MTN.					BALANCE >>>	7,220.07	7,220.07	0.00

TOTAL EXPENDITURES					BALANCE >>>	7,220.07		
+++++								
DISTRICT #4 & #5 ROAD MTN.					BALANCE >>>	0.00	14,254.69	14,254.69
=====								

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		638,216.21	
10/09/20	RC2021	041831		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		353.22	
10/09/20	RC2021	041832		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,286.30	
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO		102.51	
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP		23,733.81	
10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S		13,396.57	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		3.74	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		301.24	
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		1,474.92	
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU			250,000.00
11/12/20	RC2021	042036		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S		87.99	
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT		167.84	
11/12/20	RC2021	042038		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8102 REAL PROPERTY 11/20		1.13	
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT		12,141.63	
11/17/20	RC2021	042050		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		374.00	
11/17/20	RC2021	042051		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		730.20	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		1,050.55	
12/10/20	RC2021	042206		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,129.86	
12/11/20	RC2021	042210		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		570.29	
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETTL		63.59	
12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET		10,917.29	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		1,076.74	
01/08/21	RC2021	042340		STATE OF MISS - STATE TREASURER> PAYMODE 9750 PRIVILEGE TAX		12.96	
01/08/21	RC2021	042341		STATE OF MISS - STATE TREASURER> PAYMODE 9513 PRIVILEGE TAX		806.87	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		.98	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		70,718.75	
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP		9,280.07	
01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S		12,978.73	
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET		17.86	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		1,124.40	
02/12/21	RC2021	042553		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		212.68	
02/12/21	RC2021	042554		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		427.27	
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8250 FEB 21 REAL PROP SE		212,536.09	
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8240 FEB 2021 PERS PROP		2.86	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP		37.35	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP		56,978.47	
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8272 FEB 21 MH SETTLEMEN		3,770.32	
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8264 FEB 21 AUTO ADV SET		14,972.67	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		1,322.66	
03/12/21	RC2021	042729		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		718.00	
03/12/21	RC2021	042730		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		164.12	
03/15/21	RC2021	042763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8318 AIRCRAFT MAR 2021		9.68	
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S		12,699.47	
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021		67,172.22	
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN		1,259.42	
03/15/21	RC2021	042767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8306 MH 21 SETTLEMENT		141.76	
03/15/21	RC2021	042768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MH MAR 21 SETTLEMENT		48.62	
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE		18,896.49	
03/15/21	RC2021	042770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8297 PERS PROP MAR 21 SE		284.44	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		2,201.42	
04/05/21	CD0160	138269		MOORE'S FEED STORE > PAYMENT OF CLAIM 002723			364.85

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04/08/21	RC2021	042861		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,408.87	
04/09/21	RC2021	042953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE TA		292.64	
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY		16,008.14	
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV		22,691.48	
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP		379.99	
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV		582.02	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		369.48	
05/13/21	RC2021	043154		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		374.46	
05/13/21	RC2021	043155		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,707.25	
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S		18,444.14	
05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP		63.13	
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET		87.99	
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE		7,067.31	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		356.84	
06/11/21	RC2021	043336		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		276.99	
06/11/21	RC2021	043337		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE		316.31	
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8444 2020 PERS PROP JUN 21		46.76	
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8447 MH ADV JUN 2021 SETTL		100.65	
06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8462 AUTO ADV JUN 2021 SET		15,113.98	
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21		2,813.68	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		416.71	
07/13/21	RC2021	043529		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		1,186.39	
07/14/21	RC2021	043531		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		283.19	
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETTL		3,153.43	
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTL		61.42	
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTL		.26	
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT		54.86	
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT		17,812.27	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		397.90	
08/12/21	RC2021	043708		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		497.39	
08/12/21	RC2021	043709		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		379.46	
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP		19.41	
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2		5,691.72	
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021		14,446.44	
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021		116.89	
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS			500,000.00
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		242.98	
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S		25,070.92	
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S		802.82	
09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT		104.33	
09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21		13,998.92	
09/15/21	RC2021	043890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8567 20 AUTO ADV SEPT 21		87.07	
09/15/21	RC2021	043894		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		901.02	
09/20/21	RC2021	043906		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T		391.66	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		231.79	
				BALANCE >>>	620,462.77	732,611.41	750,364.85
TOTAL ASSETS				BALANCE >>>	620,462.77		

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160	000	190		FUND BALANCE			638,216.21
				BALANCE >>>	638,216.21CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		638,216.21CR
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	200		REALTY/PERSONAL			
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP			23,733.81
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020			3.74
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020			301.24
11/12/20	RC2021	042036		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S			87.99
11/12/20	RC2021	042038		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8102 REAL PROPERTY 11/20			1.13
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP			.98
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP			70,718.75
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP			9,280.07
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8250 FEB 21 REAL PROP SE			212,536.09
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8240 FEB 2021 PERS PROP			2.86
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP			37.35
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP			56,978.47
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021			67,172.22
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE			18,896.49
03/15/21	RC2021	042770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8297 PERS PROP MAR 21 SE			284.44
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY			16,008.14
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP			379.99
05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP			63.13
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE			7,067.31
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECOCOR VAN MCWHIRTER> CK 8444 2020 PERS PROP JUN 21			46.76
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOCOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21			2,813.68
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETTL			3,153.43
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTL			61.42
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTL			.26
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP			19.41
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2			5,691.72
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S			25,070.92
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S			802.82
				BALANCE >>>	521,214.62CR	0.00	521,214.62

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160	000	201		MOTOR VEHICLE			
10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S			13,396.57
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT			12,141.63
12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET			10,917.29
01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S			12,978.73
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8264 FEB 21 AUTO ADV SET			14,972.67
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S			12,699.47
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV			22,691.48
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S			18,444.14
06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECOCOR VAN MCWHIRTER> CK 8462 AUTO ADV JUN 2021 SET			15,113.98
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT			17,812.27
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021			14,446.44

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09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21			13,998.92
09/15/21	RC2021	043890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8567 20 AUTO ADV SEPT 21			87.07
				BALANCE >>>	179,700.66CR	0.00	179,700.66

160 000 202				MOBILE HOME			
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO			102.51
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT			167.84
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETT			63.59
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET			17.86
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8272 FEB 21 MH SETTLEMEN			3,770.32
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN			1,259.42
03/15/21	RC2021	042767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8306 MH 21 SETTLEMENT			141.76
03/15/21	RC2021	042768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MH MAR 21 SETTLEMENT			48.62
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV			582.02
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET			87.99
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8447 MH ADV JUN 2021 SETT			100.65
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT			54.86
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021			116.89
09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT			104.33
				BALANCE >>>	6,618.66CR	0.00	6,618.66

160 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

160 000 209				AIRCRAFT REG			
03/15/21	RC2021	042763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8318 AIRCRAFT MAR 2021			9.68
				BALANCE >>>	9.68CR	0.00	9.68

160 000 283				MOTOR VEHICLE LICENSES (PRIV)			
10/09/20	RC2021	041831		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			353.22
10/09/20	RC2021	041832		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,286.30
11/17/20	RC2021	042050		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			374.00
11/17/20	RC2021	042051		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			730.20
12/10/20	RC2021	042206		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,129.86
12/11/20	RC2021	042210		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			570.29
01/08/21	RC2021	042340		STATE OF MISS - STATE TREASURER> PAYMODE 9750 PRIVILEGE TAX			12.96
01/08/21	RC2021	042341		STATE OF MISS - STATE TREASURER> PAYMODE 9513 PRIVILEGE TAX			806.87
02/12/21	RC2021	042553		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			212.68
02/12/21	RC2021	042554		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			427.27
03/12/21	RC2021	042729		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			718.00
03/12/21	RC2021	042730		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			164.12
04/08/21	RC2021	042861		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,408.87
04/09/21	RC2021	042953		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE TA			292.64
05/13/21	RC2021	043154		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			374.46
05/13/21	RC2021	043155		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,707.25
06/11/21	RC2021	043336		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			276.99
06/11/21	RC2021	043337		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE			316.31

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07/13/21	RC2021	043529		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			1,186.39
07/14/21	RC2021	043531		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			283.19
08/12/21	RC2021	043708		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			497.39
08/12/21	RC2021	043709		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			379.46
09/15/21	RC2021	043894		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			901.02
09/20/21	RC2021	043906		STATE OF MISSISSIPPI - TREASURER> PAYMODE ADDITIONAL PRIVILEGE T			391.66
BALANCE >>>					14,801.40CR	0.00	14,801.40

160 000 330				INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			1,474.92
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			1,050.55
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			1,076.74
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			1,124.40
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			1,322.66
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			2,201.42
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			369.48
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			356.84
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			416.71
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			397.90
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			242.98
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			231.79
BALANCE >>>					10,266.39CR	0.00	10,266.39

160 000 394				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	732,611.41CR	
+++++							
300 COUNTY WIDE ROAD MAINTENANCE							
160 300 634				CULVERTS			
04/05/21	AP0190	69327	2723138269	MOORE'S FEED STORE > 3900 CULVERT FOR JAIL DRIVEWAY		364.85	
BALANCE >>>					364.85	364.85	0.00

160 300 951				TRANSFER OUT TO GOV. FUNDS			
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU		250,000.00	
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS		500,000.00	
BALANCE >>>					750,000.00	750,000.00	0.00

160 300 955				ENDING CASH RESERVE			
BALANCE >>>					0.00	0.00	0.00

COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	750,364.85	750,364.85

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TOTAL EXPENDITURES					BALANCE >>>	750,364.85	
COUNTY WIDE B & M					BALANCE >>>	0.00	1,482,976.26 1,482,976.26

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161	000	002		CASH IN BANK		456,059.18	
10/05/20	CD0161	136078		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000259			2,175.04
10/05/20	CD0161	136079		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000260			200.00
10/05/20	CD0161	136080		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 000261			175.00
10/05/20	CD0161	136081		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000262			1,649.04
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		983.85	
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU		50,000.00	
11/02/20	CD0161	136408		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 000630			4,367.20
11/02/20	CD0161	136409		HANES GEO COMPONENTS > PAYMENT OF CLAIM 000631			28.00
11/02/20	CD0161	136410		MOORE'S FEED STORE > PAYMENT OF CLAIM 000632			164.48
11/02/20	CD0161	136411		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000633			1,229.53
11/02/20	CD0161	136412		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000635			244.00
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		1,179.84	
12/07/20	CD0161	136896		DENHAM TRACTOR AND EQUIPMENT, > PAYMENT OF CLAIM 001177			345.81
12/07/20	CD0161	136897		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 001178			2,883.84
12/07/20	CD0161	136898		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 001179			331.38
12/07/20	CD0161	136899		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001180			250.00
12/07/20	CD0161	136900		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001181			812.86
12/17/20	CD0161	136959		HELMS POLYFOAM LLC > PAYMENT OF CLAIM 001257			8,136.00
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		1,145.50	
01/04/21	CD0161	137191		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 001507			3,432.10
01/04/21	CD0161	137192		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001508			108.00
01/04/21	CD0161	137193		HELMS POLYFOAM LLC > PAYMENT OF CLAIM 001509			2,000.00
01/04/21	CD0161	137194		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001510			498.42
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		980.21	
02/01/21	CD0161	137452		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001830			488.37
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		756.16	
03/01/21	CD0161	137889		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002305			2,498.88
03/01/21	CD0161	137890		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 002306			1,924.14
03/01/21	CD0161	137891		MOORE'S FEED STORE > PAYMENT OF CLAIM 002307			506.52
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		1,111.83	
04/05/21	CD0161	138270		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002724			445.84
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		178.69	
05/03/21	CD0161	138594		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003082			3,547.52
05/03/21	CD0161	138595		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003083			156.62
05/03/21	CD0161	138596		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003084			2,731.59
05/03/21	CD0161	138597		MOORE'S FEED STORE > PAYMENT OF CLAIM 003085			53.70
05/03/21	CD0161	138598		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 003086			248.87
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE		658.97	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		165.49	
06/07/21	CD0161	138956		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 003480			4,588.80
06/07/21	CD0161	138957		MOORE'S FEED STORE > PAYMENT OF CLAIM 003481			1,061.51
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		187.76	
07/06/21	CD0161	139299		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003856			79.32
07/06/21	CD0161	139300		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 003857			294.72
07/06/21	CD0161	139301		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003858			81.20
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET		11.23	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		175.29	
08/02/21	CD0161	139775		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004363			68.28
08/02/21	CD0161	139776		SERVICE SUPPLY > PAYMENT OF CLAIM 004364			323.05
08/02/21	CD0161	139777		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004365			40.00

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08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS		100,000.00		
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		237.44		
09/07/21	CD0161	140288		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004909			3,614.08	
09/07/21	CD0161	140289		FULTON PIPE & CONSTRUCTION CO.> PAYMENT OF CLAIM 004910			1,500.60	
09/07/21	CD0161	140290		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 004911			2,782.84	
09/07/21	CD0161	140291		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004912			1,625.00	
09/07/21	CD0161	140292		MOORE'S FEED STORE > PAYMENT OF CLAIM 004913			1,209.96	
09/07/21	CD0161	140293		REEDER FARM SUPPLY > PAYMENT OF CLAIM 004914			48.00	
09/07/21	CD0161	140294		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 004915			53.33	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		222.16		
					BALANCE >>>	555,050.16	157,994.42	59,003.44
TOTAL ASSETS					BALANCE >>>	555,050.16		
161 000 190	FUND BALANCE				BALANCE >>>	456,059.18CR	0.00	456,059.18
					BALANCE >>>	456,059.18CR		0.00
TOTAL EQUITY					BALANCE >>>	456,059.18CR		
161 000 292	TOYOTA LIEU DISTRIBUTION							
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE			658.97	
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET			11.23	
					BALANCE >>>	670.20CR	0.00	670.20
161 000 330	INTEREST EARNINGS							
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			983.85	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			1,179.84	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			1,145.50	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			980.21	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			756.16	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			1,111.83	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			178.69	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			165.49	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			187.76	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			175.29	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			237.44	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			222.16	
					BALANCE >>>	7,324.22CR	0.00	7,324.22
161 000 340	REFUNDS				BALANCE >>>	0.00	0.00	0.00
161 000 387	TRANSFER GOV. FUNDS							
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU				50,000.00

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08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS			100,000.00
				BALANCE >>>	150,000.00CR	0.00	150,000.00
161 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		157,994.42CR
+++++							
301 1ST DISTRICT ROAD MAINTENANCE							
161 301 532				RENTAL OF ROAD EQUIPMENT			
08/02/21	AP0326	A109765	4365139777	THE HARDWARE STORE, INC. > 1680 CONCRETE SAW RENTAL		40.00	
				BALANCE >>>	40.00	40.00	0.00
161 301 541				REPAIRS MACHINE & EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
161 301 542				VEHICLE REPAIR BY OUTSIDE PER.			
				BALANCE >>>	0.00	0.00	0.00
161 301 545				REPAIR TO ROADS AND BRIDGES			
12/17/20	AP4111	ORDN20B	1257136959	HELMS POLYFOAM LLC > LOCUT HILL BRIDGE REPAIR		8,136.00	
01/04/21	AP4111	3072631	1509137193	HELMS POLYFOAM LLC > RAILROAD AVE FILL VOID&LEAD SEAL CULV		2,000.00	
				BALANCE >>>	10,136.00	10,136.00	0.00
161 301 583				HAULING			
03/01/21	AP4075	1499	2306137890	HOLLADAY DOZIER & EXCAVATING L> HAULING 7 LOADS RIPRAP		1,924.14	
05/03/21	AP4075	1576	3084138596	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS RIPRAP		2,731.59	
09/07/21	AP4075	1690	4911140290	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS RIPRAP		2,782.84	
				BALANCE >>>	7,438.57	7,438.57	0.00
161 301 631				GRAVEL			
10/05/20	AP3960	210360	259136078	BLUE WATER INDUSTRIES > RIPRAP 23.46 TON		375.36	
10/05/20	AP3960	210673	259136078	BLUE WATER INDUSTRIES > RIPRAP 22.49 TON		359.84	
10/05/20	AP3960	213004	259136078	BLUE WATER INDUSTRIES > RIPRAP 22.03 TON		352.48	
10/05/20	AP3960	213658	259136078	BLUE WATER INDUSTRIES > RIPRAP 22.89 TON		366.24	
10/05/20	AP3960	214150	259136078	BLUE WATER INDUSTRIES > RIPRAP 22.50 TON		360.00	
10/05/20	AP3960	214502	259136078	BLUE WATER INDUSTRIES > RIPRAP 22.57 TON		361.12	
03/01/21	AP3960	256935	2305137889	BLUE WATER INDUSTRIES > RIPRAP 22.01 TONS		352.16	
03/01/21	AP3960	257239	2305137889	BLUE WATER INDUSTRIES > RIPRAP 44.35 TON		709.60	
03/01/21	AP3960	257649	2305137889	BLUE WATER INDUSTRIES > RIPRAP 44.62 TON		713.92	
03/01/21	AP3960	257977	2305137889	BLUE WATER INDUSTRIES > RIPRAP 45.20 TON		723.20	
05/03/21	AP3960	283998	3082138594	BLUE WATER INDUSTRIES > 44.59 TON RR		713.44	

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05/03/21	AP3960	284712	3082138594	BLUE WATER INDUSTRIES	> 44.55 TON RR		712.80	
05/03/21	AP3960	285198	3082138594	BLUE WATER INDUSTRIES	> 44.42 TON RR		710.72	
05/03/21	AP3960	285848	3082138594	BLUE WATER INDUSTRIES	> 22.31 TON RR		356.96	
05/03/21	AP3960	285851	3082138594	BLUE WATER INDUSTRIES	> 44.07 TON RR		705.12	
05/03/21	AP3960	285854	3082138594	BLUE WATER INDUSTRIES	> 21.78 TON RR		348.48	
09/07/21	AP3960	331365	4909140288	BLUE WATER INDUSTRIES	> 67.71 TONS RIPRAP	1,083.36		
09/07/21	AP3960	331667	4909140288	BLUE WATER INDUSTRIES	> 22.45 TON RIPRAP	359.20		
09/07/21	AP3960	331669	4909140288	BLUE WATER INDUSTRIES	> 22.66 TONS RIPRAP	362.56		
09/07/21	AP3960	332721	4909140288	BLUE WATER INDUSTRIES	> 67.95 TONS RIPRAP	1,087.20		
09/07/21	AP3960	333106	4909140288	BLUE WATER INDUSTRIES	> 45.11 TONS RIPRAP	721.76		
					BALANCE >>>	11,835.52	11,835.52	0.00

161	301	633	CONCRETE		BALANCE >>>	0.00	0.00	0.00

161	301	634	CULVERTS					
11/02/20	AP0190	50122	632136410	MOORE'S FEED STORE	> 93906 CULVERT		164.48	
11/02/20	AP2174	207	630136408	FULTON PIPE & CONSTRUCTION CO.	> CULVERTS		4,367.20	
12/07/20	AP2174	218	1178136897	FULTON PIPE & CONSTRUCTION CO.	> CULVERTS		2,883.84	
01/04/21	AP2174	230	1507137191	FULTON PIPE & CONSTRUCTION CO.	> CULVERT		3,432.10	
03/01/21	AP0190	57036	2307137891	MOORE'S FEED STORE	> 93906 CULVERT		506.52	
05/03/21	AP0114	T28306	3083138595	G&O SUPPLY CO INC.	> 12"DUAL WALL DISSIMILAR ADAPTERS		156.62	
05/03/21	AP0190	60388	3085138597	MOORE'S FEED STORE	> 93906 CULVERT		53.70	
06/07/21	AP0190	63148	3481138957	MOORE'S FEED STORE	> 93906 CULVERT		819.99	
06/07/21	AP0190	63171	3481138957	MOORE'S FEED STORE	> 93906 CULVERT		151.99	
06/07/21	AP2174	282	3480138956	FULTON PIPE & CONSTRUCTION CO.	> CULVERT	4,588.80		
07/06/21	AP0114	T28865	3856139299	G&O SUPPLY CO INC.	> SPLIT COUPLERS		79.32	
09/07/21	AP0190	67996	4913140292	MOORE'S FEED STORE	> 93906 CULVERTS		573.46	
09/07/21	AP0190	68678	4913140292	MOORE'S FEED STORE	> 93906 CULVERTS		176.28	
09/07/21	AP0190	69504	4913140292	MOORE'S FEED STORE	> 93906 CULVERT		460.22	
09/07/21	AP2174	307	4910140289	FULTON PIPE & CONSTRUCTION CO.	> CULVERT	1,500.60		
					BALANCE >>>	19,915.12	19,915.12	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	639	SIGNS					
01/04/21	AP0102	6802224	1508137192	G&C SUPPLY CO., INC.	> WEIGHT LIMIT SIGNS		108.00	
					BALANCE >>>	108.00	108.00	0.00

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161 301 644				SMALL TOOLS			
11/02/20	AP0326	A96012	635136412	THE HARDWARE STORE, INC. > 1680 CONCRETE SAW FOR USE ON BRIDGE		160.00	
				BALANCE >>>	160.00	160.00	0.00
161 301 651				ROAD FABRIC			
11/02/20	AP2851	780737	631136409	HANES GEO COMPONENTS > DOUBLE NET STRAW		28.00	
				BALANCE >>>	28.00	28.00	0.00
161 301 656				FERTILIZER AND GRASS SEED			
09/07/21	AP0296	649198	4914140293	REEDER FARM SUPPLY > BERMUDA GRASS SEED		48.00	
				BALANCE >>>	48.00	48.00	0.00
161 301 680				TIRES & TUBES			
10/05/20	AP0306	003237	260136079	SIMMONS 24 HOUR TIRE SERVICE > 6120M TRAC 2 MOUNTS SERVICE CALL		200.00	
10/05/20	AP0401	85136	262136081	YOUNG'S O.K. TIRE STORE, INC. > 2 6120M TRACTOR TIRES		1,649.04	
12/07/20	AP0306	003616	1180136899	SIMMONS 24 HOUR TIRE SERVICE > MOUNT;SERVICE CALL		125.00	
12/07/20	AP0306	003626	1180136899	SIMMONS 24 HOUR TIRE SERVICE > SIDE ARM BUSH HOG TIRE MOUNT;SERVICE		125.00	
12/07/20	AP0401	85653	1181136900	YOUNG'S O.K. TIRE STORE, INC. > TUBE		57.68	
12/07/20	AP0401	85746	1181136900	YOUNG'S O.K. TIRE STORE, INC. > TIRE;TUBE		755.18	
01/04/21	AP0401	85997	1510137194	YOUNG'S O.K. TIRE STORE, INC. > BACKHOE TIRES;MOUNT		498.42	
02/01/21	AP0401	86162	1830137452	YOUNG'S O.K. TIRE STORE, INC. > DIST 1 TIRES;SERVICING		488.37	
09/07/21	AP1439	0239	4912140291	JOHNNY GARRISON EQUIPMENT CO. > BUSH HOG TIRES		1,625.00	
				BALANCE >>>	5,523.69	5,523.69	0.00
161 301 681				REPAIR PARTS			
10/05/20	AP1626	3753895	261136080	WILLIAMS EQUIPMENT AND SUPPLY > MARMAC 24"		175.00	
11/02/20	AP0326	A96058	635136412	THE HARDWARE STORE, INC. > 1680 BLADE FOR CULVERT		84.00	
11/02/20	AP1286	3808067	633136411	SCRUGGS FARM, LAWN & GARDEN LL> 6120E PARTS		531.70	
11/02/20	AP1286	3818603	633136411	SCRUGGS FARM, LAWN & GARDEN LL> 6120M PARTS		66.42	
11/02/20	AP1286	3819996	633136411	SCRUGGS FARM, LAWN & GARDEN LL> 6120E PARTS		170.07	
11/02/20	AP1286	3821220	633136411	SCRUGGS FARM, LAWN & GARDEN LL> DETENT KIT FOR 6120M TRACTOR		461.34	
12/07/20	AP0742	5477	1177136896	DENHAM TRACTOR AND EQUIPMENT, > EXCAVATOR PARTS		345.81	
12/07/20	AP1286	3829744	1179136898	SCRUGGS FARM, LAWN & GARDEN LL> SKID SHOE;NUTS;BOLTS;ROLL PIN;WASHER		331.38	
04/05/21	AP2561	6081921	2724138270	STRIBLING EQUIPMENT, INC. > BACKHOE PARTS		445.84	
05/03/21	AP1626	3819000	3086138598	WILLIAMS EQUIPMENT AND SUPPLY > 36" DISSIMILAR COUPLER		248.87	
06/07/21	AP0190	62248	3481138957	MOORE'S FEED STORE > 93906 METAL;BOLTS/NUTS		89.53	
07/06/21	AP1286	4012410	3857139300	SCRUGGS FARM, LAWN & GARDEN LL> BLADES		294.72	
07/06/21	AP2561	6083824	3858139301	STRIBLING EQUIPMENT, INC. > BACKHOE/TRACKHOE PARTS		81.20	
08/02/21	AP0193	11957	4363139775	MAPP FARM & HYDRAULIC > 1ST DIST HYD HOSE;FITTING		68.28	
08/02/21	AP0304	199399	4364139776	SERVICE SUPPLY > 6401 TRACKHOE PARTS		323.05	
09/07/21	AP1286	4082757	4915140294	SCRUGGS FARM, LAWN & GARDEN LL> SEAL FOR 6120M TRACTOR		53.33	
				BALANCE >>>	3,770.54	3,770.54	0.00
161 301 916				ROAD EQUIP. & MAC. \$5000.00+			
				BALANCE >>>	0.00	0.00	0.00

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161	301	918		OTHER MOBILE EQ. ABOVE \$5000	BALANCE >>>	0.00	0.00	0.00
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 >>>	59,003.44	59,003.44	0.00

TOTAL EXPENDITURES					BALANCE >>>	59,003.44		
+++++								
1ST DISTRICT B&M					BALANCE >>>	0.00	216,997.86	216,997.86

PONTOTOC COUNTY 2020/2021
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162	000	002		CASH IN BANK		296,355.53	
10/05/20	CD0162	136082		B & B CONCRETE CO INC > PAYMENT OF CLAIM 000263			507.60
10/05/20	CD0162	136083		MOORE'S FEED STORE > PAYMENT OF CLAIM 000264			1,463.02
10/05/20	CD0162	136084		PEEPLES BUILDING MATERIALS, IN> PAYMENT OF CLAIM 000265			19.46
10/05/20	CD0162	136085		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000266			345.00
10/05/20	CD0162	136086		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000267			157.62
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		639.84	
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU		50,000.00	
11/02/20	CD0162	136413		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 000636			90.46
11/02/20	CD0162	136414		MOORE'S FEED STORE > PAYMENT OF CLAIM 000637			1,128.13
11/02/20	CD0162	136415		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000638			100.54
11/02/20	CD0162	136416		SE SALES, LLC > PAYMENT OF CLAIM 000671			2,700.00
11/16/20	CD0162	136609		SCOTT EQUIPMENT COMPANY LLC > PAYMENT OF CLAIM 000865			7,662.50
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		790.39	
12/07/20	CD0162	136901		MOORE'S FEED STORE > PAYMENT OF CLAIM 001182			2,410.96
12/07/20	CD0162	136902		SCOTT EQUIPMENT COMPANY LLC > PAYMENT OF CLAIM 001183			477.98
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		780.75	
01/04/21	CD0162	137195		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001511			65.27
01/04/21	CD0162	137196		MOORE'S FEED STORE > PAYMENT OF CLAIM 001512			671.60
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		674.99	
02/01/21	CD0162	137453		COVINGTON SALES & SERVICE INC > PAYMENT OF CLAIM 001831			570.04
02/01/21	CD0162	137454		SERVICE SUPPLY > PAYMENT OF CLAIM 001832			71.45
02/10/21	CD0162	137567		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001942			743.15
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		519.05	
03/01/21	CD0162	137892		COVINGTON SALES & SERVICE INC > PAYMENT OF CLAIM 002308			430.46
03/01/21	CD0162	137893		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 002309			851.40
03/01/21	CD0162	137894		MOORE'S FEED STORE > PAYMENT OF CLAIM 002310			359.98
03/01/21	CD0162	137895		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 002311			1,306.02
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		764.21	
04/05/21	CD0162	138271		B & B CONCRETE CO INC > PAYMENT OF CLAIM 002725			609.50
04/05/21	CD0162	138272		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 002726			8,733.20
04/05/21	CD0162	138273		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 002727			138.54
04/05/21	CD0162	138274		MOORE'S FEED STORE > PAYMENT OF CLAIM 002728			2,281.08
04/15/21	SJ2021	SJ0353		INTERFUND TRANSFER> CULVERT WORK 5/2/20 THRU 5/5/21			99,062.54
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		81.45	
05/03/21	CD0162	138599		MOORE'S FEED STORE > PAYMENT OF CLAIM 003087			4,400.18
05/03/21	CD0162	138600		SERVICE SUPPLY > PAYMENT OF CLAIM 003088			226.00
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE		658.97	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		74.88	
06/07/21	CD0162	138958		MOORE'S FEED STORE > PAYMENT OF CLAIM 003482			3,820.39
06/07/21	CD0162	138959		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003483			8.78
06/07/21	CD0162	138960		WADE INCORPORATED > PAYMENT OF CLAIM 003484			40.79
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		84.58	
07/06/21	CD0162	139302		MOORE'S FEED STORE > PAYMENT OF CLAIM 003859			287.26
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET		11.23	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		78.93	
08/02/21	CD0162	139778		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 004366			7,576.80
08/02/21	CD0162	139779		MOORE'S FEED STORE > PAYMENT OF CLAIM 004367			2,501.40
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS		100,000.00	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		125.85	
09/07/21	CD0162	140295		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 004916			1,385.40

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09/07/21	CD0162	140296		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004917			159.86	
09/07/21	CD0162	140297		MOORE'S FEED STORE > PAYMENT OF CLAIM 004918			2,756.56	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		118.33		
					BALANCE >>>	295,638.06	155,403.45	156,120.92
TOTAL ASSETS					BALANCE >>>	295,638.06		
162	000	190		FUND BALANCE	BALANCE >>>	296,355.53CR	0.00	296,355.53
					BALANCE >>>	296,355.53CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	296,355.53CR		
162	000	292		TOYOTA LIEU DISTRIBUTION				
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE			658.97	
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET			11.23	
					BALANCE >>>	670.20CR	0.00	670.20
162	000	330		INTEREST EARNINGS				
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			639.84	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			790.39	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			780.75	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			674.99	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			519.05	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			764.21	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			81.45	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			74.88	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			84.58	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			78.93	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			125.85	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			118.33	
					BALANCE >>>	4,733.25CR	0.00	4,733.25
162	000	340		REFUNDS	BALANCE >>>	0.00	0.00	0.00
162	000	387		TRANSFER GOV. FUNDS				
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU			50,000.00	
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS			100,000.00	
					BALANCE >>>	150,000.00CR	0.00	150,000.00
162	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE					BALANCE >>>	155,403.45CR	
302 2ND DISTRICT ROAD MAINTENANCE							
162	302	541		REPAIRS MACHINE & EQUIPMENT	BALANCE >>>	0.00	0.00
162	302	542		VEHICLE REPAIR BY OUTSIDE PER.	BALANCE >>>	0.00	0.00
162	302	545		REPAIR TO ROADS AND BRIDGES	BALANCE >>>	0.00	0.00
162	302	631		GRAVEL	BALANCE >>>	0.00	0.00
162	302	633		CONCRETE			
10/05/20	AP0037	186134	263136082	B & B CONCRETE CO INC	> 4 YDS CONCRETE;1 LIGHT LOAD	507.60	
04/05/21	AP0037	220752	2725138271	B & B CONCRETE CO INC	> 5 YDS CONCRETE	609.50	
					BALANCE >>>	1,117.10	0.00
162	302	634		CULVERTS			
10/05/20	AP0190	47251	264136083	MOORE'S FEED STORE	> 2922 CULVERTS	308.39	
10/05/20	AP0190	47562	264136083	MOORE'S FEED STORE	> 2922 CULVERTS;COUPLINGS	543.33	
10/05/20	AP0190	47983	264136083	MOORE'S FEED STORE	> 2922 CULVERT	268.64	
10/05/20	AP0190	48426	264136083	MOORE'S FEED STORE	> 2922 CULVERTS	335.80	
11/02/20	AP0190	49803	637136414	MOORE'S FEED STORE	> 2922 CULVERT	268.64	
11/02/20	AP0190	50213	637136414	MOORE'S FEED STORE	> 2922 PLASTIC CULVERTS	591.84	
11/02/20	AP0190	50688	637136414	MOORE'S FEED STORE	> 2922 CULVERTS	267.65	
12/07/20	AP0190	50984	1182136901	MOORE'S FEED STORE	> 2922 CULVERT	167.90	
12/07/20	AP0190	51208	1182136901	MOORE'S FEED STORE	> ACCT 2922 CULVERT	198.90	
12/07/20	AP0190	51407	1182136901	MOORE'S FEED STORE	> 2922 CULVERT	305.76	
12/07/20	AP0190	51703	1182136901	MOORE'S FEED STORE	> 2922 CULVERTS	749.18	
12/07/20	AP0190	52554	1182136901	MOORE'S FEED STORE	> 2922 CULVERTS	578.04	
12/07/20	AP0190	52620	1182136901	MOORE'S FEED STORE	> 2922 CULVERT	411.18	
01/04/21	AP0190	54275	1512137196	MOORE'S FEED STORE	> DIST 2 CULVERT PURCHASE;	335.80	
01/04/21	AP0190	54277	1512137196	MOORE'S FEED STORE	> 2922 CULVERT	335.80	
03/01/21	AP0114	T27963	2309137893	G&O SUPPLY CO INC.	> PIPE	851.40	
03/01/21	AP0190	56216	2310137894	MOORE'S FEED STORE	> 2922 CULVERT	346.95	
03/01/21	AP0190	56217	2310137894	MOORE'S FEED STORE	> 2922 RET CULVERT		346.95
03/01/21	AP0190	57148	2310137894	MOORE'S FEED STORE	> 2922 CULVERTS	359.98	
04/05/21	AP0114	T27962	2726138272	G&O SUPPLY CO INC.	> FLAT BOTTOM CULVERT 5'X40'MCLAUGHLIN	8,733.20	
04/05/21	AP0190	58344	2728138274	MOORE'S FEED STORE	> 2922 CULVERTS	1,224.11	
04/05/21	AP0190	58584	2728138274	MOORE'S FEED STORE	> 2922 CULVERTS	1,025.02	
04/05/21	AP0190	59209	2728138274	MOORE'S FEED STORE	> 2922 CULVERT	31.95	

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05/03/21	AP0190	2922	3087138599	MOORE'S FEED STORE > 2922 CULVERT		482.97		
05/03/21	AP0190	58939	3087138599	MOORE'S FEED STORE > 2922 CULVERT		656.95		
05/03/21	AP0190	60328	3087138599	MOORE'S FEED STORE > 2922 CULVERTS		1,135.84		
05/03/21	AP0190	60778	3087138599	MOORE'S FEED STORE > 2922 CULVERTS		1,554.51		
05/03/21	AP0190	60872	3087138599	MOORE'S FEED STORE > 2922 CULVERT		499.92		
06/07/21	AP0190	62430	3482138958	MOORE'S FEED STORE > 2922 CULVERTS		1,100.00		
06/07/21	AP0190	62765	3482138958	MOORE'S FEED STORE > 2922 CULVERT		432.99		
06/07/21	AP0190	62860	3482138958	MOORE'S FEED STORE > 2922 CULVERTS		1,935.87		
06/07/21	AP0190	63048	3482138958	MOORE'S FEED STORE > 2922 CULVERT		351.53		
07/06/21	AP0190	65590	3859139302	MOORE'S FEED STORE > 2922 CULVERT		287.26		
08/02/21	AP0114	T28886	4366139778	G&O SUPPLY CO INC. > CULVERTS		7,576.80		
08/02/21	AP0190	66413	4367139779	MOORE'S FEED STORE > 2922 CULVERTS		771.98		
08/02/21	AP0190	66620	4367139779	MOORE'S FEED STORE > 2922 CULVERT		482.97		
08/02/21	AP0190	67501	4367139779	MOORE'S FEED STORE > 2922 CULVERT		1,246.45		
09/07/21	AP0114	T22394	4916140295	G&O SUPPLY CO INC. > CULVERT		1,385.40		
09/07/21	AP0190	69068	4918140297	MOORE'S FEED STORE > CULVERTS		2,756.56		
					BALANCE >>>	40,550.51	40,897.46	346.95

162	302	636		BRIDGE LUMBER				
					BALANCE >>>	0.00	0.00	0.00

162	302	637		BRIDGE PILING; BEAMS, STEEL				
					BALANCE >>>	0.00	0.00	0.00

162	302	641		BUILDING REPAIRS & SUPPLIES				
10/05/20	AP0255	598176	265136084	PEEPL'S BUILDING MATERIALS, IN> NAILS-GRAHAM RD BRIDGE		19.46		
06/07/21	AP0326	B143943	3483138959	THE HARDWARE STORE, INC. > 1690 QUIKCRETE		8.78		
					BALANCE >>>	28.24	28.24	0.00

162	302	649		TANK CARS & BOX CAR(TRAIN)				
					BALANCE >>>	0.00	0.00	0.00

162	302	680		TIRES & TUBES				
10/05/20	AP0306	003239	266136085	SIMMONS 24 HOUR TIRE SERVICE > BACK HOE REPAIRS;SERVICE CALL		345.00		
10/05/20	AP0401	85148	267136086	YOUNG'S O.K. TIRE STORE, INC. > BACKHOE TIRE		157.62		
					BALANCE >>>	502.62	502.62	0.00

162	302	681		REPAIR PARTS				
10/05/20	AP0190	47519	264136083	MOORE'S FEED STORE > 2922 BOLTS		6.86		
11/02/20	AP0193	10072	636136413	MAPP FARM & HYDRAULIC > 2ND DIST HYD OIL		82.47		
11/02/20	AP0193	10079	636136413	MAPP FARM & HYDRAULIC > 2ND DIST FITTING		7.99		
11/02/20	AP1582	02220	671136416	SE SALES, LLC > REPAIR EXCAVATOR CYLINDER		2,700.00		
11/02/20	AP2561	6079493	638136415	STRIBLING EQUIPMENT, INC. > BACKHOE BUSHING		100.54		
11/16/20	AP2411	ORD1020	865136609	SCOTT EQUIPMENT COMPANY LLC > FINAL DRIVE FOR EXCAVATOR		7,662.50		
12/07/20	AP2411	P68536	1183136902	SCOTT EQUIPMENT COMPANY LLC > RADIO;GLASS; EXCAVATOR		477.98		

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/04/21	AP0193	10572	1511137195	MAPP FARM & HYDRAULIC > 2ND DIST EXCAVATOR PARTS		65.27		
02/01/21	AP0304	184314	1832137454	SERVICE SUPPLY > DIST 2 FILTER		71.45		
02/01/21	AP3842	88587	1831137453	COVINGTON SALES & SERVICE INC > DIST 2 DITCHER KNIFE;TAB;FREIGHT		570.04		
02/10/21	AP2561	BOF21GG	1942137567	STRIBLING EQUIPMENT, INC. > INV CS016081041 DIST 2 BACK HOE PARTS		743.15		
03/01/21	AP3842	88909	2308137892	COVINGTON SALES & SERVICE INC > DITCHER PARTS		430.46		
03/01/21	AP3870	CA11081	2311137895	WASHINGTON HOLCOMB TRACTOR CO > SIDE ARM TRACTOR GLASS;WINDSHIELD;SEA		1,306.02		
04/05/21	AP0193	11036	2727138273	MAPP FARM & HYDRAULIC > 2ND DIST DITCHER PARTS		138.54		
05/03/21	AP0190	60046	3087138599	MOORE'S FEED STORE > 2922 DITCHER LED BEACON		69.99		
05/03/21	AP0304	189050	3088138600	SERVICE SUPPLY > 6402 DITCHER PARTS		226.00		
06/07/21	AP2924	P51668	3484138960	WADE INCORPORATED > CAP		40.79		
09/07/21	AP0193	12446	4917140296	MAPP FARM & HYDRAULIC > PARTS FOR SIDE ARM		139.87		
09/07/21	AP0193	12482	4917140296	MAPP FARM & HYDRAULIC > BACKHOE PARTS		39.98		
09/07/21	AP0193	12483	4917140296	MAPP FARM & HYDRAULIC > 2ND DIST RET BACKHOE PARTS			19.99	
					BALANCE >>>	14,859.91	14,879.90	19.99

162	302	916		ROAD EQUIP. & MAC. \$5000.00+				
					BALANCE >>>	0.00	0.00	0.00

162	302	951		TRANSFER OUT TO GOV. FUNDS				
04/15/21	SJ2021	SJ0353		INTERFUND TRANSFER> CULVERT WORK 5/2/20 THRU 5/5/21		99,062.54		
					BALANCE >>>	99,062.54	99,062.54	0.00

162	302	955		ENDING CASH RESERVE				
					BALANCE >>>	0.00	0.00	0.00

2ND DISTRICT ROAD MAINTENANCE					BALANCE >>>	156,120.92	156,487.86	366.94

TOTAL EXPENDITURES					BALANCE >>>	156,120.92		
+++++								
2ND DISTRICT B&M					BALANCE >>>	0.00	311,891.31	311,891.31
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163 000 002				CASH IN BANK		85,063.80	
10/05/20	CD0163	136087		MOORE'S FEED STORE > PAYMENT OF CLAIM 000268			4,273.26
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		175.91	
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU	50,000.00		
11/02/20	CD0163	136417		MOORE'S FEED STORE > PAYMENT OF CLAIM 000639			3,093.41
11/02/20	CD0163	136418		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000640			1,966.94
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		299.00	
12/07/20	CD0163	136903		MOORE'S FEED STORE > PAYMENT OF CLAIM 001184			733.86
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		296.20	
01/04/21	CD0163	137197		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001513			1,566.40
01/04/21	CD0163	137198		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001514			132.00
01/04/21	CD0163	137199		MOORE'S FEED STORE > PAYMENT OF CLAIM 001515			1,090.98
01/04/21	CD0163	137200		POE BROTHER'S TRUCKING, INC. > PAYMENT OF CLAIM 001516			1,462.13
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		247.97	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		191.49	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		284.47	
04/05/21	CD0163	138275		MOORE'S FEED STORE > PAYMENT OF CLAIM 002729			1,339.72
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		45.26	
05/03/21	CD0163	138601		MOORE'S FEED STORE > PAYMENT OF CLAIM 003089			944.78
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE	658.97		
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		42.18	
06/07/21	CD0163	138961		MOORE'S FEED STORE > PAYMENT OF CLAIM 003485			548.52
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		48.42	
07/06/21	CD0163	139303		MOORE'S FEED STORE > PAYMENT OF CLAIM 003860			889.75
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET		11.23	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		44.91	
08/02/21	CD0163	139780		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004368			1,419.20
08/02/21	CD0163	139781		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 004369			9,344.80
08/02/21	CD0163	139782		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 004370			1,204.55
08/02/21	CD0163	139783		MOORE'S FEED STORE > PAYMENT OF CLAIM 004372			7,343.10
08/02/21	CD0163	139784		THE RAILROAD YARD INC > PAYMENT OF CLAIM 004373			24,219.50
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS	100,000.00		
08/13/21	SJ2021	SJ0673		INTERFUND TRANSFER - CULVERT WORK FOR> BOND PAYMENT FROM B&M FUND TO			82,253.20
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		39.30	
09/07/21	CD0163	140298		MOORE'S FEED STORE > PAYMENT OF CLAIM 004919			5,069.22
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		35.46	
				BALANCE >>>	88,589.25	152,420.77	148,895.32

TOTAL ASSETS					BALANCE >>>	88,589.25	

163 000 190				FUND BALANCE			85,063.80
				BALANCE >>>	85,063.80CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	85,063.80CR	

163 000 292				TOYOTA LIEU DISTRIBUTION			
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE			658.97

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07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET			11.23
				BALANCE >>>	670.20CR	0.00	670.20

163 000 330				INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			175.91
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			299.00
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			296.20
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			247.97
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			191.49
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			284.47
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			45.26
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			42.18
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			48.42
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			44.91
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			39.30
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			35.46
				BALANCE >>>	1,750.57CR	0.00	1,750.57

163 000 340				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

163 000 387				TRANSFER GOV. FUNDS			
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU			50,000.00
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS			100,000.00
				BALANCE >>>	150,000.00CR	0.00	150,000.00

163 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	152,420.77CR	
+++++							
303 3RD DISTRICT ROAD MAINTENANCE							
163 303 541				REPAIRS MACHINE & EQUIPMENT			
11/02/20	AP2561	6020773	640136418	STRIBLING EQUIPMENT, INC. > BACKHOE REPAIR		658.63	
11/02/20	AP2561	6020799	640136418	STRIBLING EQUIPMENT, INC. > BACKHOE REPAIR		1,308.31	
				BALANCE >>>	1,966.94	1,966.94	0.00

163 303 545				REPAIR TO ROADS AND BRIDGES			
				BALANCE >>>	0.00	0.00	0.00

163 303 583				HAULING			
01/04/21	AP0279	13520	1516137200	POE BROTHER'S TRUCKING, INC. > DIST 3 RIP RAP HAULING P.O. 30788, 30		1,462.13	

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08/02/21	AP4075	1667	4370139782	HOLLADAY DOZIER & EXCAVATING L> HAULING 4 LOADS RIPRAP PINEY GROVE RD		1,204.55	
				BALANCE >>>	2,666.68	2,666.68	0.00

163	303	631		GRAVEL			
01/04/21	AP3960	238367	1513137197	BLUE WATER INDUSTRIES > DIST 3 RIP RAP PURCHASE 48.90 TONS		782.40	
01/04/21	AP3960	238424	1513137197	BLUE WATER INDUSTRIES > DIST 3 RIP RAP PURCHASE 49.00 TONS		784.00	
08/02/21	AP3960	313817	4368139780	BLUE WATER INDUSTRIES > 66.32 TONS RIPRAP		1,061.12	
08/02/21	AP3960	314136	4368139780	BLUE WATER INDUSTRIES > 22.38 TONS RIPRAP		358.08	
				BALANCE >>>	2,985.60	2,985.60	0.00

163	303	634		CULVERTS			
10/05/20	AP0190	47347	268136087	MOORE'S FEED STORE > 3944 CULVERTS		917.28	
10/05/20	AP0190	47525	268136087	MOORE'S FEED STORE > 3944 CULVERTS		1,045.79	
10/05/20	AP0190	47620	268136087	MOORE'S FEED STORE > 3944 CULVERTS		1,543.11	
10/05/20	AP0190	47624	268136087	MOORE'S FEED STORE > 3944 CULVERT RET/PURCH			266.87
10/05/20	AP0190	47669	268136087	MOORE'S FEED STORE > 3944 CULVERTS		398.84	
10/05/20	AP0190	48048	268136087	MOORE'S FEED STORE > ACCT 3944 CULVERT		69.99	
10/05/20	AP0190	48895	268136087	MOORE'S FEED STORE > 3944 CULVERTS		565.12	
11/02/20	AP0190	48958	639136417	MOORE'S FEED STORE > 3944 CULVERTS		1,176.21	
11/02/20	AP0190	49416	639136417	MOORE'S FEED STORE > 3944 CULVERTS		1,060.21	
11/02/20	AP0190	50321	639136417	MOORE'S FEED STORE > 3944 CULVERT		167.90	
11/02/20	AP0190	50685	639136417	MOORE'S FEED STORE > 3944 CULVERTS		689.09	
12/07/20	AP0190	51452	1184136903	MOORE'S FEED STORE > 3944 CULVERTS		390.98	
12/07/20	AP0190	52546	1184136903	MOORE'S FEED STORE > 3944 CULVERTS		342.88	
01/04/21	AP0190	53046	1515137199	MOORE'S FEED STORE > 3944 CULVERT		349.96	
01/04/21	AP0190	53411	1515137199	MOORE'S FEED STORE > 3944 CULVERT		335.80	
01/04/21	AP0190	53617	1515137199	MOORE'S FEED STORE > 3944 CULVERT		405.22	
04/05/21	AP0190	58824	2729138275	MOORE'S FEED STORE > 3944 CULVERTS		677.88	
04/05/21	AP0190	59119	2729138275	MOORE'S FEED STORE > 3944 CULVERT		355.90	
04/05/21	AP0190	59448	2729138275	MOORE'S FEED STORE > 3944 CULVERTS		305.94	
05/03/21	AP0190	60532	3089138601	MOORE'S FEED STORE > 3944 CULVERT		249.96	
05/03/21	AP0190	61234	3089138601	MOORE'S FEED STORE > 3944 CULVERTS		444.86	
05/03/21	AP0190	61724	3089138601	MOORE'S FEED STORE > 3944 CULVERT		249.96	
06/07/21	AP0190	62367	3485138961	MOORE'S FEED STORE > 3944 CULVERTS		338.94	
06/07/21	AP0190	63384	3485138961	MOORE'S FEED STORE > 3944 CULVERT		209.58	
07/06/21	AP0190	63852	3860139303	MOORE'S FEED STORE > 3944 CULVERT		177.95	
07/06/21	AP0190	64271	3860139303	MOORE'S FEED STORE > 3944 CULVERTS		711.80	
08/02/21	AP0114	T28813	4369139781	G&O SUPPLY CO INC. > GALV CULVERT		9,344.80	
08/02/21	AP0190	66544	4372139783	MOORE'S FEED STORE > 3944 CULVERTS		1,236.70	
08/02/21	AP0190	66602	4372139783	MOORE'S FEED STORE > 3944 CULVERTS		312.88	
08/02/21	AP0190	66603	4372139783	MOORE'S FEED STORE > 3944 RET CULV COUPLING			17.90
08/02/21	AP0190	67313	4372139783	MOORE'S FEED STORE > 3944 CULVERT		749.88	
08/02/21	AP0190	67365	4372139783	MOORE'S FEED STORE > 3944 CULVERT		955.50	
08/02/21	AP0190	67510	4372139783	MOORE'S FEED STORE > 3944 CULVERTS		1,091.22	
08/02/21	AP0190	67515	4372139783	MOORE'S FEED STORE > 3944 CULVERT		57.45	
08/02/21	AP0190	67602	4372139783	MOORE'S FEED STORE > CULVERTS		2,957.37	
08/02/21	AP3905	0271047	4373139784	THE RAILROAD YARD INC > RAILROAD TANK CULVERTS		24,219.50	
09/07/21	AP0190	67565	4919140298	MOORE'S FEED STORE > 3944 CULVERT		4,446.00	
09/07/21	AP0190	68961	4919140298	MOORE'S FEED STORE > 3944 CULVERT		623.22	
				BALANCE >>>	58,890.90	59,175.67	284.77

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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				
01/04/21	AP0102	6800590	1514137198	G&C SUPPLY CO., INC.	> BRIDGE ROAD SIGNS		132.00	
					BALANCE >>>	132.00	132.00	0.00
163	303	649		TANK CARS & BOX CAR(TRAIN)	BALANCE >>>	0.00	0.00	0.00
163	303	680		TIRES & TUBES	BALANCE >>>	0.00	0.00	0.00
163	303	681		REPAIR PARTS	BALANCE >>>	0.00	0.00	0.00
163	303	951		TRANSFER OUT TO GOV. FUNDS				
08/13/21	SJ2021	SJ0673		INTERFUND TRANSFER - CULVERT WORK FOR>	BOND PAYMENT FROM B&M FUND TO		82,253.20	
					BALANCE >>>	82,253.20	82,253.20	0.00
163	303	955		ENDING CASH RESERVE	BALANCE >>>	0.00	0.00	0.00
3RD DISTRICT ROAD MAINTENANCE					BALANCE >>>	148,895.32	149,180.09	284.77

TOTAL EXPENDITURES					BALANCE >>>	148,895.32		
+++++								
3RD DISTRICT B&M					BALANCE >>>	0.00	301,600.86	301,600.86
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164	000	002		CASH IN BANK		198,751.39	
10/05/20	CD0164	136088		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 000269			26,426.77
10/05/20	CD0164	136089		HANES GEO COMPONENTS > PAYMENT OF CLAIM 000270			307.00
10/05/20	CD0164	136090		PONTOTOC EQUIPMENT RENTAL LLC > PAYMENT OF CLAIM 000271			105.00
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		374.31	
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU		50,000.00	
11/02/20	CD0164	136419		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 000641			4,088.14
11/02/20	CD0164	136420		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000642			200.00
11/02/20	CD0164	136421		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000643			50.39
11/16/20	CD0164	136610		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000866			4,107.50
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		507.83	
12/07/20	CD0164	136904		BUSYLAD RENT-ALL, INC. > PAYMENT OF CLAIM 001185			213.72
12/07/20	CD0164	136905		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 001186			104.00
12/07/20	CD0164	136906		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 001187			2,609.64
12/07/20	CD0164	136907		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001188			210.78
12/07/20	CD0164	136908		MOORE'S FEED STORE > PAYMENT OF CLAIM 001189			71.94
12/07/20	CD0164	136909		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001190			59.24
12/07/20	CD0164	136910		WASHINGTON HOLCOMB TRACTOR CO > PAYMENT OF CLAIM 001191			889.70
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		496.20	
01/04/21	CD0164	137201		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 001517			144.20
01/04/21	CD0164	137202		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001518			200.00
01/04/21	CD0164	137203		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001519			140.00
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		428.95	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		331.24	
03/01/21	CD0164	137896		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002312			1,442.63
03/01/21	CD0164	137897		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 002313			1,231.52
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		485.84	
04/05/21	CD0164	138276		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002730			161.00
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		78.10	
05/03/21	CD0164	138602		B & B CONCRETE CO INC > PAYMENT OF CLAIM 003090			614.60
05/03/21	CD0164	138603		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003091			2,924.70
05/03/21	CD0164	138604		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003092			381.66
05/03/21	CD0164	138605		TRI-STATE GUARDRAIL & SIGN CO > PAYMENT OF CLAIM 003093			6,465.00
05/03/21	CD0164	138606		TUTOR'S AUTO SERVICE LLC > PAYMENT OF CLAIM 003094			295.00
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE		658.97	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		69.61	
06/07/21	CD0164	138962		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003486			2,355.35
06/07/21	CD0164	138963		HANES GEO COMPONENTS > PAYMENT OF CLAIM 003487			550.00
06/07/21	CD0164	138964		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003488			1,932.34
06/07/21	CD0164	138965		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003489			25.50
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		78.12	
07/06/21	CD0164	139304		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003861			3,201.04
07/06/21	CD0164	139305		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 003862			6,705.56
07/06/21	CD0164	139306		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003863			2,584.29
07/06/21	CD0164	139307		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003864			591.00
07/06/21	CD0164	139308		PONTOTOC EQUIPMENT RENTAL LLC > PAYMENT OF CLAIM 003865			75.00
07/06/21	CD0164	139309		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 003866			75.16
07/15/21	SJ2021	SJ0668		INTERFUND TRANSFER> DIST 4B&M TO RM FOR CULVERT WK B			42,211.96
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET		11.23	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		68.03	
08/02/21	CD0164	139785		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 004374			71.60

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08/02/21	CD0164	139786		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 004375			5,649.95	
08/02/21	CD0164	139787		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 004376			600.00	
08/02/21	CD0164	139788		REEDER FARM SUPPLY > PAYMENT OF CLAIM 004377			32.00	
08/03/21	CD0164	139834		A&B CONSTRUCTION LLC > PAYMENT OF CLAIM 004424			11,250.00	
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS		100,000.00		
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		92.80		
09/07/21	CD0164	140299		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 004920			157.93	
09/07/21	CD0164	140300		WILLIAMS EQUIPMENT AND SUPPLY > PAYMENT OF CLAIM 004921			65.05	
09/08/21	RC2021	043861		CHIWAPPA WATERSHED IMPROVEMENT DRAINAGE > CK 945 CULVERT REIMBURSEMEN		374.40		
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		88.58		
					BALANCE >>>	221,317.74	154,144.21	131,577.86
TOTAL ASSETS					BALANCE >>>	221,317.74		

164	000	190		FUND BALANCE	BALANCE >>>	198,751.39CR	0.00	198,751.39
					BALANCE >>>	198,751.39CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	198,751.39CR		

164	000	292		TOYOTA LIEU DISTRIBUTION				
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE			658.97	
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET			11.23	
					BALANCE >>>	670.20CR	0.00	670.20

164	000	330		INTEREST EARNINGS				
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			374.31	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			507.83	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			496.20	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			428.95	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			331.24	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			485.84	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			78.10	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			69.61	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			78.12	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			68.03	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			92.80	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			88.58	
					BALANCE >>>	3,099.61CR	0.00	3,099.61

164	000	340		REFUNDS				
09/08/21	RC2021	043861		CHIWAPPA WATERSHED IMPROVEMENT DRAINAGE > CK 945 CULVERT REIMBURSEMEN			374.40	
					BALANCE >>>	374.40CR	0.00	374.40

164	000	387		TRANSFER GOV. FUNDS				

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11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU			50,000.00
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS			100,000.00
				BALANCE >>>	150,000.00CR	0.00	150,000.00

164	000	394		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		154,144.21CR
+++++							
304 4TH DISTRICT ROAD MAINTENANCE							
164	304	530		RENT			
10/05/20	AP3511	4839	271136090	PONTOTOC EQUIPMENT RENTAL LLC > CONCRETE SAW RENTAL;DIAMOND BLADE		105.00	
				BALANCE >>>	105.00	105.00	0.00

164	304	533		RENTAL OF OTHER EQUIPMENT			
12/07/20	AP1175	102446	1185136904	BUSYLAD RENT-ALL, INC. > CONCRETE SAW RENTAL		92.86	
12/07/20	AP1175	102446B	1185136904	BUSYLAD RENT-ALL, INC. > CONCRETE SAW RENTAL		120.86	
07/06/21	AP3511	5523	3865139308	PONTOTOC EQUIPMENT RENTAL LLC > CONCRETE SAW		75.00	
				BALANCE >>>	288.72	288.72	0.00

164	304	541		REPAIRS MACHINE & EQUIPMENT			
12/07/20	AP3870	WA02769	1191136910	WASHINGTON HOLCOMB TRACTOR CO > BOOM MOWER REPAIR		889.70	
03/01/21	AP2561	6021202	2312137896	STRIBLING EQUIPMENT, INC. > BACKHOE REPAIR		1,442.63	
				BALANCE >>>	2,332.33	2,332.33	0.00

164	304	545		REPAIR TO ROADS AND BRIDGES			
05/03/21	AP4149	14511	3093138605	TRI-STATE GUARDRAIL & SIGN CO > REPAIR GUARDRAIL ON BRIDGE HWY 6E		6,465.00	
08/03/21	AP2912	ORD721	4424139834	A&B CONSTRUCTION LLC > INSTALL CULVERT ON FAULKNER RD		11,250.00	
				BALANCE >>>	17,715.00	17,715.00	0.00

164	304	555		ENGINEERING FEES			
11/16/20	AP2247	ORDN20B	866136610	ENGINEERING SOLUTIONS, INC. > P19-505 WILLOW CREEK DRAINAGE		4,107.50	
				BALANCE >>>	4,107.50	4,107.50	0.00

164	304	583		HAULING			
06/07/21	AP4075	1626	3488138964	HOLLADAY DOZIER & EXCAVATING L> FAULKNER RD PROJECT 7 LOADS		1,932.34	
07/06/21	AP4075	1621	3863139306	HOLLADAY DOZIER & EXCAVATING L> HAULING 10 LOADS FOR FAULKNER RD PROJ		2,584.29	
				BALANCE >>>	4,516.63	4,516.63	0.00

164	304	631		GRAVEL			
06/07/21	AP3960	289662	3486138962	BLUE WATER INDUSTRIES > FAULKNER ROAD PROJECT		1,036.42	

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06/07/21	AP3960	289722	3486138962	BLUE WATER INDUSTRIES > FAULKNER ROAD PROJECT		342.02	
06/07/21	AP3960	289874	3486138962	BLUE WATER INDUSTRIES > FAULKNER ROAD PROJECT		333.62	
06/07/21	AP3960	290323	3486138962	BLUE WATER INDUSTRIES > FAULKNER ROAD PROJECT		282.37	
06/07/21	AP3960	291324	3486138962	BLUE WATER INDUSTRIES > FAULKNER ROAD PROJECT		360.92	
07/06/21	AP3960	299843	3861139304	BLUE WATER INDUSTRIES > ROCK FOR FAULKNER ROAD PROJECT		1,847.09	
07/06/21	AP3960	300447	3861139304	BLUE WATER INDUSTRIES > FAULKNER ROAD PROJECT		633.31	
07/06/21	AP3960	300979	3861139304	BLUE WATER INDUSTRIES > ROCK FOR FAULKNER ROAD PROJECT		355.68	
07/06/21	AP3960	302421	3861139304	BLUE WATER INDUSTRIES > ROCK FOR FAULKNER ROAD PROJECT		364.96	
				BALANCE >>>	5,556.39	5,556.39	0.00

164	304	632		ASPHALT			
				BALANCE >>>	0.00	0.00	0.00

164	304	633		CONCRETE			
05/03/21	AP0037	234434	3090138602	B & B CONCRETE CO INC > 4YDS 3500 PSI CONCRETE		519.60	
05/03/21	AP0037	237889	3090138602	B & B CONCRETE CO INC > RECLAIM PICKUP		95.00	
08/02/21	AP2289	8258	4376139787	OXFORD SAND COMPANY, INC. > CONCRETE WASHOUT		600.00	
				BALANCE >>>	1,214.60	1,214.60	0.00

164	304	634		CULVERTS			
10/05/20	AP0114	BORD920	269136088	G&O SUPPLY CO INC. > INV T26869-1 CULVERTS/COUPLERS		6,638.67	
10/05/20	AP0114	T26479	269136088	G&O SUPPLY CO INC. > CULVERTS		7,875.00	
10/05/20	AP0114	T26862	269136088	G&O SUPPLY CO INC. > SPLIT COUPLERS		44.58	
10/05/20	AP0114	T26869	269136088	G&O SUPPLY CO INC. > CULVERTS/COUPLERS		1,211.58	
10/05/20	AP0114	T27153	269136088	G&O SUPPLY CO INC. > CULVERTS;COUPLERS		1,031.94	
10/05/20	AP0114	26479-1	269136088	G&O SUPPLY CO INC. > CULVERTS		9,625.00	
11/02/20	AP0114	T27277	641136419	G&O SUPPLY CO INC. > CULVERT		318.24	
11/02/20	AP0114	T27340	641136419	G&O SUPPLY CO INC. > SPLIT COUPLERS		111.30	
11/02/20	AP0114	T27414	641136419	G&O SUPPLY CO INC. > CULVERTS		3,658.60	
12/07/20	AP0114	T27467	1187136906	G&O SUPPLY CO INC. > SPLIT COUPLERS		144.20	
12/07/20	AP0114	T27508	1187136906	G&O SUPPLY CO INC. > CULVERTS		2,465.44	
12/07/20	AP0190	51608	1189136908	MOORE'S FEED STORE > COUPLINGS		71.94	
01/04/21	AP0114	T27808	1517137201	G&O SUPPLY CO INC. > SPLIT COUPLERS		144.20	
05/03/21	AP0114	T28147	3091138603	G&O SUPPLY CO INC. > CULVERT		1,139.70	
05/03/21	AP0114	T28957	3091138603	G&O SUPPLY CO INC. > CULVERTS		1,785.00	
07/06/21	AP0114	T29124	3862139305	G&O SUPPLY CO INC. > SOLID PIPE CULVERTS;COUPLERS		6,243.24	
07/06/21	AP0114	T29180	3862139305	G&O SUPPLY CO INC. > SPLIT COUPLERS		231.16	
07/06/21	AP0114	T29333	3862139305	G&O SUPPLY CO INC. > SPLIT COUPLERS		231.16	
08/02/21	AP0114	T28433	4375139786	G&O SUPPLY CO INC. > CULVERTS AND COUPLERS		5,007.00	
08/02/21	AP0114	T28889	4375139786	G&O SUPPLY CO INC. > CULVERT;SPLIT COUPLERS;		642.95	
09/07/21	AP0114	T28607	4920140299	G&O SUPPLY CO INC. > SPLIT COUPLER		157.93	
				BALANCE >>>	48,778.83	48,778.83	0.00

164	304	636		BRIDGE LUMBER			
07/06/21	AP0255	632961	3864139307	PEEPLS BUILDING MATERIALS, IN> PLYWOOD;FELT;NAILS		591.00	
				BALANCE >>>	591.00	591.00	0.00

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164 304 639				SIGNS			
12/07/20	AP0102	6797019	1186136905	G&C SUPPLY CO., INC. > WEIGHT LIMIT SIGNS		104.00	
04/05/21	AP0102	6808971	2730138276	G&C SUPPLY CO., INC. > WEIGHT LIMIT SIGN		161.00	
08/02/21	AP0102	6826314	4374139785	G&C SUPPLY CO., INC. > WEIGHT LIMIT SIGNS		71.60	
				BALANCE >>>	336.60	336.60	0.00

164 304 641				BUILDING REPAIRS & SUPPLIES			
05/03/21	AP0255	624825	3092138604	PEEPLES BUILDING MATERIALS, IN> PRESSURE TREATED LUMBER;NAILS;FELT;CA		53.16	
05/03/21	AP0255	624829	3092138604	PEEPLES BUILDING MATERIALS, IN> PRESSURE TREATED LUMBER		73.50	
05/03/21	AP0255	624855	3092138604	PEEPLES BUILDING MATERIALS, IN> NAILS;PLYWOOD;PRESSURE TREATED LUMBER		139.02	
05/03/21	AP0255	624879	3092138604	PEEPLES BUILDING MATERIALS, IN> PRESSURE TREATED PLYWOOD		115.98	
06/07/21	AP0255	629382	3489138965	PEEPLES BUILDING MATERIALS, IN> REDIMIX		25.50	
				BALANCE >>>	407.16	407.16	0.00

164 304 651				ROAD FABRIC			
10/05/20	AP2851	767112	270136089	HANES GEO COMPONENTS > DOUBLE NET STRAW		195.00	
10/05/20	AP2851	767907	270136089	HANES GEO COMPONENTS > DOUBLE NET STRAW		112.00	
06/07/21	AP2851	846335	3487138963	HANES GEO COMPONENTS > TERRATEX		550.00	
				BALANCE >>>	857.00	857.00	0.00

164 304 656				FERTILIZER AND GRASS SEED			
08/02/21	AP0296	645080	4377139788	REEDER FARM SUPPLY > BERMUDA SEED		32.00	
				BALANCE >>>	32.00	32.00	0.00

164 304 680				TIRES & TUBES			
11/02/20	AP0306	003503	642136420	SIMMONS 24 HOUR TIRE SERVICE > BACKHOE TIRE REPAIR;SERVICE CALL;		200.00	
11/02/20	AP0401	85310	643136421	YOUNG'S O.K. TIRE STORE, INC. > BACKHOE TUBE		50.39	
01/04/21	AP0306	3638	1519137203	SIMMONS 24 HOUR TIRE SERVICE > BACKHOE TRACTOR REPAIR		140.00	
05/03/21	AP0340	36211	3094138606	TUTOR'S AUTO SERVICE LLC > BACKHOE TIRE		295.00	
				BALANCE >>>	685.39	685.39	0.00

164 304 681				REPAIR PARTS			
12/07/20	AP0193	10376	1188136907	MAPP FARM & HYDRAULIC > PARTS		50.78	
12/07/20	AP0193	10387	1188136907	MAPP FARM & HYDRAULIC > DIST 4 - PARTS		160.00	
12/07/20	AP2561	6079844	1190136909	STRIBLING EQUIPMENT, INC. > V BELT		59.24	
01/04/21	AP0193	10493	1518137202	MAPP FARM & HYDRAULIC > 4TH DIST STEERING CYL		200.00	
03/01/21	AP1626	3798381	2313137897	WILLIAMS EQUIPMENT AND SUPPLY > WINDOW CAB,LOWER		106.18	
03/01/21	AP1626	3802505	2313137897	WILLIAMS EQUIPMENT AND SUPPLY > EXCAVATOR PARTS		25.34	
03/01/21	AP1626	3802506	2313137897	WILLIAMS EQUIPMENT AND SUPPLY > 60 MO/2000 HR FULL WARRANTY		1,100.00	
07/06/21	AP1626	3846240	3866139309	WILLIAMS EQUIPMENT AND SUPPLY > PINS FOR EXCAVATOR		75.16	
09/07/21	AP1626	3858040	4921140300	WILLIAMS EQUIPMENT AND SUPPLY > HOSE COVER;SCREW;BLOCK;NUT;SWNG FRM		65.05	
				BALANCE >>>	1,841.75	1,841.75	0.00

164 304 913				BRIDGES			
				BALANCE >>>	0.00	0.00	0.00

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164	304	916		ROAD EQUIP. & MAC. \$5000.00+			
				BALANCE >>>	0.00	0.00	0.00
164	304	951		TRANSFER OUT TO GOV. FUNDS			
07/15/21	SJ2021	SJ0668		INTERFUND TRANSFER> DIST 4B&M TO RM FOR CULVERT WK B		42,211.96	
				BALANCE >>>	42,211.96	42,211.96	0.00
164	304	955		ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00
				4TH DISTRICT ROAD MAINTENANCE			
				BALANCE >>>	131,577.86	131,577.86	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	131,577.86		
+++++							
				4TH DISTRICT B&M			
				BALANCE >>>	0.00	285,722.07	285,722.07

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165	000	002		CASH IN BANK		125,418.90		
10/05/20	CD0165	136091		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000272			380.64	
10/05/20	CD0165	136092		WHITEHEAD, KEVIN > PAYMENT OF CLAIM 000273			250.00	
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		271.71		
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU	50,000.00			
11/02/20	CD0165	136422		MOORE'S FEED STORE > PAYMENT OF CLAIM 000644			183.46	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		415.30		
12/07/20	CD0165	136911		MOORE'S FEED STORE > PAYMENT OF CLAIM 001192			2,514.05	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		407.88		
01/04/21	CD0165	137204		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001520			20.00	
01/04/21	CD0165	137205		MOORE'S FEED STORE > PAYMENT OF CLAIM 001521			115.95	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		353.14		
02/01/21	CD0165	137455		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001833			24.47	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		272.66		
03/15/21	CD0165	137969		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002408			18,927.18	
03/15/21	CD0165	137969	A	STRIBLING EQUIPMENT, INC. > VOIDING OF CLAIM 002408		18,927.18		
03/15/21	CD0165	137974		THOMPSON MACHINERY > PAYMENT OF CLAIM 002413			18,927.18	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		360.90		
04/05/21	CD0165	138277		G&C SUPPLY CO., INC. > PAYMENT OF CLAIM 002731			108.00	
04/05/21	CD0165	138278		MOORE'S FEED STORE > PAYMENT OF CLAIM 002732			2,117.66	
04/05/21	CD0165	138279		WHITEHEAD, KEVIN > PAYMENT OF CLAIM 002733			800.00	
04/27/21	RC2021	043003		THREE RIVERS PLANNING & DEV DIST> CK 64907 REIMB BACKHOE RPR COS	18,927.18			
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		64.01		
05/03/21	CD0165	138607		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 003095			150.00	
05/03/21	CD0165	138608		MOORE'S FEED STORE > PAYMENT OF CLAIM 003096			601.18	
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE	658.97			
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		59.87		
06/07/21	CD0165	138966		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003490			351.52	
06/07/21	CD0165	138967		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003491			277.20	
06/07/21	CD0165	138968		MOORE'S FEED STORE > PAYMENT OF CLAIM 003492			1,968.45	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		67.87		
07/06/21	CD0165	139310		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003867			1,771.20	
07/06/21	CD0165	139311		HOLLADAY DOZIER & EXCAVATING L> PAYMENT OF CLAIM 003868			1,472.50	
07/06/21	CD0165	139312		MOORE'S FEED STORE > PAYMENT OF CLAIM 003869			3,099.44	
07/06/21	CD0165	139313		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 003870			576.41	
07/06/21	CD0165	139314		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003871			2,030.50	
07/06/21	CD0165	139315		TRI-STATE LUMBER COMPANY INC > PAYMENT OF CLAIM 003872			2,016.00	
07/06/21	CD0165	139316		WHITEHEAD, KEVIN > PAYMENT OF CLAIM 003873			1,400.00	
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET		11.23		
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		58.77		
08/02/21	CD0165	139789		G&O SUPPLY CO INC. > PAYMENT OF CLAIM 004378			3,808.20	
08/02/21	CD0165	139790		OXFORD SAND COMPANY, INC. > PAYMENT OF CLAIM 004379			1,000.00	
08/02/21	CD0165	139791		THOMAS WOOD PRESERVING INC > PAYMENT OF CLAIM 004380			2,160.00	
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS	100,000.00			
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		102.78		
08/31/21	CD0165	139957		THOMPSON MACHINERY > PAYMENT OF CLAIM 004578			4,461.15	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		98.05		
					BALANCE >>>	244,964.06	191,057.50	71,512.34
TOTAL ASSETS					BALANCE >>>	244,964.06		

PONTOTOC COUNTY 2020/2021
 165 5TH DISTRICT B&M
 GENERAL LEDGER - HISTORY - CASH BASIS
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165 000 190				FUND BALANCE			125,418.90
				BALANCE >>>	125,418.90CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	125,418.90CR	
+++++							
165 000 292				TOYOTA LIEU DISTRIBUTION			
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE			658.97
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET			11.23
				BALANCE >>>	670.20CR	0.00	670.20

165 000 330				INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			271.71
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			415.30
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			407.88
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			353.14
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			272.66
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			360.90
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			64.01
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			59.87
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			67.87
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			58.77
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			102.78
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			98.05
				BALANCE >>>	2,532.94CR	0.00	2,532.94

165 000 340				REFUNDS			
04/27/21	RC2021	043003		THREE RIVERS PLANNING & DEV DIST> CK 64907 REIMB BACKHOE RPR COS			18,927.18
				BALANCE >>>	18,927.18CR	0.00	18,927.18

165 000 387				TRANSFER GOV. FUNDS			
11/02/20	SJ2021	SJ0345		INTERFUND TRANSFER> FROM CW TO DISTRICTS RM & B&M FU			50,000.00
08/13/21	SJ2021	SJ0672		BOARD ORDERED INTERFUND TRANSFERS> FROM COUNTY WIDE TO DISTRICTS			100,000.00
				BALANCE >>>	150,000.00CR	0.00	150,000.00

165 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	172,130.32CR	
+++++							
305 5TH DISTRICT ROAD MAINTENANCE							
165 305 541				REPAIRS MACHINE & EQUIPMENT			
10/05/20	AP4058	7212020	273136092	WHITEHEAD, KEVIN > WELDING ON MOWER ATTACHMENT		250.00	

PONTOTOC COUNTY 2020/2021
 165 5TH DISTRICT B&M
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/21	AP0344	ORD321	2413137974	THOMPSON MACHINERY > W0140060043 BACKHOE RPR TRPPD TO REIM		18,927.18	
03/15/21	AP2561	ORD321	2408137969	STRIBLING EQUIPMENT, INC. > INV W0140060043 BACKHOE TB TRPDD REIM		18,927.18	
03/15/21	AP2561	ORD321 V	2408137969	STRIBLING EQUIPMENT, INC. > VOID CLAIM NO 002408 CHECK NO 137969			18,927.18
04/05/21	AP4058	3132021	2733138279	WHITEHEAD, KEVIN > VOLVO EXCAVATOR THUMB REPAIRS		800.00	
07/06/21	AP4058	5232021	3873139316	WHITEHEAD, KEVIN > MODIFY EXCAVATOR BUCKET		1,400.00	
08/31/21	AP0344	ORD821	4578139957	THOMPSON MACHINERY > W0140061228 REPAIR HYD THUMB		4,461.15	
				BALANCE >>>	25,838.33	44,765.51	18,927.18

165	305	545		REPAIR TO ROADS AND BRIDGES			
				BALANCE >>>	0.00	0.00	0.00

165	305	583		HAULING			
05/03/21	AP0151	64790	3095138607	JOHNSON TOWING AND RECOVERY SE> WINCH OUT BACKHOE		150.00	
06/07/21	AP4075	1620	3491138967	HOLLADAY DOZIER & EXCAVATING L> HAULING 1 LOAD RIPRAP		277.20	
07/06/21	AP4075	1625	3868139311	HOLLADAY DOZIER & EXCAVATING L> HAULING 5 LOADS RIPRAP		1,472.50	
				BALANCE >>>	1,899.70	1,899.70	0.00

165	305	631		GRAVEL			
10/05/20	AP3960	214516	272136091	BLUE WATER INDUSTRIES > RIP RAP 23.79 TON		380.64	
06/07/21	AP3960	298058	3490138966	BLUE WATER INDUSTRIES > 21.97 TON RIP RAP		351.52	
07/06/21	AP3960	300554	3867139310	BLUE WATER INDUSTRIES > 22.00 TONS RIPRAP		352.00	
07/06/21	AP3960	300555	3867139310	BLUE WATER INDUSTRIES > 22.16 TONS RIPRAP		354.56	
07/06/21	AP3960	301064	3867139310	BLUE WATER INDUSTRIES > 22.02 TONS RIPRAP		352.32	
07/06/21	AP3960	301473	3867139310	BLUE WATER INDUSTRIES > 22.39 TONS RIPRAP		358.24	
07/06/21	AP3960	302540	3867139310	BLUE WATER INDUSTRIES > 22.13 TONS RIPRAP		354.08	
				BALANCE >>>	2,503.36	2,503.36	0.00

165	305	633		CONCRETE			
08/02/21	AP2289	8281	4379139790	OXFORD SAND COMPANY, INC. > 8PG GROUT CHAPMAN RD		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

165	305	634		CULVERTS			
11/02/20	AP0190	49844	644136422	MOORE'S FEED STORE > 39005 CULVERT		183.46	
12/07/20	AP0190	52330	1192136911	MOORE'S FEED STORE > 39005 CULVERTS		2,822.44	
12/07/20	AP0190	52337	1192136911	MOORE'S FEED STORE > 39005 RET CULVERT			308.39
05/03/21	AP0190	60529	3096138608	MOORE'S FEED STORE > 39005 CULVERT COUPLING		8.95	
05/03/21	AP0190	60790	3096138608	MOORE'S FEED STORE > 39005 CULVERT		592.23	
06/07/21	AP0190	62487	3492138968	MOORE'S FEED STORE > 39005 BATTERY/CORE;BINDER CHN BX;CULV		391.96	
06/07/21	AP0190	63074	3492138968	MOORE'S FEED STORE > 39005 CULVERT		939.00	
06/07/21	AP0190	856790	3492138968	MOORE'S FEED STORE > 39005 CULVERTS		637.49	
07/06/21	AP0190	65195	3869139312	MOORE'S FEED STORE > 39005 CULVERTS		3,099.44	
08/02/21	AP0114	T28713	4378139789	G&O SUPPLY CO INC. > GALV CULVERT		3,808.20	
				BALANCE >>>	12,174.78	12,483.17	308.39

165	305	635		TOPPING & FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00

PONTOTOC COUNTY 2020/2021
 165 5TH DISTRICT B&M
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 305 636				BRIDGE LUMBER			
07/06/21	AP0590	147798	3872139315	TRI-STATE LUMBER COMPANY INC > CHAPMAN RD BRIDGE REPAIRS		2,016.00	
08/02/21	AP4159	3578	4380139791	THOMAS WOOD PRESERVING INC > PLANKS FOR CHAPMAN RD PROJECT		2,160.00	
				BALANCE >>>	4,176.00	4,176.00	0.00
165 305 639				SIGNS			
04/05/21	AP0102	6808969	2731138277	G&C SUPPLY CO., INC. > SIGNS		108.00	
				BALANCE >>>	108.00	108.00	0.00
165 305 641				BUILDING REPAIRS & SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
165 305 651				ROAD FABRIC			
				BALANCE >>>	0.00	0.00	0.00
165 305 680				TIRES & TUBES			
				BALANCE >>>	0.00	0.00	0.00
165 305 681				REPAIR PARTS			
01/04/21	AP0190	54044	1521137205	MOORE'S FEED STORE > 39005 ROLLER CHAIN		115.95	
01/04/21	AP0193	10606	1520137204	MAPP FARM & HYDRAULIC > 5TH DIST DITCHER PARTS		20.00	
02/01/21	AP0193	10617	1833137455	MAPP FARM & HYDRAULIC > DIST 5 DITCHER BEARING		15.49	
02/01/21	AP0193	10628	1833137455	MAPP FARM & HYDRAULIC > DIST 5 DITCHER CL100;HL100		8.98	
04/05/21	AP0190	59767	2732138278	MOORE'S FEED STORE > CULVERTS		2,117.66	
07/06/21	AP1286	4024942	3870139313	SCRUGGS FARM, LAWN & GARDEN LL> 7600 TRACTOR PARTS		448.25	
07/06/21	AP1286	4024976	3870139313	SCRUGGS FARM, LAWN & GARDEN LL> RET DOOR			420.00
07/06/21	AP1286	4031960	3870139313	SCRUGGS FARM, LAWN & GARDEN LL> 7600 TRACTOR PARTS		548.16	
07/06/21	AP2561	6082838	3871139314	STRIBLING EQUIPMENT, INC. > BACKHOE PARTS		2,030.50	
				BALANCE >>>	4,884.99	5,304.99	420.00
165 305 916				ROAD EQUIP. & MAC. \$5000.00+			
				BALANCE >>>	0.00	0.00	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 >>>	52,585.16	72,240.73	19,655.57

PONTOTOC COUNTY 2020/2021
 165 5TH DISTRICT B&M
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	52,585.16	
5TH DISTRICT B&M					BALANCE >>>	0.00	263,298.23

PONTOTOC COUNTY 2020/2021
 170 COUNTY ENGINEER STATE AID RD.
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
170 000 002				CASH IN BANK				
10/27/20	RC2021	041918		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP5818EE03		22,175.88		
11/02/20	CD0170	136464		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000687			22,175.88	
12/16/20	RC2021	042227		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5821MEE01		61,864.15		
12/17/20	CD0170	136960		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001258			61,864.15	
12/18/20	RC2021	042231		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5820MRR05&FINAL		18,421.56		
12/30/20	CD0170	136977		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001293			18,421.56	
06/14/21	RC2021	043338		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP25818EE04&FINAL		11,588.37		
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		4.67		
07/06/21	CD0170	139361		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 003918			11,588.37	
07/15/21	SJ2021	SJ0667		CORRECT ERROR IN POSTING INTEREST> TRANSFER INT BACK TO GENERAL FUNTI			4.67	
08/03/21	RC2021	043618		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP 58 21 MEE02		46,398.11		
08/13/21	CD0170	139854		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004460			46,398.11	
				BALANCE >>>	0.00	160,452.74	160,452.74	
170 000 263				STATE AID ROAD REMB				
10/27/20	RC2021	041918		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP5818EE03			22,175.88	
12/16/20	RC2021	042227		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5821MEE01			61,864.15	
12/18/20	RC2021	042231		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP5820MRR05&FINAL			18,421.56	
06/14/21	RC2021	043338		STATE OF MISSISSIPPI - OSARC> PAYMODE LSBP25818EE04&FINAL			11,588.37	
08/03/21	RC2021	043618		STATE OF MISSISSIPPI - OSARC> PAYMODE SAP 58 21 MEE02			46,398.11	
				BALANCE >>>	160,448.07CR	0.00	160,448.07	
170 000 330				INTEREST EARNINGS				
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			4.67	
				BALANCE >>>	4.67CR	0.00	4.67	
TOTAL REVENUE					BALANCE >>>	160,452.74CR		
+++++								
300 COUNTY WIDE ROAD MAINTENANCE								
170 300 555				ENGINEERING FEES				
11/02/20	AP2247	ORD1120	687136464	ENGINEERING SOLUTIONS, INC. > INV 5371 P16-4045 LSBP(58)18		22,175.88		
12/17/20	AP2247	ORD1220	1258136960	ENGINEERING SOLUTIONS, INC. > INV 5390 P19-430 SAP58-21M ROAD GP B		61,864.15		
12/30/20	AP2247	BRDD20C	1293136977	ENGINEERING SOLUTIONS, INC. > P19 405 SAP 58(20)M PAYOUT		18,421.56		
07/06/21	AP2247	ORD721	3918139361	ENGINEERING SOLUTIONS, INC. > INV 5527 P16-405 LSBP58(18)MOORMAN RD		11,588.37		
08/13/21	AP2247	ORD821	4460139854	ENGINEERING SOLUTIONS, INC. > INV 5538 SAP 58(21)M		46,398.11		
				BALANCE >>>	160,448.07	160,448.07	0.00	
170 300 951				TRANSFER OUT TO GOV. FUNDS				
07/15/21	SJ2021	SJ0667		CORRECT ERROR IN POSTING INTEREST> TRANSFER INT BACK TO GENERAL FUNTI		4.67		
				BALANCE >>>	4.67	4.67	0.00	
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	160,452.74	160,452.74	0.00

PONTOTOC COUNTY 2020/2021
 170 COUNTY ENGINEER STATE AID RD.
 GENERAL LEDGER - HISTORY - CASH BASIS
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TOTAL EXPENDITURES					BALANCE >>>	160,452.74	
COUNTY ENGINEER STATE AID RD.					BALANCE >>>	0.00	320,905.48

PONTOTOC COUNTY 2020/2021
 190 PONT CO DRUG ASSESSMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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190 000 002				CASH IN BANK		40,587.93	
10/05/20	CD0190	136093		FIRST CHOICE BANK > PAYMENT OF CLAIM 000274			3,090.47
10/06/20	RC2021	041815		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4390 CR18-034		50.00	
10/06/20	RC2021	041816		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4386 CR19-093		100.00	
10/06/20	RC2021	041817		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4387 CR19-062		50.00	
10/06/20	RC2021	041818		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4379 CR16-197		33.00	
10/06/20	RC2021	041819		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4375 CR17-228		20.00	
10/06/20	RC2021	041820		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4366 CR15-147		90.00	
10/06/20	RC2021	041821		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4352 CR14-063		85.00	
10/06/20	RC2021	041822		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4346 CR12-218		50.00	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL		680.00	
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		84.17	
11/02/20	CD0190	136423		FIRST CHOICE BANK > PAYMENT OF CLAIM 000645			3,090.47
11/12/20	RC2021	042019		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4509 CR19-049		25.00	
11/12/20	RC2021	042020		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4440 CR14-063		58.50	
11/12/20	RC2021	042021		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4436 CR12-218		3.00	
11/12/20	RC2021	042022		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4468 CR18-087		66.67	
11/12/20	RC2021	042023		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4474 CR18-052		330.00	
11/12/20	RC2021	042024		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4472 CR18-144		100.00	
11/12/20	RC2021	042025		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4494 CR18-150		86.50	
11/12/20	RC2021	042026		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4491 CR18-034		50.00	
11/12/20	RC2021	042027		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4488 CR19-093		100.00	
11/12/20	RC2021	042028		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4489 CR19-062		50.00	
11/12/20	RC2021	042029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4454 CR15-218		660.00	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		360.00	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		89.15	
12/07/20	CD0190	136912		FIRST CHOICE BANK > PAYMENT OF CLAIM 001193			3,090.47
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		522.00	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		82.77	
01/04/21	CD0190	137206		FIRST CHOICE BANK > PAYMENT OF CLAIM 001522			3,090.47
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL		595.00	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		66.62	
02/04/21	RC2021	042475		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4836 CR19-278		83.50	
02/04/21	RC2021	042476		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4823 CR19-049		25.00	
02/04/21	RC2021	042477		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4804 CR19-062		60.00	
02/04/21	RC2021	042478		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4798 CR18-361		50.00	
02/04/21	RC2021	042479		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4785 CR18-144		3.25	
02/04/21	RC2021	042480		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4789 CR18-186		330.00	
02/10/21	CD0190	137568		FIRST CHOICE BANK > PAYMENT OF CLAIM 001943			3,090.47
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		582.50	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		48.37	
03/01/21	CD0190	137898		FIRST CHOICE BANK > PAYMENT OF CLAIM 002314			3,090.47
03/05/21	RC2021	042650		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4926 CR18-362		43.00	
03/05/21	RC2021	042651		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4924 CR18-361		50.00	
03/05/21	RC2021	042654		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4930 CR19-062		33.58	
03/05/21	RC2021	042659		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4918 CR18-141		66.00	
03/05/21	RC2021	042660		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4929 CR19-062		16.42	
03/05/21	RC2021	042670		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4955 CR19-160		166.00	
03/05/21	RC2021	042671		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4973 CR19-147		330.00	
03/05/21	RC2021	042679		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4946 CR19-184		114.50	
03/05/21	RC2021	042682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4951 CR19-049		25.00	

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03/05/21	RC2021	042685		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4932 CR18-034		17.50	
03/05/21	RC2021	042688		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4935 CR18-092		330.00	
03/05/21	RC2021	042694		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4965 CR19-038		166.00	
03/05/21	RC2021	042695		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4966 CR19-038		70.00	
03/05/21	RC2021	042719		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4899 CR17-258		50.00	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		422.50	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		69.08	
04/05/21	CD0190	138280		FIRST CHOICE BANK > PAYMENT OF CLAIM 002734			3,090.47
04/05/21	CD0190	138281		HUNTER'S HAVEN > PAYMENT OF CLAIM 002735			899.99
04/08/21	RC2021	042909		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5080 CR18-187		520.00	
04/08/21	RC2021	042910		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5116 CR19-115		250.00	
04/08/21	RC2021	042911		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5101 CR19-054		236.50	
04/08/21	RC2021	042912		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5099 CR19-055		236.50	
04/08/21	RC2021	042913		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5094 CR18-362		287.00	
04/08/21	RC2021	042914		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5091 CR18-361		143.50	
04/08/21	RC2021	042915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5079 CR18-187		330.00	
04/08/21	RC2021	042916		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5074 CR18-141		200.00	
04/08/21	RC2021	042917		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5072 CR18-024		56.50	
04/08/21	RC2021	042918		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5067 CR17-228		3.50	
04/08/21	RC2021	042919		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5049 CR17-258		50.00	
04/08/21	RC2021	042920		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5039 CR17-143		167.00	
04/08/21	RC2021	042921		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5035 CR17-116		330.00	
04/08/21	RC2021	042922		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5015 CR13-194		330.00	
04/08/21	RC2021	042948		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5127 CR19-184		215.50	
04/08/21	RC2021	042949		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5176 CR20-191		330.00	
04/08/21	RC2021	042950		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5172 CR20-055		250.00	
04/08/21	RC2021	042951		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5105 CR19-062		11.42	
04/08/21	RC2021	042952		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5084 CR18-208		50.00	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		780.25	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		11.41	
05/03/21	CD0190	138609		FIRST CHOICE BANK > PAYMENT OF CLAIM 003097			3,090.47
05/07/21	RC2021	043129		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5279 CR19-049		50.00	
05/07/21	RC2021	043130		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5337 CR19-308		166.00	
05/07/21	RC2021	043131		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5331 CR21-047		330.00	
05/07/21	RC2021	043132		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5269 CR18-306		186.50	
05/07/21	RC2021	043133		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5236 CR18-224		186.50	
05/07/21	RC2021	043134		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5233 CR18-141		64.00	
05/07/21	RC2021	043135		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5228 CR18-052		191.50	
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE		709.75	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		10.29	
06/07/21	CD0190	138969		FIRST CHOICE BANK > PAYMENT OF CLAIM 003493			3,090.47
06/08/21	RC2021	043310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5355 CR07-013		44.50	
06/08/21	RC2021	043311		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5378 CR17-255		118.50	
06/08/21	RC2021	043312		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5381 CR17-258		66.50	
06/08/21	RC2021	043313		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5390 CR18-281		330.00	
06/08/21	RC2021	043314		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5425 CR19-046		142.00	
06/08/21	RC2021	043315		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5428 CR19-049		41.84	
06/08/21	RC2021	043316		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5474 CR21-085		176.50	
06/08/21	RC2021	043317		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5455 CR18-294		52.50	
06/08/21	RC2021	043318		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5443 CR20-057		330.00	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		430.00	

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06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		11.22	
07/06/21	RC2021	043485		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5611 CR21-085		153.50	
07/06/21	RC2021	043486		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5582 CR17-217		330.00	
07/06/21	RC2021	043487		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5569 CR19-050		166.00	
07/06/21	RC2021	043488		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5566 CR19-090		166.00	
07/06/21	RC2021	043489		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5563 CR19-049		166.00	
07/06/21	RC2021	043490		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5554 CR18-149		146.50	
07/06/21	RC2021	043491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5550 CR18-306		143.50	
07/06/21	RC2021	043492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5541 CR19-166		166.00	
07/06/21	RC2021	043493		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5514 CR18-101		250.00	
07/06/21	RC2021	043494		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5519 CR18-224		143.50	
07/06/21	RC2021	043495		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5523 CR18-208		100.00	
07/06/21	RC2021	043496		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5570 CR19-050		272.50	
07/06/21	CD0190	139317		FIRST CHOICE BANK > PAYMENT OF CLAIM 003874			3,090.47
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		352.50	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		10.32	
08/02/21	CD0190	139792		FIRST CHOICE BANK > PAYMENT OF CLAIM 004381			3,090.47
08/10/21	RC2021	043644		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5695 CR18-362		113.00	
08/10/21	RC2021	043645		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5747 CR21-112		150.00	
08/10/21	RC2021	043646		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5679 CR18-087		200.00	
08/10/21	RC2021	043647		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5675 CR18-141		36.00	
08/10/21	RC2021	043648		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5682 CR18-162		330.00	
08/10/21	RC2021	043649		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5688 CR18-163		330.00	
08/10/21	RC2021	043650		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5678 CR18-087		26.83	
08/10/21	RC2021	043651		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5668 CR18-096		330.00	
08/10/21	RC2021	043652		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5657 CR17-033		330.00	
08/10/21	RC2021	043653		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5723 CR18-294		100.00	
08/10/21	RC2021	043654		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5728 CR19-123		35.00	
08/10/21	RC2021	043655		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5746 CR21-112		330.00	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		837.50	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		11.54	
09/02/21	RC2021	043807		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5839 CR19-123		57.00	
09/02/21	RC2021	043808		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5832 CR18-294		97.50	
09/02/21	RC2021	043809		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5828 CR19-121		26.55	
09/02/21	RC2021	043810		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5854 CR21-098		76.50	
09/02/21	RC2021	043811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5833 CR18-294		2.50	
09/02/21	RC2021	043812		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5819 CR19-050		52.50	
09/02/21	RC2021	043813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5810 CR18-362		100.50	
09/02/21	RC2021	043814		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5804 CR18-208		50.00	
09/07/21	CD0190	140301		FIRST CHOICE BANK > PAYMENT OF CLAIM 004922			3,090.47
09/13/21	RC2021	043802		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5774 CR07-013		50.00	
09/13/21	RC2021	043803		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5790 CR16-017		330.00	
09/13/21	RC2021	043804		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5796 CR17-232		30.00	
09/13/21	RC2021	043805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5799 CR18-024		60.00	
09/13/21	RC2021	043806		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5800 CR18-202		43.50	
09/16/21	RC2021	043895		TOWN OF ECRU NARCOTICS FUND> CK 1002 CONFISCATED FUNDS		3,037.60	
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN		520.00	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		10.16	
BALANCE >>>					28,939.56	26,337.26	37,985.63

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TOTAL ASSETS				BALANCE >>>	28,939.56		
190	000	190		FUND BALANCE	BALANCE >>>	40,587.93CR	0.00
TOTAL EQUITY				BALANCE >>>	40,587.93CR		
190	000	213		CIRCUIT CLERKS FEES			
10/06/20	RC2021	041815		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4390 CR18-034			50.00
10/06/20	RC2021	041816		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4386 CR19-093			100.00
10/06/20	RC2021	041817		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4387 CR19-062			50.00
10/06/20	RC2021	041818		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4379 CR16-197			33.00
10/06/20	RC2021	041819		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4375 CR17-228			20.00
10/06/20	RC2021	041820		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4366 CR15-147			90.00
10/06/20	RC2021	041821		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4352 CR14-063			85.00
10/06/20	RC2021	041822		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4346 CR12-218			50.00
11/12/20	RC2021	042019		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4509 CR19-049			25.00
11/12/20	RC2021	042020		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4440 CR14-063			58.50
11/12/20	RC2021	042021		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4436 CR12-218			3.00
11/12/20	RC2021	042022		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4468 CR18-087			66.67
11/12/20	RC2021	042023		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4474 CR18-052			330.00
11/12/20	RC2021	042024		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4472 CR18-144			100.00
11/12/20	RC2021	042025		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4494 CR18-150			86.50
11/12/20	RC2021	042026		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4491 CR18-034			50.00
11/12/20	RC2021	042027		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4488 CR19-093			100.00
11/12/20	RC2021	042028		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4489 CR19-062			50.00
11/12/20	RC2021	042029		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4454 CR15-218			660.00
02/04/21	RC2021	042475		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4836 CR19-278			83.50
02/04/21	RC2021	042476		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4823 CR19-049			25.00
02/04/21	RC2021	042477		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4804 CR19-062			60.00
02/04/21	RC2021	042478		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4798 CR18-361			50.00
02/04/21	RC2021	042479		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4785 CR18-144			3.25
02/04/21	RC2021	042480		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4789 CR18-186			330.00
03/05/21	RC2021	042650		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4926 CR18-362			43.00
03/05/21	RC2021	042651		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4924 CR18-361			50.00
03/05/21	RC2021	042654		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4930 CR19-062			33.58
03/05/21	RC2021	042659		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4918 CR18-141			66.00
03/05/21	RC2021	042660		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4929 CR19-062			16.42
03/05/21	RC2021	042670		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4955 CR19-160			166.00
03/05/21	RC2021	042671		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4973 CR19-147			330.00
03/05/21	RC2021	042679		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4946 CR19-184			114.50
03/05/21	RC2021	042682		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4951 CR19-049			25.00
03/05/21	RC2021	042685		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4932 CR18-034			17.50
03/05/21	RC2021	042688		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4935 CR18-092			330.00
03/05/21	RC2021	042694		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4965 CR19-038			166.00
03/05/21	RC2021	042695		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4966 CR19-038			70.00
03/05/21	RC2021	042719		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4899 CR17-258			50.00
04/08/21	RC2021	042909		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5080 CR18-187			520.00

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04/08/21	RC2021	042910		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5116 CR19-115			250.00
04/08/21	RC2021	042911		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5101 CR19-054			236.50
04/08/21	RC2021	042912		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5099 CR19-055			236.50
04/08/21	RC2021	042913		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5094 CR18-362			287.00
04/08/21	RC2021	042914		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5091 CR18-361			143.50
04/08/21	RC2021	042915		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5079 CR18-187			330.00
04/08/21	RC2021	042916		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5074 CR18-141			200.00
04/08/21	RC2021	042917		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5072 CR18-024			56.50
04/08/21	RC2021	042918		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5067 CR17-228			3.50
04/08/21	RC2021	042919		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5049 CR17-258			50.00
04/08/21	RC2021	042920		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5039 CR17-143			167.00
04/08/21	RC2021	042921		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5035 CR17-116			330.00
04/08/21	RC2021	042922		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5015 CR13-194			330.00
04/08/21	RC2021	042948		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5127 CR19-184			215.50
04/08/21	RC2021	042949		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5176 CR20-191			330.00
04/08/21	RC2021	042950		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5172 CR20-055			250.00
04/08/21	RC2021	042951		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5105 CR19-062			11.42
04/08/21	RC2021	042952		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5084 CR18-208			50.00
05/07/21	RC2021	043129		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5279 CR19-049			50.00
05/07/21	RC2021	043130		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5337 CR19-308			166.00
05/07/21	RC2021	043131		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5331 CR21-047			330.00
05/07/21	RC2021	043132		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5269 CR18-306			186.50
05/07/21	RC2021	043133		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5236 CR18-224			186.50
05/07/21	RC2021	043134		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5233 CR18-141			64.00
05/07/21	RC2021	043135		PONTOTOC CIRCUIT CLERK CRIMINAL ACCT> CK 5228 CR18-052			191.50
06/08/21	RC2021	043310		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5355 CR07-013			44.50
06/08/21	RC2021	043311		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5378 CR17-255			118.50
06/08/21	RC2021	043312		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5381 CR17-258			66.50
06/08/21	RC2021	043313		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5390 CR18-281			330.00
06/08/21	RC2021	043314		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5425 CR19-046			142.00
06/08/21	RC2021	043315		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5428 CR19-049			41.84
06/08/21	RC2021	043316		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5474 CR21-085			176.50
06/08/21	RC2021	043317		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5455 CR18-294			52.50
06/08/21	RC2021	043318		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5443 CR20-057			330.00
07/06/21	RC2021	043485		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5611 CR21-085			153.50
07/06/21	RC2021	043486		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5582 CR17-217			330.00
07/06/21	RC2021	043487		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5569 CR19-050			166.00
07/06/21	RC2021	043488		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5566 CR19-090			166.00
07/06/21	RC2021	043489		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5563 CR19-049			166.00
07/06/21	RC2021	043490		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5554 CR18-149			146.50
07/06/21	RC2021	043491		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5550 CR18-306			143.50
07/06/21	RC2021	043492		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5541 CR19-166			166.00
07/06/21	RC2021	043493		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5514 CR18-101			250.00
07/06/21	RC2021	043494		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5519 CR18-224			143.50
07/06/21	RC2021	043495		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5523 CR18-208			100.00
07/06/21	RC2021	043496		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5570 CR19-050			272.50
08/10/21	RC2021	043644		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5695 CR18-362			113.00
08/10/21	RC2021	043645		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5747 CR21-112			150.00
08/10/21	RC2021	043646		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5679 CR18-087			200.00
08/10/21	RC2021	043647		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5675 CR18-141			36.00
08/10/21	RC2021	043648		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5682 CR18-162			330.00

PONTOTOC COUNTY 2020/2021
 190 PONT CO DRUG ASSESSMENT FUND
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08/10/21	RC2021	043649		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5688 CR18-163			330.00
08/10/21	RC2021	043650		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5678 CR18-087			26.83
08/10/21	RC2021	043651		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5668 CR18-096			330.00
08/10/21	RC2021	043652		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5657 CR17-033			330.00
08/10/21	RC2021	043653		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5723 CR18-294			100.00
08/10/21	RC2021	043654		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5728 CR19-123			35.00
08/10/21	RC2021	043655		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5746 CR21-112			330.00
09/02/21	RC2021	043807		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5839 CR19-123			57.00
09/02/21	RC2021	043808		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5832 CR18-294			97.50
09/02/21	RC2021	043809		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5828 CR19-121			26.55
09/02/21	RC2021	043810		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5854 CR21-098			76.50
09/02/21	RC2021	043811		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5833 CR18-294			2.50
09/02/21	RC2021	043812		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5819 CR19-050			52.50
09/02/21	RC2021	043813		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5810 CR18-362			100.50
09/02/21	RC2021	043814		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5804 CR18-208			50.00
09/13/21	RC2021	043802		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5774 CR07-013			50.00
09/13/21	RC2021	043803		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5790 CR16-017			330.00
09/13/21	RC2021	043804		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5796 CR17-232			30.00
09/13/21	RC2021	043805		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5799 CR18-024			60.00
09/13/21	RC2021	043806		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5800 CR18-202			43.50
BALANCE >>>					16,002.56CR	0.00	16,002.56

190 000 216				JUSTICE COURT CLERKS FEES			
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			680.00
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			360.00
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			522.00
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			595.00
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			582.50
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			422.50
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			780.25
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			709.75
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			430.00
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			352.50
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			837.50
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			520.00
BALANCE >>>					6,792.00CR	0.00	6,792.00

190 000 238				CONFISCATED PROPERTY			
09/16/21	RC2021	043895		TOWN OF ECRU NARCOTICS FUND> CK 1002 CONFISCATED FUNDS			3,037.60
BALANCE >>>					3,037.60CR	0.00	3,037.60

190 000 330				INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			84.17
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			89.15
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			82.77
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			66.62
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			48.37
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			69.08

PONTOTOC COUNTY 2020/2021
 190 PONT CO DRUG ASSESSMENT FUND
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04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			11.41
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			10.29
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			11.22
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			10.32
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			11.54
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			10.16
BALANCE >>>					505.10CR	0.00	505.10

190	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	26,337.26CR	
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200 SHERIFF

SHERIFF					BALANCE >>>	0.00	0.00	0.00
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219 PONTOTOC CTY DRUG ASSESSMENT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190	219	800		PRINCIPAL CAPITAL DEBT			
10/05/20	AP0730	8231#3	274136093	FIRST CHOICE BANK	> LOAN# 499231	1,851.35	
10/05/20	AP0730	8631#4	274136093	FIRST CHOICE BANK	> LOAN# 498631	1,033.01	
11/02/20	AP0730	8631#5	645136423	FIRST CHOICE BANK	> LOAN 498631	1,032.79	
11/02/20	AP0730	9231#4	645136423	FIRST CHOICE BANK	> LOAN 499231	1,850.82	
12/07/20	AP0730	8631#6	1193136912	FIRST CHOICE BANK	> LOAN 498631	1,037.26	
12/07/20	AP0730	9231#5	1193136912	FIRST CHOICE BANK	> LOAN 499231	1,858.95	
01/04/21	AP0730	8631#7	1522137206	FIRST CHOICE BANK	> LOAN# 498631	1,037.19	
01/04/21	AP0730	9231#6	1522137206	FIRST CHOICE BANK	> LOAN# 499231	1,858.70	
02/10/21	AP0730	B021WWW	1943137568	FIRST CHOICE BANK	> LOAN# 498631 PYMT 8 OF 36	1,039.39	
02/10/21	AP0730	B021XXX	1943137568	FIRST CHOICE BANK	> LOAN# 499231 PYMT 7 OF 36	1,862.64	
03/01/21	AP0730	8631#9	2314137898	FIRST CHOICE BANK	> LOAN 498631	1,047.77	
03/01/21	AP0730	9231#8	2314137898	FIRST CHOICE BANK	> LOAN 499231	1,878.07	
04/05/21	AP0730	8631#10	2734138280	FIRST CHOICE BANK	> LOAN 498631	1,043.82	
04/05/21	AP0730	9231#9	2734138280	FIRST CHOICE BANK	> LOAN 499231	1,870.59	
05/03/21	AP0730	8631#11	3097138609	FIRST CHOICE BANK	> LOAN 498631	1,047.95	
05/03/21	AP0730	9231#10	3097138609	FIRST CHOICE BANK	> LOAN 499231	1,878.12	
06/07/21	AP0730	8631#12	3493138969	FIRST CHOICE BANK	> LOAN 498631	1,048.26	
06/07/21	AP0730	9231#11	3493138969	FIRST CHOICE BANK	> LOAN 499231	1,878.55	
07/06/21	AP0730	8631#13	3874139317	FIRST CHOICE BANK	> LOAN 498631	1,052.26	
07/06/21	AP0730	9231#12	3874139317	FIRST CHOICE BANK	> LOAN 499231	1,885.84	
08/02/21	AP0730	8631#14	4381139792	FIRST CHOICE BANK	> LOAN 498631	1,052.72	
08/02/21	AP0730	9231#13	4381139792	FIRST CHOICE BANK	> LOAN 499231	1,886.54	
08/02/21	AP0730	9231#13	4381139792	FIRST CHOICE BANK	> LOAN 499231	98.56	
09/07/21	AP0730	8631#15	4922140301	FIRST CHOICE BANK	> LOAN #498631	1,054.96	
09/07/21	AP0730	9231#14	4922140301	FIRST CHOICE BANK	> LOAN 499231	1,890.54	
BALANCE >>>					35,076.65	35,076.65	0.00

PONTOTOC COUNTY 2020/2021
 190 PONT CO DRUG ASSESSMENT FUND
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
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190	219	802		INTEREST EXPENSE				
10/05/20	AP0730	8231#3	274136093	FIRST CHOICE BANK > LOAN# 499231		133.75		
10/05/20	AP0730	8631#4	274136093	FIRST CHOICE BANK > LOAN# 498631		72.36		
11/02/20	AP0730	8631#5	645136423	FIRST CHOICE BANK > LOAN 498631		72.58		
11/02/20	AP0730	9231#4	645136423	FIRST CHOICE BANK > LOAN 499231		134.28		
12/07/20	AP0730	8631#6	1193136912	FIRST CHOICE BANK > LOAN 498631		68.11		
12/07/20	AP0730	9231#5	1193136912	FIRST CHOICE BANK > LOAN 499231		126.15		
01/04/21	AP0730	8631#7	1522137206	FIRST CHOICE BANK > LOAN# 498631		68.18		
01/04/21	AP0730	9231#6	1522137206	FIRST CHOICE BANK > LOAN# 499231		126.40		
02/10/21	AP0730	B021WWW	1943137568	FIRST CHOICE BANK > LOAN# 498631 PYMT 8 OF 36		65.98		
02/10/21	AP0730	B021XXX	1943137568	FIRST CHOICE BANK > LOAN# 499231 PYMT 7 OF 36		122.46		
03/01/21	AP0730	8631#9	2314137898	FIRST CHOICE BANK > LOAN 498631		57.60		
03/01/21	AP0730	9231#8	2314137898	FIRST CHOICE BANK > LOAN 499231		107.03		
04/05/21	AP0730	8631#10	2734138280	FIRST CHOICE BANK > LOAN 498631		61.55		
04/05/21	AP0730	9231#9	2734138280	FIRST CHOICE BANK > LOAN 499231		114.51		
05/03/21	AP0730	8631#11	3097138609	FIRST CHOICE BANK > LOAN 498631		57.42		
05/03/21	AP0730	9231#10	3097138609	FIRST CHOICE BANK > LOAN 499231		106.98		
06/07/21	AP0730	8631#12	3493138969	FIRST CHOICE BANK > LOAN 498631		57.11		
06/07/21	AP0730	9231#11	3493138969	FIRST CHOICE BANK > LOAN 499231		106.55		
07/06/21	AP0730	8631#13	3874139317	FIRST CHOICE BANK > LOAN 498631		53.11		
07/06/21	AP0730	9231#12	3874139317	FIRST CHOICE BANK > LOAN 499231		99.26		
08/02/21	AP0730	8631#14	4381139792	FIRST CHOICE BANK > LOAN 498631		52.65		
09/07/21	AP0730	8631#15	4922140301	FIRST CHOICE BANK > LOAN #498631		50.41		
09/07/21	AP0730	9231#14	4922140301	FIRST CHOICE BANK > LOAN 499231		94.56		
					BALANCE >>>	2,008.99	2,008.99	0.00

190	219	917		OTHER MOBILE EQ. BELOW \$5000				
04/05/21	AP1235	1633	2735138281	HUNTER'S HAVEN > RUGER 10/22 YHM RIFLE		899.99		
					BALANCE >>>	899.99	899.99	0.00

190	219	955		ENDING CASH RESERVE				
					BALANCE >>>	0.00	0.00	0.00

PONTOTOC CTY DRUG ASSESSMENT					BALANCE >>>	37,985.63	37,985.63	0.00

222 NARCOTIC OFFICER								
NARCOTIC OFFICER					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	37,985.63		
+++++								
PONT CO DRUG ASSESSMENT FUND					BALANCE >>>	0.00	64,322.89	64,322.89
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PONTOTOC COUNTY 2020/2021
 200 PONTOTOC COUNTY JAIL BONDS
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200	000	002		CASH IN BANK			375,774.02
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO		53.92	
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP		11,866.89	
10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S		6,700.27	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		1.87	
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		150.61	
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		859.06	
11/12/20	RC2021	042036		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S		43.99	
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT		86.38	
11/12/20	RC2021	042038		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8102 REAL PROPERTY 11/20		.57	
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT		6,070.82	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		953.75	
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETT		32.21	
12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET		5,459.15	
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		963.31	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		.49	
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		35,359.34	
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP		4,640.46	
01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S		6,489.34	
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET		9.31	
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		929.56	
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8250 FEB 21 REAL PROP SE		106,268.04	
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8240 FEB 2021 PERS PROP		1.43	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROPERT		18.68	
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROPERT		28,489.23	
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8272 FEB 21 MH SETTLEMEN		1,885.90	
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8264 FEB 21 AUTO ADV SET		7,486.31	
02/22/21	CD0200	137668		BNA BANK > PAYMENT OF CLAIM 002068			15,702.50
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		919.81	
03/15/21	RC2021	042763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8318 AIRCRAFT MAR 2021		4.84	
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S		6,349.73	
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021		33,586.12	
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN		629.71	
03/15/21	RC2021	042767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8306 MH 21 SETTLEMENT		70.87	
03/15/21	RC2021	042768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MH MAR 21 SETTLEMENT		24.31	
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE		9,448.27	
03/15/21	RC2021	042770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8297 PERS PROP MAR 21 SE		142.22	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		1,483.67	
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY		8,004.05	
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV		11,345.78	
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP		189.99	
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV		294.29	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		246.10	
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S		9,224.15	
05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP		31.56	
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET		46.03	
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE		3,533.65	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		235.69	
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8444 2020 PERS PROP JUN 21		23.38	
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8447 MH ADV JUN 2021 SETT		50.18	
06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8462 AUTO ADV JUN 2021 SET		7,556.98	

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06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECOR VAN MCWHIRTER> CK 8453 2020 PERS PROP JUN 21		1,406.84		
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		273.91		
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETT		1,669.01		
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETT		30.70		
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETT		.13		
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT		27.56		
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT		8,906.14		
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		259.97		
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP		9.71		
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2		2,845.87		
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021		7,223.20		
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021		59.43		
08/13/21	CD0200	139855		BNA BANK > PAYMENT OF CLAIM 004461			301,058.75	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		167.96		
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S		12,535.46		
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S		401.41		
09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT		52.16		
09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21		6,999.46		
09/15/21	RC2021	043890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8567 20 AUTO ADV SEPT 21		43.52		
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		160.23		
					BALANCE >>>	420,347.71	361,334.94	316,761.25
TOTAL ASSETS					BALANCE >>>	420,347.71		
200	000	190		FUND BALANCE	BALANCE >>>	375,774.02CR	0.00	375,774.02
TOTAL EQUITY					BALANCE >>>	375,774.02CR		
200	000	200		REALTY/PERSONAL				
10/16/20	RC2021	041858		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8073 OCT 2020 REAL PROP		11,866.89		
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		1.87		
10/16/20	RC2021	041862		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8066 PERS PROP OCT 2020		150.61		
11/12/20	RC2021	042036		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8096 PER PROP NOV 2020 S		43.99		
11/12/20	RC2021	042038		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8102 REAL PROPERTY 11/20		.57		
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		.49		
01/14/21	RC2021	042387		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8166 JAN 2020 REAL PROP		35,359.34		
01/14/21	RC2021	042388		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8169 JAN 2020 PERS PROP		4,640.46		
02/22/21	RC2021	042560		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8250 FEB 21 REAL PROP SE		106,268.04		
02/22/21	RC2021	042561		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8240 FEB 2021 PERS PROP		1.43		
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP		18.68		
02/22/21	RC2021	042562		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8243 FEB 21 PERS PROP		28,489.23		
03/15/21	RC2021	042765		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8312 REAL PROP MAR 2021		33,586.12		
03/15/21	RC2021	042769		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8300 PERS PROP MAR 21 SE		9,448.27		
03/15/21	RC2021	042770		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8297 PERS PROP MAR 21 SE		142.22		
04/16/21	RC2021	042967		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8372 2020 REAL PROPERTY		8,004.05		
04/16/21	RC2021	042970		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8375 PERS PROP		189.99		

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05/17/21	RC2021	043169		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8414 MAY 2021 PERS PROP			31.56	
05/17/21	RC2021	043171		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8421 MAY 2021 REAL PROPE			3,533.65	
06/17/21	RC2021	043360		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8444 2020 PERS PROP JUN 21			23.38	
06/17/21	RC2021	043363		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8453 2020 PERS PROP JUN 21			1,406.84	
07/16/21	RC2021	043540		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8501 REAL PROPERTY SETTL			1,669.01	
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTL			30.70	
07/16/21	RC2021	043541		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8498 PERSONAL PROP SETTL			.13	
08/12/21	RC2021	043718		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8531 AUG 2021 PERS PROP			9.71	
08/12/21	RC2021	043719		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8528 REAL PROPERTY AUG 2			2,845.87	
09/15/21	RC2021	043886		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8579 REAL PROP SEPT 21 S			12,535.46	
09/15/21	RC2021	043887		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8576 PERS PROP SEPT 21 S			401.41	
					BALANCE >>>	260,699.97CR	0.00	260,699.97

200 000 201				MOTOR VEHICLE				
10/16/20	RC2021	041861		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8069 OCT 2020 AUTO ADV S			6,700.27	
11/12/20	RC2021	042039		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8105 AUTO ADV 11/20 SETT			6,070.82	
12/18/20	RC2021	042236		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8136 DEC 20 AUTO ADV SET			5,459.15	
01/14/21	RC2021	042389		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8163 JAN 2020 AUTO ADV S			6,489.34	
02/22/21	RC2021	042564		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8264 FEB 21 AUTO ADV SET			7,486.31	
03/15/21	RC2021	042764		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8315 AUTO ADV MAR 2021 S			6,349.73	
04/16/21	RC2021	042969		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8368 AUTO ADV			11,345.78	
05/17/21	RC2021	043168		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8411 AUTO ADV MAY 2021 S			9,224.15	
06/17/21	RC2021	043362		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8462 AUTO ADV JUN 2021 SET			7,556.98	
07/16/21	RC2021	043545		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8492 AUTO ADV SETTLEMENT			8,906.14	
08/12/21	RC2021	043720		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8525 AUTO ADV AUG 2021			7,223.20	
09/15/21	RC2021	043889		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8570 21 AUTO ADV SEPT 21			6,999.46	
09/15/21	RC2021	043890		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8567 20 AUTO ADV SEPT 21			43.52	
					BALANCE >>>	89,854.85CR	0.00	89,854.85

200 000 202				MOBILE HOME				
10/16/20	RC2021	041856		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8077 2014-2020 MOBILE HO			53.92	
11/12/20	RC2021	042037		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8099 MOBILE HOME AD SETT			86.38	
12/18/20	RC2021	042235		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8133 DEC 20 MH ADV SETTL			32.21	
01/14/21	RC2021	042390		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8172 JAN 2021 MH ADV SET			9.31	
02/22/21	RC2021	042563		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8272 FEB 21 MH SETTLEMEN			1,885.90	
03/15/21	RC2021	042766		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8309 MH MAR 21 SETTLEMEN			629.71	
03/15/21	RC2021	042767		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8306 MH 21 SETTLEMENT			70.87	
03/15/21	RC2021	042768		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK MH MAR 21 SETTLEMENT			24.31	
04/16/21	RC2021	042971		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8378 MH ADV			294.29	
05/17/21	RC2021	043170		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8417 MAY 2021 MH ADV SET			46.03	
06/17/21	RC2021	043361		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8447 MH ADV JUN 2021 SETTL			50.18	
07/16/21	RC2021	043542		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8505 MOBILE HOME AD SETT			27.56	
08/12/21	RC2021	043722		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8522 MH ADV AUG 2021			59.43	
09/15/21	RC2021	043888		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8573 MH ADV SEPT 21 SETT			52.16	
					BALANCE >>>	3,322.26CR	0.00	3,322.26

200 000 204				LAND REDEMPTION				
					BALANCE >>>	0.00	0.00	0.00

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200 000 209				AIRCRAFT REG			
03/15/21	RC2021	042763		PONTOTOC CO TAX COLLECTOR VAN MCWHIRTER > CK 8318 AIRCRAFT MAR 2021			4.84
				BALANCE >>>	4.84CR	0.00	4.84
200 000 330				INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			859.06
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			953.75
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			963.31
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			929.56
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			919.81
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			1,483.67
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			246.10
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			235.69
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			273.91
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			259.97
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			167.96
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			160.23
				BALANCE >>>	7,453.02CR	0.00	7,453.02
200 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		361,334.94CR
+++++							
800 DEBT SERVICE (BONDS)							
200 800 800				PRINCIPAL CAPITAL DEBT			
08/13/21	AP2279	ORD821	4461139855	BNA BANK > GO REFUNDING BONDS SERIES 2016		285,000.00	
				BALANCE >>>	285,000.00	285,000.00	0.00
200 800 802				INTEREST EXPENSE			
02/22/21	AP2279	BOF12B	2068137668	BNA BANK > JAIL BOND INTEREST PAYMENT		15,350.00	
08/13/21	AP2279	ORD821	4461139855	BNA BANK > GO REFUNDING BONDS SERIES 2016		15,350.00	
				BALANCE >>>	30,700.00	30,700.00	0.00
200 800 803				FISCAL AGENTS' FEES			
02/22/21	AP2279	BOF12B	2068137668	BNA BANK > JAIL BOND INTEREST PAYMENT		352.50	
08/13/21	AP2279	ORD821	4461139855	BNA BANK > GO REFUNDING BONDS SERIES 2016		708.75	
				BALANCE >>>	1,061.25	1,061.25	0.00
200 800 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00

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				DEBT SERVICE (BONDS)	BALANCE >>>	316,761.25	316,761.25 0.00
				TOTAL EXPENDITURES	BALANCE >>>	316,761.25	
				PONTOTOC COUNTY JAIL BONDS	BALANCE >>>	0.00	678,096.19 678,096.19

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
201	000	002		CASH IN BANK		256,501.30	
10/15/20	CD0201	136152		BUTLER, SNOW, O'MARA, STEVENS > PAYMENT OF CLAIM 000355			3,000.00
10/16/20	RC2021	041869		THE PUL ALLIANCE> CK 0518 JAN 2021 INT PAYMENT		58,762.50	
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST		679.90	
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST		743.19	
12/17/20	CD0201	136961		US BANK > PAYMENT OF CLAIM 001259			2,500.00
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020		734.63	
01/04/21	CD0201	999994		FIRST CHOICE BANK > PAYMENT OF CLAIM 001859			15.00
01/04/21	CD0201	999995		US BANK > PAYMENT OF CLAIM 001860			58,762.50
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		636.53	
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		490.53	
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		593.10	
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		95.41	
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE		768,762.50	
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE		5,500.00	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		89.63	
06/09/21	CD0201	139002		US BANK CHARLOTTE > PAYMENT OF CLAIM 003528			768,762.50
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		104.99	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		98.11	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		109.50	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		104.45	
				BALANCE >>>	260,966.27	837,504.97	833,040.00

TOTAL ASSETS					BALANCE >>>	260,966.27	

201	000	190		FUND BALANCE			256,501.30
				BALANCE >>>	256,501.30CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	256,501.30CR	

201	000	312		PUL ALLIANCE GRANT (TOYOTA)			
10/16/20	RC2021	041869		THE PUL ALLIANCE> CK 0518 JAN 2021 INT PAYMENT			58,762.50
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE			768,762.50
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE			5,500.00
				BALANCE >>>	833,025.00CR	0.00	833,025.00

201	000	330		INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			679.90
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			743.19
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			734.63
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			636.53
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			490.53
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			593.10
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			95.41
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			89.63
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			104.99

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07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			98.11
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			109.50
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			104.45
BALANCE >>>					4,479.97CR	0.00	4,479.97

201	000	394		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	837,504.97CR	
+++++							
678 PUL ALLAINCE (TOYOTA)							
201	678	550		LEGAL FEES			
10/15/20	AP1953	ORD1020	355136152	BUTLER, SNOW, O'MARA, STEVENS > CONTINUING DISCLOSURE		3,000.00	
BALANCE >>>					3,000.00	3,000.00	0.00

PUL ALLAINCE (TOYOTA)					BALANCE >>>	3,000.00	3,000.00

681 PUL ALLIANCE BOND							
201	681	569		BANK FEES			
01/04/21	AP0730	ORD121	1859999994	FIRST CHOICE BANK > WIRE FEE FOR US BANK PAYMENT		15.00	
BALANCE >>>					15.00	15.00	0.00

201	681	800		PRINCIPAL CAPITAL DEBT			
06/09/21	AP3344	ORD621	3528139002	US BANK CHARLOTTE > ACCT 241918000 INV 1781663		710,000.00	
BALANCE >>>					710,000.00	710,000.00	0.00

201	681	802		INTEREST EXPENSE			
01/04/21	AP3344	ORD121	1860999995	US BANK > BOND PAYMENT WIRED TO US BANK		58,762.50	
06/09/21	AP3344	ORD621	3528139002	US BANK CHARLOTTE > ACCT 241918000 INV 1781663		58,762.50	
BALANCE >>>					117,525.00	117,525.00	0.00

201	681	803		FISCAL AGENTS' FEES			
12/17/20	AP3344	ORD1220	1259136961	US BANK > ACCT 241918000 INV 5947814		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 >>>	830,040.00	830,040.00

PONTOTOC COUNTY 2020/2021
 201 PUL ALLIANCE BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	833,040.00	
				PUL ALLIANCE BOND	BALANCE >>>	0.00	1,670,544.97 1,670,544.97

PONTOTOC COUNTY 2020/2021
 300 PONTOTOC CO COURT HOUSE PROJEC
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
100 BOARD OF SUPERVISORS								
				BOARD OF SUPERVISORS	BALANCE >>>	0.00	0.00	0.00

				PONTOTOC CO COURT HOUSE PROJEC	BALANCE >>>	0.00	0.00	0.00
=====								

PONTOTOC COUNTY 2020/2021
 301 CHANCERY/YOUTH CRT BLDG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
100 BOARD OF SUPERVISORS								
				BOARD OF SUPERVISORS	BALANCE >>>	0.00	0.00	0.00

				CHANCERY/YOUTH CRT BLDG FUND	BALANCE >>>	0.00	0.00	0.00
=====								

PONTOTOC COUNTY 2020/2021
 302 PONTOTOC CO EXTENSION BLDG PRO
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
100 BOARD OF SUPERVISORS								
				BOARD OF SUPERVISORS	BALANCE >>>	0.00	0.00	0.00

				PONTOTOC CO EXTENSION BLDG PRO	BALANCE >>>	0.00	0.00	0.00
=====								

PONTOTOC COUNTY 2020/2021
 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		185,013.66	
10/05/20	CD0305	136094		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000275			5,509.70
10/09/20	RC2021	041839		JDK LLC> CK 3355 SHERMAN MONTHLY RENT		1,840.99	
10/09/20	RC2021	041839		JDK LLC> CK 3355 SHERMAN MONTHLY RENT		6,143.91	
11/02/20	CD0305	136424		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000646			5,509.70
11/10/20	RC2021	041961		JDK LLC> CK 3358 LEASE PAYMENT		1,821.79	
11/10/20	RC2021	041961		JDK LLC> CK 3358 LEASE PAYMENT		6,163.11	
11/10/20	RC2021	041961C		JDK LLC> CK 3358 RET NO SIGNATURE			1,821.79
11/10/20	RC2021	041961C		JDK LLC> CK 3358 RET NO SIGNATURE			6,163.11
11/20/20	RC2021	042063		JDK LLC> CK 3360 REDEP NOV 20 SHERMAN L		1,821.79	
11/20/20	RC2021	042063		JDK LLC> CK 3360 REDEP NOV 20 SHERMAN L		6,163.11	
12/07/20	CD0305	136913		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001194			5,509.70
12/15/20	RC2021	042224		JDK LLC> CK 3362 SHERMAN MO RENT		1,802.53	
12/15/20	RC2021	042224		JDK LLC> CK 3362 SHERMAN MO RENT		6,182.37	
01/04/21	CD0305	137207		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001523			5,509.70
01/12/21	RC2021	042364		JDK LLC> CK 3365 SHERMAN LEASE PMT		1,783.21	
01/12/21	RC2021	042364		JDK LLC> CK 3365 SHERMAN LEASE PMT		6,201.69	
02/01/21	CD0305	137456		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001834			5,509.70
02/05/21	RC2021	042535		JDK LLC> CK 3370 SHERMAN LEASE PMT		1,763.83	
02/05/21	RC2021	042535		JDK LLC> CK 3370 SHERMAN LEASE PMT		6,221.07	
03/01/21	CD0305	137899		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002315			5,509.70
03/10/21	RC2021	042724		JDK LLC> CK 3372 SHERMAN LEASE PAYMENT		1,744.39	
03/10/21	RC2021	042724		JDK LLC> CK 3372 SHERMAN LEASE PAYMENT		6,240.51	
04/05/21	CD0305	138282		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002736			5,509.70
04/12/21	RC2021	042958		JDK LLC> CK 3376 LEASE PAYMENT		1,724.89	
04/12/21	RC2021	042958		JDK LLC> CK 3376 LEASE PAYMENT		6,260.01	
05/03/21	CD0305	138610		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003098			5,509.70
05/07/21	RC2021	043146		JDK LLC> CK 3380 SHERMAN LEASE PMT		1,705.33	
05/07/21	RC2021	043146		JDK LLC> CK 3380 SHERMAN LEASE PMT		6,279.57	
06/04/21	RC2021	043228		JDK LLC> CK 3384		1,685.70	
06/04/21	RC2021	043228		JDK LLC> CK 3384		6,299.20	
06/07/21	CD0305	138970		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003494			5,509.70
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		83.53	
07/06/21	CD0305	139318		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003875			5,509.70
07/12/21	RC2021	043523		JDK LLC> CK 3388 SHERMAN LEASE PAYMENT		1,666.02	
07/12/21	RC2021	043523		JDK LLC> CK 3388 SHERMAN LEASE PAYMENT		6,318.88	
08/02/21	CD0305	139793		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004382			5,509.70
08/09/21	RC2021	043635		JDK LLC> CK 3391 SHERMAN LEASE PAYMENT		1,646.27	
08/09/21	RC2021	043635		JDK LLC> CK 3391 SHERMAN LEASE PAYMENT		6,338.63	
09/07/21	CD0305	140302		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004923			5,509.70
09/14/21	RC2021	043878		JDK LLC> CK 3395 LEASE PMT		1,626.46	
09/14/21	RC2021	043878		JDK LLC> CK 3395 LEASE PMT		6,358.44	
				BALANCE >>>	214,799.59	103,887.23	74,101.30
TOTAL ASSETS					BALANCE >>>	214,799.59	
305	000	190		FUND BALANCE	BALANCE >>>	185,013.66CR	185,013.66
						0.00	0.00

PONTOTOC COUNTY 2020/2021
 305 PONTOTOC COUNTY INDUSTRIAL DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		185,013.66CR
+++++							
305 000 330				INTEREST EARNINGS			
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			83.53
				BALANCE >>>	83.53CR	0.00	83.53

305 000 331				INTEREST ON LEASES			
10/09/20	RC2021	041839		JDK LLC> CK 3355 SHERMAN MONTHLY RENT			1,840.99
11/10/20	RC2021	041961		JDK LLC> CK 3358 LEASE PAYMENT			1,821.79
11/10/20	RC2021	041961C		JDK LLC> CK 3358 RET NO SIGNATURE		1,821.79	
11/20/20	RC2021	042063		JDK LLC> CK 3360 REDEP NOV 20 SHERMAN L			1,821.79
12/15/20	RC2021	042224		JDK LLC> CK 3362 SHERMAN MO RENT			1,802.53
01/12/21	RC2021	042364		JDK LLC> CK 3365 SHERMAN LEASE PMT			1,783.21
02/05/21	RC2021	042535		JDK LLC> CK 3370 SHERMAN LEASE PMT			1,763.83
03/10/21	RC2021	042724		JDK LLC> CK 3372 SHERMAN LEASE PAYMENT			1,744.39
04/12/21	RC2021	042958		JDK LLC> CK 3376 LEASE PAYMENT			1,724.89
05/07/21	RC2021	043146		JDK LLC> CK 3380 SHERMAN LEASE PMT			1,705.33
06/04/21	RC2021	043228		JDK LLC> CK 3384			1,685.70
07/12/21	RC2021	043523		JDK LLC> CK 3388 SHERMAN LEASE PAYMENT			1,666.02
08/09/21	RC2021	043635		JDK LLC> CK 3391 SHERMAN LEASE PAYMENT			1,646.27
09/14/21	RC2021	043878		JDK LLC> CK 3395 LEASE PMT			1,626.46
				BALANCE >>>	20,811.41CR	1,821.79	22,633.20

305 000 365				LEASE PAYMENT JDK			
10/09/20	RC2021	041839		JDK LLC> CK 3355 SHERMAN MONTHLY RENT			6,143.91
11/10/20	RC2021	041961		JDK LLC> CK 3358 LEASE PAYMENT			6,163.11
11/10/20	RC2021	041961C		JDK LLC> CK 3358 RET NO SIGNATURE		6,163.11	
11/20/20	RC2021	042063		JDK LLC> CK 3360 REDEP NOV 20 SHERMAN L			6,163.11
12/15/20	RC2021	042224		JDK LLC> CK 3362 SHERMAN MO RENT			6,182.37
01/12/21	RC2021	042364		JDK LLC> CK 3365 SHERMAN LEASE PMT			6,201.69
02/05/21	RC2021	042535		JDK LLC> CK 3370 SHERMAN LEASE PMT			6,221.07
03/10/21	RC2021	042724		JDK LLC> CK 3372 SHERMAN LEASE PAYMENT			6,240.51
04/12/21	RC2021	042958		JDK LLC> CK 3376 LEASE PAYMENT			6,260.01
05/07/21	RC2021	043146		JDK LLC> CK 3380 SHERMAN LEASE PMT			6,279.57
06/04/21	RC2021	043228		JDK LLC> CK 3384			6,299.20
07/12/21	RC2021	043523		JDK LLC> CK 3388 SHERMAN LEASE PAYMENT			6,318.88
08/09/21	RC2021	043635		JDK LLC> CK 3391 SHERMAN LEASE PAYMENT			6,338.63
09/14/21	RC2021	043878		JDK LLC> CK 3395 LEASE PMT			6,358.44
				BALANCE >>>	75,007.39CR	6,163.11	81,170.50

305 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		95,902.33CR
+++++							

PONTOTOC COUNTY 2020/2021
 305 PONTOTOC COUNTY INDUSTRIAL DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
682 KC INTEGRATED SERVICE INC.								
305 682 805 LEASE PURCHASE INTEREST								
10/05/20	AP1693	81#105	275136094	MS DEVELOPMENT AUTHORITY	> GMS: 50681	952.32		
11/02/20	AP1693	81#106	646136424	MS DEVELOPMENT AUTHORITY	> GMS: 50681	940.93		
12/07/20	AP1693	81#107	1194136913	MS DEVELOPMENT AUTHORITY	> GMS: 50681	929.51		
01/04/21	AP1693	681#108	1523137207	MS DEVELOPMENT AUTHORITY	> GMS: 50681	918.06		
02/01/21	AP1693	81#110	1834137456	MS DEVELOPMENT AUTHORITY	> GMS: 50681	895.07		
03/01/21	AP1693	81#109	2315137899	MS DEVELOPMENT AUTHORITY	> GMS: 50681	906.58		
04/05/21	AP1693	681#111	2736138282	MS DEVELOPMENT AUTHORITY	> GMS: 50681	883.53		
05/03/21	AP1693	681#112	3098138610	MS DEVELOPMENT AUTHORITY	> GMS: 50681	871.97		
06/07/21	AP1693	81#113	3494138970	MS DEVELOPMENT AUTHORITY	> GMS: 50681	860.37		
07/06/21	AP1693	681#114	3875139318	MS DEVELOPMENT AUTHORITY	> GMS: 50681	848.75		
08/02/21	AP1693	81#115	4382139793	MS DEVELOPMENT AUTHORITY	> GMS: 50681	837.10		
09/07/21	AP1693	681#116	4923140302	MS DEVELOPMENT AUTHORITY	> GMS: 50681	825.41		
					BALANCE >>>	10,669.60	10,669.60	0.00

305 682 806 PRINCIPAL LEASE PURCHASES								
10/05/20	AP1693	81#105	275136094	MS DEVELOPMENT AUTHORITY	> GMS: 50681	4,557.38		
11/02/20	AP1693	81#106	646136424	MS DEVELOPMENT AUTHORITY	> GMS: 50681	4,568.77		
12/07/20	AP1693	81#107	1194136913	MS DEVELOPMENT AUTHORITY	> GMS: 50681	4,580.19		
01/04/21	AP1693	681#108	1523137207	MS DEVELOPMENT AUTHORITY	> GMS: 50681	4,591.64		
02/01/21	AP1693	81#110	1834137456	MS DEVELOPMENT AUTHORITY	> GMS: 50681	4,614.63		
03/01/21	AP1693	81#109	2315137899	MS DEVELOPMENT AUTHORITY	> GMS: 50681	4,603.12		
04/05/21	AP1693	681#111	2736138282	MS DEVELOPMENT AUTHORITY	> GMS: 50681	4,626.17		
05/03/21	AP1693	681#112	3098138610	MS DEVELOPMENT AUTHORITY	> GMS: 50681	4,637.73		
06/07/21	AP1693	81#113	3494138970	MS DEVELOPMENT AUTHORITY	> GMS: 50681	4,649.33		
07/06/21	AP1693	681#114	3875139318	MS DEVELOPMENT AUTHORITY	> GMS: 50681	4,660.95		
08/02/21	AP1693	81#115	4382139793	MS DEVELOPMENT AUTHORITY	> GMS: 50681	4,672.60		
09/07/21	AP1693	681#116	4923140302	MS DEVELOPMENT AUTHORITY	> GMS: 50681	4,684.29		
					BALANCE >>>	55,446.80	55,446.80	0.00

305 682 955 ENDING CASH RESERVE								
					BALANCE >>>	0.00	0.00	0.00

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	177,988.53	177,988.53
=====								

PONTOTOC COUNTY 2020/2021
 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		15,565.52	
10/01/20	RC2021	041920		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		9,683.73	
10/01/20	RC2021	041920		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT		3,527.10	
10/05/20	CD0306	136095		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000276			2,071.74
10/05/20	CD0306	136096		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000277			11,139.09
11/02/20	CD0306	136425		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000647			2,071.74
11/02/20	CD0306	136426		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000648			11,139.09
11/03/20	RC2021	042086		PRIDE MOBILITY> ACH DEPOSIT LEASE	9,593.75		
11/03/20	RC2021	042086		PRIDE MOBILITY> ACH DEPOSIT LEASE	3,617.08		
12/07/20	CD0306	136914		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001195			2,071.74
12/07/20	CD0306	136915		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001196			11,139.09
12/15/20	RC2021	042352		PRIDE MOBILITY> DECEMBER LEASE PAYMENT	9,736.23		
12/15/20	RC2021	042352		PRIDE MOBILITY> DECEMBER LEASE PAYMENT	3,474.60		
01/04/21	RC2021	042455		PRIDE MOBILITY> ACH LEASE PAYMENT	9,648.00		
01/04/21	RC2021	042455		PRIDE MOBILITY> ACH LEASE PAYMENT	3,562.83		
01/04/21	CD0306	137208		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001524			2,071.74
01/04/21	CD0306	137209		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001525			11,139.09
02/01/21	CD0306	137457		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001835			2,071.74
02/01/21	CD0306	137458		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001836			11,139.09
02/02/21	RC2021	042607		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	9,675.59		
02/02/21	RC2021	042607		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	3,535.24		
03/01/21	CD0306	137900		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002316			2,071.74
03/01/21	CD0306	137901		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002317			11,139.09
03/02/21	RC2021	042833		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	10,042.63		
03/02/21	RC2021	042833		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	3,168.20		
04/01/21	RC2021	042956		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	9,732.01		
04/01/21	RC2021	042956		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	3,478.82		
04/05/21	CD0306	138283		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002737			2,071.74
04/05/21	CD0306	138284		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002738			11,139.09
05/03/21	RC2021	043217		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT	9,870.93		
05/03/21	RC2021	043217		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT	3,339.90		
05/03/21	CD0306	138611		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003099			2,071.74
05/03/21	CD0306	138612		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003100			11,139.09
06/03/21	RC2021	043415		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	9,788.12		
06/03/21	RC2021	043415		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	3,422.71		
06/07/21	CD0306	138971		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003495			2,071.74
06/07/21	CD0306	138972		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003496			11,139.09
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21	6.27		
07/06/21	RC2021	043603		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	9,925.23		
07/06/21	RC2021	043603		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	3,285.60		
07/06/21	CD0306	139319		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003876			2,071.74
07/06/21	CD0306	139320		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003877			11,139.09
08/02/21	CD0306	139794		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004383			2,071.74
08/02/21	CD0306	139795		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004384			11,139.09
08/03/21	RC2021	043771		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	9,844.23		
08/03/21	RC2021	043771		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT	3,366.60		
09/03/21	RC2021	043951		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT	9,872.44		
09/03/21	RC2021	043951		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT	3,338.39		
09/07/21	CD0306	140303		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 004924			2,071.74
09/07/21	CD0306	140304		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004925			11,139.09
				BALANCE >>>	15,571.79	158,536.23	158,529.96

PONTOTOC COUNTY 2020/2021
 306 PRIDE MOBILITY CORP
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		15,571.79
306 000 190 FUND BALANCE					BALANCE >>>	15,565.52CR	0.00 15,565.52
TOTAL EQUITY					BALANCE >>>		15,565.52CR
306 000 330 INTEREST EARNINGS							
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21	BALANCE >>>	6.27CR	0.00 6.27
306 000 331 INTEREST ON LEASES							
10/01/20	RC2021	041920		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,527.10
11/03/20	RC2021	042086		PRIDE MOBILITY> ACH DEPOSIT LEASE			3,617.08
12/15/20	RC2021	042352		PRIDE MOBILITY> DECEMBER LEASE PAYMENT			3,474.60
01/04/21	RC2021	042455		PRIDE MOBILITY> ACH LEASE PAYMENT			3,562.83
02/02/21	RC2021	042607		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,535.24
03/02/21	RC2021	042833		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,168.20
04/01/21	RC2021	042956		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,478.82
05/03/21	RC2021	043217		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT			3,339.90
06/03/21	RC2021	043415		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,422.71
07/06/21	RC2021	043603		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,285.60
08/03/21	RC2021	043771		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			3,366.60
09/03/21	RC2021	043951		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT	BALANCE >>>	41,117.07CR	0.00 41,117.07
306 000 366 PRIDE MOBILITY LEASE PAYMENT							
10/01/20	RC2021	041920		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,683.73
11/03/20	RC2021	042086		PRIDE MOBILITY> ACH DEPOSIT LEASE			9,593.75
12/15/20	RC2021	042352		PRIDE MOBILITY> DECEMBER LEASE PAYMENT			9,736.23
01/04/21	RC2021	042455		PRIDE MOBILITY> ACH LEASE PAYMENT			9,648.00
02/02/21	RC2021	042607		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,675.59
03/02/21	RC2021	042833		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			10,042.63
04/01/21	RC2021	042956		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,732.01
05/03/21	RC2021	043217		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT			9,870.93
06/03/21	RC2021	043415		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,788.12
07/06/21	RC2021	043603		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,925.23
08/03/21	RC2021	043771		PRIDE MOBILITY> ACH DEPOSIT LEASE PAYMENT			9,844.23
09/03/21	RC2021	043951		PRIDE MOBILITY> ACH DEPOSIT LEASE PMT	BALANCE >>>	117,412.89CR	0.00 117,412.89
306 000 394 BEGINNING CASH BALANCE					BALANCE >>>	0.00	0.00 0.00

PONTOTOC COUNTY 2020/2021
 306 PRIDE MOBILITY CORP
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	158,536.23CR		

684 PRIDE MOBILITY

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
306 684 805				LEASE PURCHASE INTEREST			
10/05/20	AP0331	0201#73	277136096	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		950.10	
10/05/20	AP0331	0202#73	277136096	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		1,187.70	
10/05/20	AP0331	0203#73	277136096	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		324.30	
10/05/20	AP0331	0204#73	277136096	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		1,065.00	
10/05/20	AP1693	64#68	276136095	MS DEVELOPMENT AUTHORITY > GMS: 50764		509.31	
11/02/20	AP0331	0201#74	648136426	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		974.33	
11/02/20	AP0331	0202#74	648136426	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		1,217.99	
11/02/20	AP0331	0204#74	648136426	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		1,092.13	
11/02/20	AP1693	64#69	647136425	MS DEVELOPMENT AUTHORITY > GMS 50764		505.41	
12/07/20	AP0331	0201#75	1196136915	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		936.00	
12/07/20	AP0331	0202#75	1196136915	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		1,170.00	
12/07/20	AP0331	0203#75	1196136915	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		319.80	
12/07/20	AP0331	0204#75	1196136915	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		1,048.80	
12/07/20	AP1693	764#70	1195136914	MS DEVELOPMENT AUTHORITY > GMS: 50764		501.49	
01/04/21	AP0331	0201#76	1525137209	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		959.76	
01/04/21	AP0331	0202#76	1525137209	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		1,199.70	
01/04/21	AP0331	0203#76	1525137209	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		327.98	
01/04/21	AP0331	0204#76	1525137209	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		1,075.39	
01/04/21	AP1693	764#71	1524137208	MS DEVELOPMENT AUTHORITY > GMS: 50764		497.57	
02/01/21	AP0331	0201#78	1836137458	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		853.44	
02/01/21	AP0331	0202#78	1836137458	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		1,066.80	
02/01/21	AP0331	0203#78	1836137458	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		291.76	
02/01/21	AP0331	0204#78	1836137458	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		956.20	
02/01/21	AP1693	64#73	1835137457	MS DEVELOPMENT AUTHORITY > GMS: 50764		489.69	
03/01/21	AP0331	0201#77	2317137901	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		952.32	
03/01/21	AP0331	0202#77	2317137901	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		1,190.40	
03/01/21	AP0331	0203#77	2317137901	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		325.50	
03/01/21	AP0331	0204#77	2317137901	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		1,067.02	
03/01/21	AP1693	64#72	2316137900	MS DEVELOPMENT AUTHORITY > GMS: 50764		493.63	
04/05/21	AP0331	0201#79	2738138284	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		937.13	
04/05/21	AP0331	0202#79	2738138284	THREE RIVERS PDD LOAN DEPARTME> 5120-02-02		1,171.49	
04/05/21	AP0331	0203#79	2738138284	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		320.23	
04/05/21	AP0331	0204#79	2738138284	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		1,049.97	
04/05/21	AP1693	764#74	2737138283	MS DEVELOPMENT AUTHORITY > GMS: 50764		485.73	
05/03/21	AP0331	0201#80	3100138612	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		899.70	
05/03/21	AP0331	0203#80	3100138612	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		307.50	
05/03/21	AP0331	0204#80	3100138612	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		1,008.00	
05/03/21	AP0331	2020#80	3100138612	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		1,124.70	
05/03/21	AP1693	764#75	3099138611	MS DEVELOPMENT AUTHORITY > GMS: 50764		481.77	
06/07/21	AP0331	0201#81	3496138972	THREE RIVERS PDD LOAN DEPARTME> 512002001		921.94	
06/07/21	AP0331	0202#81	3496138972	THREE RIVERS PDD LOAN DEPARTME> 512-02-02		1,152.58	
06/07/21	AP0331	0203#81	3496138972	THREE RIVERS PDD LOAN DEPARTME> 512-02-03		315.27	
06/07/21	AP0331	0204#81	3496138972	THREE RIVERS PDD LOAN DEPARTME> 512-02-04		1,032.92	
06/07/21	AP1693	764#76	3495138971	MS DEVELOPMENT AUTHORITY > GMS: 50764		477.79	
07/06/21	AP0331	0201#82	3877139320	THREE RIVERS PDD LOAN DEPARTME> 512-02-01		885.00	

PONTOTOC COUNTY 2020/2021
 306 PRIDE MOBILITY CORP
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07/06/21	AP0331	0202#82	3877139320	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		1,106.40
07/06/21	AP0331	0203#82	3877139320	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		302.70
07/06/21	AP0331	0204#82	3877139320	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		991.50
07/06/21	AP1693	764#77	3876139319	MS DEVELOPMENT AUTHORITY	> GMS: 50764		473.81
08/02/21	AP0331	0201#83	4384139795	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		906.75
08/02/21	AP0331	0202#83	4384139795	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		1,133.67
08/02/21	AP0331	0203#83	4384139795	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		310.31
08/02/21	AP0331	0204#83	4384139795	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		1,015.87
08/02/21	AP1693	764#78	4383139794	MS DEVELOPMENT AUTHORITY	> GMS: 50764		469.81
09/07/21	AP0331	0201#84	4925140304	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		899.31
09/07/21	AP0331	0202#84	4925140304	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		1,124.06
09/07/21	AP0331	0203#84	4925140304	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		307.83
09/07/21	AP0331	0204#84	4925140304	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		1,007.19
09/07/21	AP1693	764#79	4924140303	MS DEVELOPMENT AUTHORITY	> GMS 50764		465.81
BALANCE >>>					46,636.26	46,636.26	0.00

306 684 806

PRINCIPAL LEASE PURCHASES

10/05/20	AP0331	0201#73	277136096	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,048.90
10/05/20	AP0331	0202#73	277136096	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,561.05
10/05/20	AP0331	0203#73	277136096	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		601.32
10/05/20	AP0331	0204#73	277136096	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,400.72
10/05/20	AP1693	64#68	276136095	MS DEVELOPMENT AUTHORITY	> GMS: 50764		1,562.43
11/02/20	AP0331	0201#74	648136426	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,024.67
11/02/20	AP0331	0202#74	648136426	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,530.76
11/02/20	AP0331	0203#74	648136426	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		592.99
11/02/20	AP0331	0203#74	648136426	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		332.63
11/02/20	AP0331	0204#74	648136426	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,373.59
11/02/20	AP1693	64#69	647136425	MS DEVELOPMENT AUTHORITY	> GMS 50764		1,566.33
12/07/20	AP0331	0201#75	1196136915	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,063.00
12/07/20	AP0331	0202#75	1196136915	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,578.75
12/07/20	AP0331	0203#75	1196136915	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		605.82
12/07/20	AP0331	0204#75	1196136915	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,416.92
12/07/20	AP1693	764#70	1195136914	MS DEVELOPMENT AUTHORITY	> GMS: 50764		1,570.25
01/04/21	AP0331	0201#76	1525137209	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,039.24
01/04/21	AP0331	0202#76	1525137209	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,549.05
01/04/21	AP0331	0203#76	1525137209	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		597.64
01/04/21	AP0331	0204#76	1525137209	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,390.33
01/04/21	AP1693	764#71	1524137208	MS DEVELOPMENT AUTHORITY	> GMS: 50764		1,574.17
02/01/21	AP0331	0201#78	1836137458	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,145.56
02/01/21	AP0331	0202#78	1836137458	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,681.95
02/01/21	AP0331	0203#78	1836137458	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		633.86
02/01/21	AP0331	0204#78	1836137458	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,509.52
02/01/21	AP1693	64#73	1835137457	MS DEVELOPMENT AUTHORITY	> GMS: 50764		1,582.05
03/01/21	AP0331	0201#77	2317137901	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,046.68
03/01/21	AP0331	0202#77	2317137901	THREE RIVERS PDD LOAN DEPARTME>	512-02-02		2,558.35
03/01/21	AP0331	0203#77	2317137901	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		600.12
03/01/21	AP0331	0204#77	2317137901	THREE RIVERS PDD LOAN DEPARTME>	512-02-04		2,398.70
03/01/21	AP1693	64#72	2316137900	MS DEVELOPMENT AUTHORITY	> GMS: 50764		1,578.11
04/05/21	AP0331	0201#79	2738138284	THREE RIVERS PDD LOAN DEPARTME>	512-02-01		2,061.87
04/05/21	AP0331	0202#79	2738138284	THREE RIVERS PDD LOAN DEPARTME>	5120-02-02		2,577.26

PONTOTOC COUNTY 2020/2021
 306 PRIDE MOBILITY CORP
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/05/21	AP0331	0203#79	2738138284	THREE RIVERS PDD LOAN DEPARTME>	512-02-03		605.39	
04/05/21	AP0331	0204#79	2738138284	THREE RIVERS PDD LOAN DEPARTME>	512-02-04	2,415.75		
04/05/21	AP1693	764#74	2737138283	MS DEVELOPMENT AUTHORITY >	GMS: 50764	1,586.01		
05/03/21	AP0331	0201#80	3100138612	THREE RIVERS PDD LOAN DEPARTME>	512-02-01	2,099.30		
05/03/21	AP0331	0203#80	3100138612	THREE RIVERS PDD LOAN DEPARTME>	512-02-03	618.12		
05/03/21	AP0331	0204#80	3100138612	THREE RIVERS PDD LOAN DEPARTME>	512-02-04	2,457.72		
05/03/21	AP0331	2020#80	3100138612	THREE RIVERS PDD LOAN DEPARTME>	512-02-02	2,624.05		
05/03/21	AP1693	764#75	3099138611	MS DEVELOPMENT AUTHORITY >	GMS: 50764	1,589.97		
06/07/21	AP0331	0201#81	3496138972	THREE RIVERS PDD LOAN DEPARTME>	512002001	2,077.06		
06/07/21	AP0331	0202#81	3496138972	THREE RIVERS PDD LOAN DEPARTME>	512-02-02	2,596.17		
06/07/21	AP0331	0203#81	3496138972	THREE RIVERS PDD LOAN DEPARTME>	512-02-03	610.35		
06/07/21	AP0331	0204#81	3496138972	THREE RIVERS PDD LOAN DEPARTME>	512-02-04	2,432.80		
06/07/21	AP1693	764#76	3495138971	MS DEVELOPMENT AUTHORITY >	GMS: 50764	1,593.95		
07/06/21	AP0331	0201#82	3877139320	THREE RIVERS PDD LOAN DEPARTME>	512-02-01	2,114.00		
07/06/21	AP0331	0202#82	3877139320	THREE RIVERS PDD LOAN DEPARTME>	512-02-02	2,642.35		
07/06/21	AP0331	0203#82	3877139320	THREE RIVERS PDD LOAN DEPARTME>	512-02-03	622.92		
07/06/21	AP0331	0204#82	3877139320	THREE RIVERS PDD LOAN DEPARTME>	512-02-04	2,474.22		
07/06/21	AP1693	764#77	3876139319	MS DEVELOPMENT AUTHORITY >	GMS: 50764	1,597.93		
08/02/21	AP0331	0201#83	4384139795	THREE RIVERS PDD LOAN DEPARTME>	512-02-01	2,092.25		
08/02/21	AP0331	0202#83	4384139795	THREE RIVERS PDD LOAN DEPARTME>	512-02-02	2,615.08		
08/02/21	AP0331	0203#83	4384139795	THREE RIVERS PDD LOAN DEPARTME>	512-02-03	615.31		
08/02/21	AP0331	0204#83	4384139795	THREE RIVERS PDD LOAN DEPARTME>	512-02-04	2,449.85		
08/02/21	AP1693	764#78	4383139794	MS DEVELOPMENT AUTHORITY >	GMS: 50764	1,601.93		
09/07/21	AP0331	0201#84	4925140304	THREE RIVERS PDD LOAN DEPARTME>	512-02-01	2,099.69		
09/07/21	AP0331	0202#84	4925140304	THREE RIVERS PDD LOAN DEPARTME>	512-02-02	2,624.69		
09/07/21	AP0331	0203#84	4925140304	THREE RIVERS PDD LOAN DEPARTME>	512-02-03	617.79		
09/07/21	AP0331	0204#84	4925140304	THREE RIVERS PDD LOAN DEPARTME>	512-02-04	2,458.53		
09/07/21	AP1693	764#79	4924140303	MS DEVELOPMENT AUTHORITY >	GMS 50764	1,605.93		
					BALANCE >>>	111,893.70	111,893.70	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	317,066.19	317,066.19
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PONTOTOC COUNTY 2020/2021
 307 PONTOTOC CO FAIR ASSOCIATION
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307	000	350		MISC.			
BALANCE >>>					0.00	0.00	0.00

521 FAIR ASSOCIATION							
307	521	805		LEASE PURCHASE INTEREST			
BALANCE >>>					0.00	0.00	0.00

307	521	806		PRINCIPAL LEASE PURCHASES			
BALANCE >>>					0.00	0.00	0.00

FAIR ASSOCIATION					0.00	0.00	0.00

PONTOTOC CO FAIR ASSOCIATION					0.00	0.00	0.00
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PONTOTOC COUNTY 2020/2021
 308 ASHLEY SPECIAL REVENUE
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====								
688 ASHLEY PROJECT ACCOUNT								
				ASHLEY PROJECT ACCOUNT	BALANCE >>>	0.00	0.00	0.00

				ASHLEY SPECIAL REVENUE	BALANCE >>>	0.00	0.00	0.00
=====								

PONTOTOC COUNTY 2020/2021
 309 AIRPORT HANGAR PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
309	000	002		CASH IN BANK		11,436.72	
10/30/20	RC2021	041921		FAA AIP GRANT> GRANT FAA AIP#3-28-0061-012-20		72,912.50	
11/04/20	RC2021	042087		FAA> ACH DEPOSIT		2,943.00	
11/05/20	CD0309	136467		J P CORP GENERAL CONTRACTORS > PAYMENT OF CLAIM 000694			72,912.50
11/30/20	CD0309	136630		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 000904			2,943.00
12/31/20	RC2021	042353		FAA AIP GRANT DISB> FAA AIP GRANT #3-28-0061-012-2	233,278.00		
01/08/21	CD0309	137240		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 001557			9,054.00
01/08/21	CD0309	137241		J P CORP GENERAL CONTRACTORS > PAYMENT OF CLAIM 001558			224,224.21
02/02/21	RC2021	042608		FAA AIP GRANT> ACH DEPOSIT 3-28-0061-012-2020	40,659.00		
03/02/21	CD0309	137938		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002354			1,578.00
03/02/21	CD0309	137939		J P CORP GENERAL CONTRACTORS > PAYMENT OF CLAIM 002355			39,081.10
04/05/21	RC2021	042957		FAA> ACH DEPOSIT FAA AIP#3-28-0061-	129,672.00		
04/13/21	CD0309	138324		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 002782			5,033.00
04/13/21	CD0309	138325		J P CORP GENERAL CONTRACTORS > PAYMENT OF CLAIM 002783			124,639.29
06/03/21	RC2021	043416		FAA TREASURY> ACH DEPOSIT 3-28-0061-012-2020	66,875.00		
06/21/21	CD0309	139016		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 003557			2,597.00
06/21/21	CD0309	139017		J P CORP GENERAL CONTRACTORS > PAYMENT OF CLAIM 003558			64,277.83
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		4.61	
07/14/21	RC2021	043604		FAA> ACH DEPOSIT AIP3-28-0061-012-2		3,419.50	
08/03/21	CD0309	139835		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 004425			3,420.00
				BALANCE >>>	11,440.40	549,763.61	549,759.93

TOTAL ASSETS					BALANCE >>>		11,440.40

309	000	190		FUND BALANCE			11,436.72
					BALANCE >>>	11,436.72CR	0.00
							0.00

TOTAL EQUITY					BALANCE >>>		11,436.72CR

309	000	249		FED. GRANT (PUB. WORKS) CAP			
10/30/20	RC2021	041921		FAA AIP GRANT> GRANT FAA AIP#3-28-0061-012-20			72,912.50
11/04/20	RC2021	042087		FAA> ACH DEPOSIT			2,943.00
12/31/20	RC2021	042353		FAA AIP GRANT DISB> FAA AIP GRANT #3-28-0061-012-2			233,278.00
02/02/21	RC2021	042608		FAA AIP GRANT> ACH DEPOSIT 3-28-0061-012-2020			40,659.00
04/05/21	RC2021	042957		FAA> ACH DEPOSIT FAA AIP#3-28-0061-			129,672.00
06/03/21	RC2021	043416		FAA TREASURY> ACH DEPOSIT 3-28-0061-012-2020			66,875.00
07/14/21	RC2021	043604		FAA> ACH DEPOSIT AIP3-28-0061-012-2			3,419.50
					BALANCE >>>	549,759.00CR	0.00
							549,759.00

309	000	330		INTEREST EARNINGS			
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			4.61
					BALANCE >>>	4.61CR	0.00
							4.61

309	000	394		BEGINNING CASH BALANCE			
					BALANCE >>>	0.00	0.00
							0.00

PONTOTOC COUNTY 2020/2021
 309 AIRPORT HANGAR PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	549,763.61CR	
304 4TH DISTRICT ROAD MAINTENANCE							
309	304	951		TRANSFER OUT TO GOV. FUNDS	BALANCE >>>	0.00	0.00
4TH DISTRICT ROAD MAINTENANCE					BALANCE >>>	0.00	0.00
307 AIRPORT							
309	307	911		CONSTRUCTION IN PROGRESS			
11/05/20	AP4121	ORD1120	694136467	J P CORP GENERAL CONTRACTORS > AIP#3-28-0061-012-2020		72,912.50	
11/30/20	AP2247	ORD1130	904136630	ENGINEERING SOLUTIONS, INC. > INV 5376 AIP 3-28-0061-012-2020		2,943.00	
01/08/21	AP2247	BRDJ21E	1557137240	ENGINEERING SOLUTIONS, INC. > INV 5434 AIP 3-28-0061-012-2020 PYMT		9,054.00	
01/08/21	AP4121	BRDJ21D	1558137241	J P CORP GENERAL CONTRACTORS > AIP 3-28-0061-012-2020 PYMT APP 2		224,224.21	
03/02/21	AP2247	ORD321	2354137938	ENGINEERING SOLUTIONS, INC. > FAA AIP 3-28-0061-012-2020		1,578.00	
03/02/21	AP4121	ORD321	2355137939	J P CORP GENERAL CONTRACTORS > FAA AIP 3-28-0061-012-2020		39,081.10	
04/13/21	AP2247	ORD321C	2782138324	ENGINEERING SOLUTIONS, INC. > INV 5466 FAA AIP3-28-0061-012-2020		5,033.00	
04/13/21	AP4121	ORD321C	2783138325	J P CORP GENERAL CONTRACTORS > AIP 3-28-0061-012-2020		124,639.29	
06/21/21	AP2247	ORD621B	3557139016	ENGINEERING SOLUTIONS, INC. > INV 5523 FAA AIP#3-28-0061-012-2020		2,597.00	
06/21/21	AP4121	ORD621	3558139017	J P CORP GENERAL CONTRACTORS > FAA AIP#3-28-0061-012-2020		64,277.83	
08/03/21	AP2247	ORD715	4425139835	ENGINEERING SOLUTIONS, INC. > FAA AIP#3-28-0061-012-2020		3,420.00	
					BALANCE >>>	549,759.93	549,759.93
AIRPORT					BALANCE >>>	549,759.93	549,759.93
TOTAL EXPENDITURES					BALANCE >>>	549,759.93	
AIRPORT HANGAR PROJECT					BALANCE >>>	0.00	1,099,523.54

PONTOTOC COUNTY 2020/2021
 310 JUSTICE COURT CENTER
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
310	000	002		CASH IN BANK		129,114.00	
10/05/20	CD0310	136097		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000278			9,700.54
10/05/20	CD0310	136135		MILLS & MILLS ARCHITECTS PC > PAYMENT OF CLAIM 000316			10,750.00
10/06/20	RC2021	041771		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135903 XFER FOR PMT	9,700.54		
11/02/20	CD0310	136427		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 000649			9,700.54
11/04/20	RC2021	041948		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136247 JUSTICE COURT LOAN P	9,700.54		
11/16/20	CD0310	136611		MILLS & MILLS ARCHITECTS PC > PAYMENT OF CLAIM 000867			1,434.58
11/30/20	CD0310	136631		HOOKEER CONSTRUCTION INC. > PAYMENT OF CLAIM 000905			68,571.00
12/07/20	CD0310	136916		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001197			9,700.54
12/08/20	RC2021	042174		CK 136723 PONT CO CHANCERY CLK GEN DEP> JUSTICE COURT FUND TRANSFER	9,700.54		
01/04/21	CD0310	137210		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 001526			9,700.54
01/05/21	RC2021	042265		STATE OF MS - PONT. CO. GEN DEPOSITORY> CK 137056 MONTHLY TRANSFER TO	9,700.54		
01/06/21	CD0310	137239		HOOKEER CONSTRUCTION INC. > PAYMENT OF CLAIM 001555			38,836.00
02/10/21	CD0310	137569		HOOKEER CONSTRUCTION INC. > PAYMENT OF CLAIM 001944			45,144.00
02/22/21	RC2021	042586		PONTOTOC CO GENERAL DEPOSITORY> CK JUSTICE CTR PAYMENT XFER	9,700.54		
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021	26,000.00		
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS			
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5			
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP			
03/01/21	SJ2021	SJ0331		INTERFUND TRANSFER> FROM CC TO JUSTICE CRT CTR BLDG	97,698.00		
03/01/21	CD0310	137902		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002318			9,700.54
03/02/21	RC2021	042642		PONTOTOC CO GENERAL DEPOSITORY> CK 137751 JUSTICE COURT PMT	9,700.54		
03/02/21	CD0310	137940		HOOKEER CONSTRUCTION INC. > PAYMENT OF CLAIM 002356			97,698.00
03/31/21	SJ2021	SJ0333		TRANSFER FROM COMMON COUNTY> TO JUSTICE CENTER FUND FOR BLDG	88,768.00		
03/31/21	CD0310	138000		HOOKEER CONSTRUCTION INC. > PAYMENT OF CLAIM 002454			88,768.00
04/05/21	CD0310	138285		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 002739			9,700.54
04/07/21	RC2021	042847		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138083 JUSTICE COURT PAYMEN	9,700.54		
05/03/21	SJ2021	SJ0354		XFER FROM CC TO JUSTICE CTR FUND> FOR BUILDING EXPENSES HOOKEER CONICE	36,736.50		
05/03/21	CD0310	138613		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003101			9,700.54
05/03/21	CD0310	138642		HOOKEER CONSTRUCTION INC. > PAYMENT OF CLAIM 003131			36,736.50
05/04/21	RC2021	043069		PONTOTOC CO GENERAL DEPOSITORY> CK 138432 JUSTICE COURT PMT	9,700.54		
06/03/21	CD0310	138683		HOOKEER CONSTRUCTION INC. > PAYMENT OF CLAIM 003207			19,776.50
06/07/21	SJ2021	SJ0360		INTERFUND TRANSFER> FROM CC TO JUSTICE CTR FUND-BLDG	19,776.50		
06/07/21	CD0310	138973		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003497			9,700.54
06/08/21	RC2021	043252		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138783 JUSTICE COURT PMT	9,700.54		
06/21/21	CD0310	139018		DILLARD SECURITY SERVICES, LLC> PAYMENT OF CLAIM 003559			18,880.15
06/30/21	SJ2021	SJ0362		INTERFUND TRANSFER> FOR DILLARD SECURITY SERV DOOR A	18,880.15		
07/06/21	SJ2021	SJ0664		INTERFUND TRANSFER> FROM CC TO JUSTICE CTR/GRIST FUN	439.00		
				FROM CC TO JUSTICE CTR FUND FOR COUNTERTOPS			
				FROM CC TO GRIST BLDG FOR DESIGN FEE			
07/06/21	CD0310	139321		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003878			439.00
07/06/21	CD0310	139322		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 003879			9,700.54
07/12/21	RC2021	043510		PONTOTOC CO GENERAL DEPOSITORY> CK 139117 JUSTICE CENTER PAYME	9,700.54		
07/15/21	SJ2021	SJ0665		TRANSFER FROM COMMON CO TO JUSTICE CTR> FUND FOR BLDG EXP ROBINSON &	3,346.25		
07/16/21	CD0310	139514		COLLIER, JASON > PAYMENT OF CLAIM 004086			3,200.00
07/16/21	CD0310	139515		ROBINSON, TRACY > PAYMENT OF CLAIM 004087			146.25
08/02/21	SJ2021	SJ0671		TRANSFER FROM COMMON CO TO JUSTICE CTR> OFFICE FURN WRHS;SO TEL COM;Y	41,979.28		
08/02/21	CD0310	139796		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004385			9,700.54
08/02/21	CD0310	139797		YOUNG'S SALES > PAYMENT OF CLAIM 004386			2,099.90
08/03/21	RC2021	043630		PONTOTOC CO GENERAL DEPOSITORY> CK 139605 LOAN PAYMENT XFER	9,700.54		
08/03/21	CD0310	139836		OFFICE FURNITURE WAREHOUSE INC> PAYMENT OF CLAIM 004426			23,579.38

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08/03/21	CD0310	139837		SOUTHERN TELECOMMUNICATION SER> PAYMENT OF CLAIM 004427			16,300.00
09/07/21	CD0310	140305		THREE RIVERS PDD LOAN DEPARTME> PAYMENT OF CLAIM 004926			9,700.54
09/09/21	RC2021	043863		PONTOTOC CO GENERAL DEPOSITORY> CK 140113 JUSTICE CENTER PAYME		9,700.54	
				BALANCE >>>	78.96	450,030.16	579,065.20

TOTAL ASSETS					BALANCE >>>	78.96	
+++++							
310	000	190		FUND BALANCE	BALANCE >>>	129,114.00CR	0.00
-----							0.00
TOTAL EQUITY					BALANCE >>>	129,114.00CR	
+++++							
310	000	387		TRANSFER GOV. FUNDS			
10/06/20	RC2021	041771		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 135903 XFER FOR PMT			9,700.54
11/04/20	RC2021	041948		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 136247 JUSTICE COURT LOAN P			9,700.54
12/08/20	RC2021	042174		CK 136723 PONT CO CHANCERY CLK GEN DEP> JUSTICE COURT FUND TRANSFER			9,700.54
01/05/21	RC2021	042265		STATE OF MS - PONT. CO. GEN DEPOSITORY> CK 137056 MONTHLY TRANSFER TO			9,700.54
02/22/21	RC2021	042586		PONTOTOC CO GENERAL DEPOSITORY> CK JUSTICE CTR PAYMENT XFER			9,700.54
02/26/21	SJ2021	SJ351		INTERFUND TRANSFERS> BOARD APPROVED 2/26/2021			26,000.00
				TRANSFER FROM COUNTY-WIDE RM TO DISTRICT RM FUNDS			
				TRANSFER FROM DIST 4 AND DIST 5 TO COMBINED 4&5			
				TRANSFER FROM COMMON COUNTY TO JUSTICE COURT CTR FUND BLDG EXP			
03/01/21	SJ2021	SJ0331		INTERFUND TRANSFER> FROM CC TO JUSTICE CRT CTR BLDG			97,698.00
03/02/21	RC2021	042642		PONTOTOC CO GENERAL DEPOSITORY> CK 137751 JUSTICE COURT PMT			9,700.54
03/31/21	SJ2021	SJ0333		TRANSFER FROM COMMON COUNTY> TO JUSTICE CENTER FUND FOR BLDG			88,768.00
04/07/21	RC2021	042847		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138083 JUSTICE COURT PAYMEN			9,700.54
05/03/21	SJ2021	SJ0354		XFER FROM CC TO JUSTICE CTR FUND> FOR BUILDING EXPENSES HOOKER CONICE			36,736.50
05/04/21	RC2021	043069		PONTOTOC CO GENERAL DEPOSITORY> CK 138432 JUSTICE COURT PMT			9,700.54
06/07/21	SJ2021	SJ0360		INTERFUND TRANSFER> FROM CC TO JUSTICE CTR FUND-BLDG			19,776.50
06/08/21	RC2021	043252		PONTOTOC COUNTY GENERAL DEPOSITORY> CK 138783 JUSTICE COURT PMT			9,700.54
06/30/21	SJ2021	SJ0362		INTERFUND TRANSFER> FOR DILLARD SECURITY SERV DOOR A			18,880.15
07/06/21	SJ2021	SJ0664		INTERFUND TRANSFER> FROM CC TO JUSTICE CTR/GRIST FUN			439.00
				FROM CC TO JUSTICE CTR FUND FOR COUNTERTOPS			
				FROM CC TO GRIST BLDG FOR DESIGN FEE			
07/12/21	RC2021	043510		PONTOTOC CO GENERAL DEPOSITORY> CK 139117 JUSTICE CENTER PAYME			9,700.54
07/15/21	SJ2021	SJ0665		TRANSFER FROM COMMON CO TO JUSTICE CTR> FUND FOR BLDG EXP ROBINSON &			3,346.25
08/02/21	SJ2021	SJ0671		TRANSFER FROM COMMON CO TO JUSTICE CTR> OFFICE FURN WRHS;SO TEL COM;Y			41,979.28
08/03/21	RC2021	043630		PONTOTOC CO GENERAL DEPOSITORY> CK 139605 LOAN PAYMENT XFER			9,700.54
09/09/21	RC2021	043863		PONTOTOC CO GENERAL DEPOSITORY> CK 140113 JUSTICE CENTER PAYME			9,700.54
				BALANCE >>>	450,030.16CR	0.00	450,030.16

310	000	394		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00
-----							0.00
TOTAL REVENUE					BALANCE >>>	450,030.16CR	
+++++							

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 310 JUSTICE COURT CENTER
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166 JUSTICE COURT							
310 166 800				PRINCIPAL CAPITAL DEBT			
10/05/20	AP0331	0401#11	278136097	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		8,832.04	
11/02/20	AP0331	0401#12	649136427	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		8,820.14	
12/07/20	AP0331	0401#13	1197136916	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		8,865.04	
01/04/21	AP0331	0401#14	1526137210	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		8,854.24	
03/01/21	AP0331	0401#16	2318137902	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		8,967.22	
04/05/21	AP0331	0401#17	2739138285	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		8,906.01	
05/03/21	AP0331	0401#18	3101138613	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		8,948.44	
06/07/21	AP0331	0401#19	3497138973	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		8,940.73	
07/06/21	AP0331	0401#20	3879139322	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		8,982.04	
08/02/21	AP0331	0401#21	4385139796	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		8,975.45	
09/07/21	AP0331	0401#22	4926140305	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		8,992.81	
				BALANCE >>>	98,084.16	98,084.16	0.00

310 166 802				INTEREST EXPENSE			
10/05/20	AP0331	0401#11	278136097	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		868.50	
11/02/20	AP0331	0401#12	649136427	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		880.40	
12/07/20	AP0331	0401#13	1197136916	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		835.50	
01/04/21	AP0331	0401#14	1526137210	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		846.30	
03/01/21	AP0331	0401#16	2318137902	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		733.32	
04/05/21	AP0331	0401#17	2739138285	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		794.53	
05/03/21	AP0331	0401#18	3101138613	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		752.10	
06/07/21	AP0331	0401#19	3497138973	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		759.81	
07/06/21	AP0331	0401#20	3879139322	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		718.50	
08/02/21	AP0331	0401#21	4385139796	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		725.09	
09/07/21	AP0331	0401#22	4926140305	THREE RIVERS PDD LOAN DEPARTME> 512-04-01		707.73	
				BALANCE >>>	8,621.78	8,621.78	0.00

310 166 911				CONSTRUCTION IN PROGRESS			
10/05/20	AP3061	ORD1020	316136135	MILLS & MILLS ARCHITECTS PC > INV 3486 JUSTICE COURT RENO DESIGN FE		10,750.00	
11/16/20	AP3061	ORD1120	867136611	MILLS & MILLS ARCHITECTS PC > INV 3491 JUSTICE COURT CTR RENOVATION		1,434.58	
11/30/20	AP0786	ORDN20A	905136631	HOOKER CONSTRUCTION INC. > JUSTICE COURT APP#1		68,571.00	
01/06/21	AP0786	BRDJ21A	1555137239	HOOKER CONSTRUCTION INC. > JUSTICE COURT APP#2 CONTRACTOR'S PYMT		38,836.00	
02/10/21	AP0786	B021000	1944137569	HOOKER CONSTRUCTION INC. > JUSTICE COURT APP#3		45,144.00	
03/02/21	AP0786	ORD221	2356137940	HOOKER CONSTRUCTION INC. > PAY REQUEST #4 JUSTICE CRT CTR RENO		97,698.00	
03/31/21	AP0786	ORD321	2454138000	HOOKER CONSTRUCTION INC. > APPLICATION #5		88,768.00	
05/03/21	AP0786	ORD521	3131138642	HOOKER CONSTRUCTION INC. > JUSTICE COURT CTR #6		36,736.50	
06/03/21	AP0786	ORD521C	3207138683	HOOKER CONSTRUCTION INC. > APPLICATION #7		19,776.50	
06/21/21	AP4140	ORD221	3559139018	DILLARD SECURITY SERVICES, LLC> JUSTICE CENTER ACCESS DOOR SYSTEM		18,880.15	
07/06/21	AP0255	632892	3878139321	PEEPLES BUILDING MATERIALS, IN> JUSTICE COURT BAR TOP		439.00	
07/16/21	AP2530	ORD721	4086139514	COLLIER, JASON > ETHERNET DROP @ JUSTICE CTR BLDG		3,200.00	
07/16/21	AP6776	ORD721	4087139515	ROBINSON, TRACY > REIMBURSE SUPPLY PURCH FOR JUSTICE BL		112.54	
07/16/21	AP6776	ORD721	4087139515	ROBINSON, TRACY > REIMBURSE SUPPLY PURCH FOR JUSTICE BL		33.71	
08/02/21	AP0402	7062021	4386139797	YOUNG'S SALES > FRIDGE;COILTOP RANGE		2,099.90	
08/03/21	AP2072	ORD521	4427139837	SOUTHERN TELECOMMUNICATION SER> INSTALL FIBER @ JUSTICE CENTER		16,300.00	
08/03/21	AP3923	ORD821A	4426139836	OFFICE FURNITURE WAREHOUSE INC> FURN FOR JUSTICE COURT CTR		3,996.42	
08/03/21	AP3923	ORD821B	4426139836	OFFICE FURNITURE WAREHOUSE INC> FURN JUSTICE COURT CTR		19,582.96	
				BALANCE >>>	472,359.26	472,359.26	0.00

PONTOTOC COUNTY 2020/2021
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310	166	955		ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	
				JUSTICE COURT	BALANCE >>>	579,065.20	579,065.20	0.00

				TOTAL EXPENDITURES	BALANCE >>>	579,065.20		
+++++								
				JUSTICE COURT CENTER	BALANCE >>>	0.00	1,029,095.36	1,029,095.36

PONTOTOC COUNTY 2020/2021
 311 GRIST BUILDING
 GENERAL LEDGER - HISTORY - CASH BASIS
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05/03/21	SJ2021	SJ0355		CASH IN BANK XFER FROM CC TO GRIST BLDG FUND> FOR BUILDING EXP 2 INV PEEPLES CT BL		1,332.50		
05/03/21	CD0311	138614		PEEPLES CARPET FOR TILE/ADHESIVE \$860;\$472.50 PONTOTOC CARPET SALES, INC. > PAYMENT OF CLAIM 003102			1,332.50	
07/06/21	SJ2021	SJ0664		INTERFUND TRANSFER> FROM CC TO JUSTICE CTR/GRIST FUN FROM CC TO JUSTICE CTR FUND FOR COUNTERTOPS		1,050.00		
07/06/21	CD0311	139362		FROM CC TO GRIST BLDG FOR DESIGN FEE MILLS & MILLS ARCHITECTS PC > PAYMENT OF CLAIM 003919			1,050.00	
				BALANCE >>>	0.00	2,382.50	2,382.50	

05/03/21	SJ2021	SJ0355		TRANSFER GOV. FUNDS XFER FROM CC TO GRIST BLDG FUND> FOR BUILDING EXP 2 INV PEEPLES CT BL			1,332.50	
07/06/21	SJ2021	SJ0664		PEEPLES CARPET FOR TILE/ADHESIVE \$860;\$472.50 INTERFUND TRANSFER> FROM CC TO JUSTICE CTR/GRIST FUN			1,050.00	
				FROM CC TO JUSTICE CTR FUND FOR COUNTERTOPS FROM CC TO GRIST BLDG FOR DESIGN FEE				
				BALANCE >>>	2,382.50CR	0.00	2,382.50	

TOTAL REVENUE					BALANCE >>>	2,382.50CR		
+++++								
100 BOARD OF SUPERVISORS								
05/03/21	AP0635	4022021	3102138614	CONSTRUCTION IN PROGRESS PONTOTOC CARPET SALES, INC. > TILE/ADHESIVE FOR GRIST BLDG		860.00		
05/03/21	AP0635	4162021	3102138614	PONTOTOC CARPET SALES, INC. > TILE FOR GRIST BLDG		472.50		
07/06/21	AP3061	ORD721	3919139362	MILLS & MILLS ARCHITECTS PC > INV 3529 DESIGN FEE GRIST BLDG		1,050.00		
				BALANCE >>>	2,382.50	2,382.50	0.00	

BOARD OF SUPERVISORS					BALANCE >>>	2,382.50	2,382.50	0.00

TOTAL EXPENDITURES					BALANCE >>>	2,382.50		
+++++								
GRIST BUILDING					BALANCE >>>	0.00	4,765.00	4,765.00
=====								

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 312 ASHLEY ROAD PROJECT
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312 000 002				CASH IN BANK			
06/07/21	SJ2021	SJ0361		INTERFUND TRANSFER> PLEDGED AMT FOR PROJECT BO 6/7/2		113,462.00	
06/08/21	RC2021	043238		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE MDS DIP415 ASHLEY R		5,291.52	
06/21/21	CD0312	139019		ENGINEERING SOLUTIONS, INC. > PAYMENT OF CLAIM 003560			16,536.00
				BALANCE >>>	102,217.52	118,753.52	16,536.00

TOTAL ASSETS					BALANCE >>>	102,217.52	
+++++							
312 000 277				STATE GRANT (PUB. WORKS) CAP			
06/08/21	RC2021	043238		STATE OF MISSISSIPPI - MS DEV AUTHORITY > PAYMODE MDS DIP415 ASHLEY R			5,291.52
				BALANCE >>>	5,291.52CR	0.00	5,291.52

312 000 387				TRANSFER GOV. FUNDS			
06/07/21	SJ2021	SJ0361		INTERFUND TRANSFER> PLEDGED AMT FOR PROJECT BO 6/7/2			113,462.00
				BALANCE >>>	113,462.00CR	0.00	113,462.00

TOTAL REVENUE					BALANCE >>>	118,753.52CR	
+++++							
688 ASHLEY PROJECT ACCOUNT							
312 688 555				ENGINEERING FEES			
06/21/21	AP2247	ORD621	3560139019	ENGINEERING SOLUTIONS, INC. > INV 5504 ASHLEY TURN LANE DESIGN		16,536.00	
				BALANCE >>>	16,536.00	16,536.00	0.00

ASHLEY PROJECT ACCOUNT					BALANCE >>>	16,536.00	16,536.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	16,536.00	
+++++							
ASHLEY ROAD PROJECT					BALANCE >>>	0.00	135,289.52 135,289.52
=====							

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400	000	002		CASH IN BANK		791,560.64	
10/05/20	CD0400	136098		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000279			213.79
10/05/20	CD0400	136099		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000280			5,019.38
10/05/20	CD0400	136100		C SPIRE WIRELESS > PAYMENT OF CLAIM 000281			51.47
10/05/20	CD0400	136101		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 000282			926.55
10/05/20	CD0400	136102		CERTECH TRUCK & TRAILER SERVICE > PAYMENT OF CLAIM 000283			1,448.96
10/05/20	CD0400	136103		FIRST CHOICE BANK > PAYMENT OF CLAIM 000284			2,932.58
10/05/20	CD0400	136104		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 000285			141.00
10/05/20	CD0400	136105		JOHNSON TOWING AND RECOVERY SE > PAYMENT OF CLAIM 000286			375.00
10/05/20	CD0400	136106		LINDSAY CLINIC, PA > PAYMENT OF CLAIM 000287			40.00
10/05/20	CD0400	136107		MALONEY GLASS & OVERHEAD DOOR > PAYMENT OF CLAIM 000288			879.50
10/05/20	CD0400	136108		MCCOY'S GROCERY > PAYMENT OF CLAIM 000289			296.01
10/05/20	CD0400	136109		MOORE'S FEED STORE > PAYMENT OF CLAIM 000290			1,221.72
10/05/20	CD0400	136110		MPEWCT > PAYMENT OF CLAIM 000291			11,863.69
10/05/20	CD0400	136111		MYBESCO, LLC > PAYMENT OF CLAIM 000292			1,032.26
10/05/20	CD0400	136112		OLD RIVER SALES > PAYMENT OF CLAIM 000293			692.30
10/05/20	CD0400	136113		ORR SAFETY > PAYMENT OF CLAIM 000294			1,167.14
10/05/20	CD0400	136114		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 000295			2,000.00
10/05/20	CD0400	136115		PONTOTOC PROGRESS > PAYMENT OF CLAIM 000296			216.50
10/05/20	CD0400	136116		RICK'S TEXACO > PAYMENT OF CLAIM 000297			655.60
10/05/20	CD0400	136117		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 000298			300.42
10/05/20	CD0400	136118		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000299			155.00
10/05/20	CD0400	136119		TAG TRUCK CENTER > PAYMENT OF CLAIM 000300			556.74
10/05/20	CD0400	136120		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000301			90.74
10/05/20	CD0400	136121		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000302			9,518.82
10/05/20	CD0400	136122		THREE RIVERS SOLID WASTE AUTHO > PAYMENT OF CLAIM 000303			11,356.66
10/05/20	CD0400	136123		WHEELER, JIMMY RADIATOR & WELD > PAYMENT OF CLAIM 000304			1,300.00
10/05/20	CD0400	136136		DEPARTMENT OF REVENUE STATE OF > PAYMENT OF CLAIM 000317			39.00
10/13/20	RC2021	041848		PONTOTOC CO SOLID WASTE TRPDD > CK 1255 SEPT 2020 COLLECTIONS	72,890.69		
10/13/20	RC2021	041848		PONTOTOC CO SOLID WASTE TRPDD > CK 1255 SEPT 2020 COLLECTIONS	28,425.48		
10/14/20	CD0400	136145		PAYROLL CLEARING > PAYMENT OF CLAIM 000328			28,888.77
10/15/20	RC2021	041853		STATE OF MISSISSIPPI - EMERGENCY MGMT > PAYMODE CARES ACT REIMBURSEME	153,651.49		
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT > CORRECT POSTING-CARES ACT REIM			153,651.49
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT > CORRECT POSTING-CARES ACT REIM	153,651.49		
10/16/20	RC2021	041868		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4785 OUT OF DISTRICT	2,018.05		
10/23/20	RC2021	041896		TOWN OF ECRU WATER & SEWER FUND > CK 8008 SEPT GARBAGE	3,270.48		
10/29/20	CD0400	136162		PAYROLL CLEARING > PAYMENT OF CLAIM 000365			30,755.15
10/30/20	RC2021	041922		BANK STATEMENT > OCT 2020 BANK INTEREST	2,041.65		
11/02/20	CD0400	136428		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000650			218.37
11/02/20	CD0400	136429		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 000651			5,182.57
11/02/20	CD0400	136430		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 000652			798.35
11/02/20	CD0400	136431		CERTECH TRUCK & TRAILER SERVICE > PAYMENT OF CLAIM 000653			1,213.22
11/02/20	CD0400	136432		DAVID DILLARD AUTO SERVICE > PAYMENT OF CLAIM 000654			1,940.25
11/02/20	CD0400	136433		FIRST CHOICE BANK > PAYMENT OF CLAIM 000655			2,932.58
11/02/20	CD0400	136434		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 000656			20.25
11/02/20	CD0400	136435		LINDSAY CLINIC, PA > PAYMENT OF CLAIM 000657			40.00
11/02/20	CD0400	136436		MOORE'S FEED STORE > PAYMENT OF CLAIM 000658			1,902.57
11/02/20	CD0400	136437		MYBESCO, LLC > PAYMENT OF CLAIM 000659			127.41
11/02/20	CD0400	136438		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 000660			2,000.00
11/02/20	CD0400	136439		PONTOTOC PROGRESS > PAYMENT OF CLAIM 000661			216.50
11/02/20	CD0400	136440		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 000662			320.00

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11/02/20	CD0400	136441		TAG TRUCK CENTER > PAYMENT OF CLAIM 000663			525.12
11/02/20	CD0400	136442		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 000664			187.50
11/02/20	CD0400	136443		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000665			9,190.99
11/02/20	CD0400	136444		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000666			10,401.34
11/02/20	CD0400	136445		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 000667			850.00
11/02/20	CD0400	136446		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 000668			3,599.08
11/02/20	CD0400	136465		C SPIRE WIRELESS > PAYMENT OF CLAIM 000688			82.75
11/12/20	CD0400	136475		PAYROLL CLEARING > PAYMENT OF CLAIM 000702			35,664.10
11/12/20	RC2021	042035		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 1258 MONTHLY COLLECTIONS	73,780.13		
11/12/20	RC2021	042035		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 1258 MONTHLY COLLECTIONS	34,636.14		
11/18/20	RC2021	042057		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4822 OUT OF DISTRICT	2,082.78		
11/24/20	RC2021	042072		AMERICAN MUNICIPAL SERVICES> CK 11529 SOLID WASTE COLLECTIO	824.25		
11/25/20	CD0400	136621		PAYROLL CLEARING > PAYMENT OF CLAIM 000877			40,060.44
11/25/20	RC2021	042084		TOWN OF ECRU WATER AND SEWER FUND> CK 1008 GARBAGE	4,055.73		
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST	2,217.07		
12/07/20	CD0400	136917		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001198			203.04
12/07/20	CD0400	136918		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 001199			164.85
12/07/20	CD0400	136919		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001200			4,651.60
12/07/20	CD0400	136920		C SPIRE WIRELESS > PAYMENT OF CLAIM 001201			51.43
12/07/20	CD0400	136921		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 001202			549.92
12/07/20	CD0400	136922		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001203			817.87
12/07/20	CD0400	136923		FIRST CHOICE BANK > PAYMENT OF CLAIM 001204			2,932.58
12/07/20	CD0400	136924		HOLTZ INDUSTRIES, INC. > PAYMENT OF CLAIM 001205			164.00
12/07/20	CD0400	136925		MOORE'S FEED STORE > PAYMENT OF CLAIM 001206			2,253.50
12/07/20	CD0400	136926		MPEWCT > PAYMENT OF CLAIM 001207			7,677.16
12/07/20	CD0400	136927		MYBESCO, LLC > PAYMENT OF CLAIM 001208			19.49
12/07/20	CD0400	136928		ORR SAFETY > PAYMENT OF CLAIM 001209			672.92
12/07/20	CD0400	136929		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 001210			2,000.00
12/07/20	CD0400	136930		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 001211			71.00
12/07/20	CD0400	136931		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 001212			659.40
12/07/20	CD0400	136932		RICK'S TEXACO > PAYMENT OF CLAIM 001213			61.00
12/07/20	CD0400	136933		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 001214			565.00
12/07/20	CD0400	136934		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 001215			338.76
12/07/20	CD0400	136935		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001216			9,539.21
12/07/20	CD0400	136936		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001217			10,060.90
12/07/20	CD0400	136937		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 001218			1,125.00
12/07/20	CD0400	136938		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 001219			1,001.27
12/11/20	RC2021	042213		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4855 OUT OF DISTRICT GAR	1,711.28		
12/11/20	RC2021	042214		PONTOTOC CO SOLID WASTE TRPDD> CK 1265 MONTHLY COLLECTIONS	67,527.04		
12/11/20	RC2021	042214		PONTOTOC CO SOLID WASTE TRPDD> CK 1265 MONTHLY COLLECTIONS	27,434.90		
12/15/20	CD0400	136954		PAYROLL CLEARING > PAYMENT OF CLAIM 001235			34,834.79
12/28/20	RC2021	042257		TOWN OF ECRU WATER & SEWER FUND> CK 001011 NOV GARBAGE	3,497.78		
12/29/20	CD0400	136974		PAYROLL CLEARING > PAYMENT OF CLAIM 001272			41,960.69
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020	2,166.31		
01/04/21	CD0400	137211		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001527			273.46
01/04/21	CD0400	137212		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 001528			4,914.05
01/04/21	CD0400	137213		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 001529			630.91
01/04/21	CD0400	137214		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 001530			2,600.13
01/04/21	CD0400	137215		FIRST CHOICE BANK > PAYMENT OF CLAIM 001531			2,932.58
01/04/21	CD0400	137216		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 001532			150.00
01/04/21	CD0400	137217		METRIX SOLUTIONS > PAYMENT OF CLAIM 001533			1,421.49

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01/04/21	CD0400	137218		MOORE'S FEED STORE			129.60
01/04/21	CD0400	137219		PAYROLL CLEARING			1,381.90
01/04/21	CD0400	137220		PONTOTOC COUNTY GENERAL FUND			2,000.00
01/04/21	CD0400	137221		PONTOTOC PROGRESS			435.50
01/04/21	CD0400	137222		RICK'S TEXACO			26.50
01/04/21	CD0400	137223		SERVICE SUPPLY			6.60
01/04/21	CD0400	137224		THE HARDWARE STORE, INC.			112.30
01/04/21	CD0400	137225		THREE RIVERS PDD, INC.			9,507.47
01/04/21	CD0400	137226		THREE RIVERS SOLID WASTE AUTHO			10,788.35
01/04/21	CD0400	137227		WHEELER, JIMMY RADIATOR & WELD			450.00
01/04/21	CD0400	137228		BROWN, BRIAN			100.00
01/04/21	CD0400	137229		DOWDY, ADAM			100.00
01/04/21	CD0400	137230		GARDNER, NICK			85.00
01/04/21	CD0400	137231		SWORDS, DEAN			85.00
01/12/21	RC2021	042363		PONTOTOC CO SOLID WASTE TRPDD	CK 1268 DECEMBER 2020 COLLECTI	78,405.96	
01/12/21	RC2021	042363		PONTOTOC CO SOLID WASTE TRPDD	CK 1268 DECEMBER 2020 COLLECTI	29,169.22	
01/12/21	RC2021	042365		TOWN OF SHERMAN WATER & SEWER FUND	CK 1013 GARBAGE	3,902.40	
01/14/21	CD0400	137249		PAYROLL CLEARING			38,571.02
01/14/21	CD0400	137257		C SPIRE WIRELESS			51.43
01/21/21	RC2021	042411		THREE RIVERS SOLID WASTE MGMT AUTHORITY	CK 4886 OUT OF DISTRICT	1,974.35	
01/28/21	CD0400	137251		PAYROLL CLEARING			38,934.04
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021		1,872.46	
02/01/21	CD0400	137459		ADVANCE AUTO PARTS			135.30
02/01/21	CD0400	137460		BROOKS, TOMMY OIL CO.			5,194.21
02/01/21	CD0400	137461		CERTECH TRUCK & TRAILER SERVICE			890.84
02/01/21	CD0400	137462		FIRST CHOICE BANK			2,932.58
02/01/21	CD0400	137463		HOLTZ INDUSTRIES, INC.			3,674.00
02/01/21	CD0400	137464		MOORE'S FEED STORE			4,496.56
02/01/21	CD0400	137465		MYBESCO, LLC			111.15
02/01/21	CD0400	137466		ORR SAFETY			717.67
02/01/21	CD0400	137467		PONTOTOC COUNTY GENERAL FUND			2,000.00
02/01/21	CD0400	137468		PONTOTOC PROGRESS			653.25
02/01/21	CD0400	137469		SERVICE SUPPLY			145.99
02/01/21	CD0400	137470		SIMMONS 24 HOUR TIRE SERVICE			500.00
02/01/21	CD0400	137471		SUMMIT TRUCK GROUP			1,135.82
02/01/21	CD0400	137472		THE HARDWARE STORE, INC.			53.31
02/01/21	CD0400	137473		THREE RIVERS PDD, INC.			1,277.78
02/01/21	CD0400	137474		THREE RIVERS SOLID WASTE AUTHO			10,605.52
02/01/21	CD0400	137475		HUFFSTATLER, JARED			65.00
02/10/21	CD0400	137479		PAYROLL CLEARING			1,244.32
02/10/21	CD0400	137570		ADVANCE AUTO PARTS			69.57
02/10/21	CD0400	137571		BROOKS, TOMMY OIL CO.			216.77
02/10/21	CD0400	137572		C SPIRE WIRELESS			51.44
02/10/21	CD0400	137573		CAROL M JEFFREYS, CUSTODIAN			645.90
02/10/21	CD0400	137574		WHEELER, JIMMY RADIATOR & WELD			550.00
02/11/21	CD0400	137487		PAYROLL CLEARING			38,571.02
02/22/21	RC2021	042569		THREE RIVERS SOLID WASTE MGMT AUTHORITY	CK 4916 OUT OF DISTRICT	1,774.31	
02/22/21	RC2021	042574		PONTOTOC CO SOLID WASTE	CK 1275 MONTHLY COLLECTIONS JA	134,772.01	
02/22/21	RC2021	042574		PONTOTOC CO SOLID WASTE	CK 1275 MONTHLY COLLECTIONS JA	37,259.95	
02/25/21	CD0400	137678		PAYROLL CLEARING			35,667.97
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST		1,442.99	

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03/01/21	CD0400	137903		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002319			169.78
03/01/21	CD0400	137904		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002320			6,846.24
03/01/21	CD0400	137905		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 002321			399.48
03/01/21	CD0400	137906		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002322			2,441.64
03/01/21	CD0400	137907		FIRST CHOICE BANK > PAYMENT OF CLAIM 002323			2,932.58
03/01/21	CD0400	137908		HOLTZ INDUSTRIES, INC. > PAYMENT OF CLAIM 002324			661.00
03/01/21	CD0400	137909		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 002325			26.50
03/01/21	CD0400	137910		MOORE'S FEED STORE > PAYMENT OF CLAIM 002326			1,675.98
03/01/21	CD0400	137911		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 002327			2,000.00
03/01/21	CD0400	137912		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 002328			35.50
03/01/21	CD0400	137913		PREMIERE PRINTING > PAYMENT OF CLAIM 002329			845.55
03/01/21	CD0400	137914		SERVICE SUPPLY > PAYMENT OF CLAIM 002330			1.99
03/01/21	CD0400	137915		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002331			2,188.76
03/01/21	CD0400	137916		TAG TRUCK CENTER > PAYMENT OF CLAIM 002332			2,249.58
03/01/21	CD0400	137917		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002333			7.14
03/01/21	CD0400	137918		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002334			17,834.19
03/01/21	CD0400	137919		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002335			9,700.37
03/01/21	CD0400	137920		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 002336			825.00
03/01/21	CD0400	137921		WILLIAMS AUTO SERVICE > PAYMENT OF CLAIM 002337			936.40
03/01/21	CD0400	137922		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002338			3,160.00
03/02/21	RC2021	042631		TOWN OF ECRU WATER & SEWER FUND> CK 1024 GARBAGE		3,713.33	
03/02/21	CD0400	137941		C SPIRE WIRELESS > PAYMENT OF CLAIM 002357			51.44
03/05/21	RC2021	042714		OMNISOURCE LLC> CK 3306027068 SCRAP DUMPSTERS		1,044.90	
03/05/21	RC2021	042715		OMNISOURCE LLC> CK 3306027057 SALE OF SCRAP DU		1,188.90	
03/05/21	RC2021	042716		OMNISOURCE LLC> CK 3306027073 SALE OF SCRAP DU		282.60	
03/05/21	RC2021	042717		OMNISOURCE LLC> CK 3306027054 SALE OF SCRAP DU		1,314.00	
03/10/21	RC2021	042726		PONTOTOC CO SOLID WASTE TRPDD> CK 1278 MONTHLY COLLECTIONS		100,888.47	
03/10/21	RC2021	042726		PONTOTOC CO SOLID WASTE TRPDD> CK 1278 MONTHLY COLLECTIONS		27,266.82	
03/12/21	CD0400	137949		PAYROLL CLEARING > PAYMENT OF CLAIM 002370			35,835.65
03/15/21	RC2021	042748		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4951 OUT OF DISTRICT		1,447.55	
03/15/21	CD0400	137970		MPEWCT > PAYMENT OF CLAIM 002409			12,285.39
03/19/21	CD0400	137975		J.E.P.D. LLC FOR AND ON BEHALF> PAYMENT OF CLAIM 002414			500.00
03/22/21	CD0400	137978		SANSOM EQUIPMENT CO INC > PAYMENT OF CLAIM 002417			309,798.78
03/30/21	CD0400	137991		PAYROLL CLEARING > PAYMENT OF CLAIM 002430			35,835.65
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021		1,562.95	
03/31/21	CD0400	138001		WILLIAMS AUTO AND PERFORMANCE > PAYMENT OF CLAIM 002455			936.40
04/05/21	RC2021	042836		JASON TODD> CK 2169 REIMB CK 137921 PD WRN		936.40	
04/05/21	RC2021	042838		TOWN OF ECRU> CK 1031 GARBAGE		4,341.01	
04/05/21	CD0400	138286		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002740			333.71
04/05/21	CD0400	138287		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 002741			96.00
04/05/21	CD0400	138288		BERRY, BERNARD > PAYMENT OF CLAIM 002742			100.00
04/05/21	CD0400	138289		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 002743			6,799.03
04/05/21	CD0400	138290		C SPIRE WIRELESS > PAYMENT OF CLAIM 002744			51.44
04/05/21	CD0400	138291		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 002745			595.99
04/05/21	CD0400	138292		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 002746			2,170.91
04/05/21	CD0400	138293		FIRST CHOICE BANK > PAYMENT OF CLAIM 002747			2,932.58
04/05/21	CD0400	138294		JOHNSON TOWING AND RECOVERY SE> PAYMENT OF CLAIM 002748			350.00
04/05/21	CD0400	138295		MOORE'S FEED STORE > PAYMENT OF CLAIM 002749			5,632.85
04/05/21	CD0400	138296		MPEWCT > PAYMENT OF CLAIM 002750			7,677.16
04/05/21	CD0400	138297		MYBESCO, LLC > PAYMENT OF CLAIM 002751			182.38
04/05/21	CD0400	138298		ORR SAFETY > PAYMENT OF CLAIM 002752			820.15

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04/05/21	CD0400	138299		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 002753			2,000.00
04/05/21	CD0400	138300		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 002754			384.00
04/05/21	CD0400	138301		PREMIERE PRINTING > PAYMENT OF CLAIM 002755			40.00
04/05/21	CD0400	138302		RICK'S TEXACO > PAYMENT OF CLAIM 002756			63.50
04/05/21	CD0400	138303		SHANE WILLIAMS ELECTRICAL LLC > PAYMENT OF CLAIM 002757			1,499.52
04/05/21	CD0400	138304		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 002758			775.00
04/05/21	CD0400	138305		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 002759			178.20
04/05/21	CD0400	138306		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002760			9,535.83
04/05/21	CD0400	138307		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002761			10,544.82
04/05/21	CD0400	138308		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 002762			2,050.00
04/05/21	CD0400	138309		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 002763			1,023.44
04/13/21	RC2021	042960		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 1282 MONTHLY COLLECTIONS 3/	119,206.50		
04/13/21	RC2021	042960		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 1282 MONTHLY COLLECTIONS 3/		31,085.19	
04/14/21	CD0400	138333		PAYROLL CLEARING > PAYMENT OF CLAIM 002791			38,738.70
04/16/21	RC2021	042977		THREE RIVERS SOLID WASTE MGMT> CK 4978 OUT OF DISTRICT		2,275.43	
04/29/21	CD0400	138350		PAYROLL CLEARING > PAYMENT OF CLAIM 002824			35,835.65
04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST		261.70	
05/03/21	CD0400	138615		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003103			6,308.81
05/03/21	CD0400	138616		C SPIRE WIRELESS > PAYMENT OF CLAIM 003104			51.44
05/03/21	CD0400	138617		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 003105			577.10
05/03/21	CD0400	138618		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003106			2,639.79
05/03/21	CD0400	138619		E FIRE > PAYMENT OF CLAIM 003107			187.65
05/03/21	CD0400	138620		FIRST CHOICE BANK > PAYMENT OF CLAIM 003108			2,932.58
05/03/21	CD0400	138621		HOLTZ INDUSTRIES, INC. > PAYMENT OF CLAIM 003109			794.00
05/03/21	CD0400	138622		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 003110			125.00
05/03/21	CD0400	138623		MOORE'S FEED STORE > PAYMENT OF CLAIM 003111			411.15
05/03/21	CD0400	138624		MYBESCO, LLC > PAYMENT OF CLAIM 003112			87.22
05/03/21	CD0400	138625		PEEPLS BUILDING MATERIALS, IN> PAYMENT OF CLAIM 003113			9.50
05/03/21	CD0400	138626		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 003114			2,000.00
05/03/21	CD0400	138627		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003115			19.50
05/03/21	CD0400	138628		RICK'S TEXACO > PAYMENT OF CLAIM 003116			60.00
05/03/21	CD0400	138629		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003117			400.00
05/03/21	CD0400	138630		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003118			308.95
05/03/21	CD0400	138631		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003119			9,506.31
05/03/21	CD0400	138632		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003120			11,395.44
05/03/21	CD0400	138633		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 003121			950.00
05/03/21	CD0400	138634		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003122			3,260.00
05/03/21	CD0400	138643		MS DEPT OF REVENUE > PAYMENT OF CLAIM 003132			24.00
05/10/21	RC2021	043152		TOWN OF ECRU> CK 1247 DISPATCH REFUND;GARBAG		3,662.82	
05/13/21	CD0400	138651		PAYROLL CLEARING > PAYMENT OF CLAIM 003144			35,835.65
05/14/21	RC2021	043158		PONTOTOC CO SOLID WASTE TRPDD> CK 1287 APRIL 2021 COLLECTIONS	106,736.54		
05/14/21	RC2021	043158		PONTOTOC CO SOLID WASTE TRPDD> CK 1287 APRIL 2021 COLLECTIONS		29,301.64	
05/14/21	RC2021	043165		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5005 OUT OF DISTRICT		2,044.78	
05/27/21	CD0400	138672		PAYROLL CLEARING > PAYMENT OF CLAIM 003180			38,738.70
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST		254.66	
06/01/21	RC2021	043222		AMERICAN MUNICIPAL SERVICE> CK 12823 APRIL SW W/O COLLECTI	1,388.25		
06/03/21	CD0400	138684		VAN MCWHIRTER, TAX ASSESSOR/CO> PAYMENT OF CLAIM 003208			20.00
06/04/21	RC2021	043230		TOWN OF ECRU> CK 1287 GARBAGE;DISPATCH REFUN		3,810.05	
06/07/21	CD0400	138974		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003498			189.80
06/07/21	CD0400	138975		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 003499			277.65
06/07/21	CD0400	138976		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003500			10,022.92

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06/07/21	CD0400	138977		C SPIRE WIRELESS > PAYMENT OF CLAIM 003501			51.48
06/07/21	CD0400	138978		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 003502			670.89
06/07/21	CD0400	138979		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003503			1,213.58
06/07/21	CD0400	138980		FIRST CHOICE BANK > PAYMENT OF CLAIM 003504			2,932.58
06/07/21	CD0400	138981		MOORE'S FEED STORE > PAYMENT OF CLAIM 003505			1,423.73
06/07/21	CD0400	138982		NORTH MISSISSIPPI MEDICAL CLIN> PAYMENT OF CLAIM 003506			50.00
06/07/21	CD0400	138983		ORR SAFETY > PAYMENT OF CLAIM 003507			798.15
06/07/21	CD0400	138984		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 003508			2,000.00
06/07/21	CD0400	138985		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003509			71.00
06/07/21	CD0400	138986		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003510			505.00
06/07/21	CD0400	138987		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003511			133.06
06/07/21	CD0400	138988		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003512			9,460.60
06/07/21	CD0400	138989		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003513			11,331.52
06/07/21	CD0400	138990		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 003514			1,000.00
06/07/21	CD0400	138991		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003515			3,260.00
06/14/21	CD0400	139011		PAYROLL CLEARING > PAYMENT OF CLAIM 003537			35,182.40
06/14/21	RC2021	043344		PONTOTOC CO SOLID WASTE TRPDD> CK 1294 MAY 2021 COLLECTIONS		85,532.71	
06/14/21	RC2021	043344		PONTOTOC CO SOLID WASTE TRPDD> CK 1294 MAY 2021 COLLECTIONS		31,584.00	
06/14/21	RC2021	043345		TOWN OF ECRU> CK 1046 FEB 2021 COLLECTIONS		3,540.00	
06/15/21	RC2021	043349		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5036 OUT OF DISTRICT		1,871.89	
06/28/21	RC2021	043391		AMERICAN MUNICIPAL SERVICES> CK 13021 MAY 2021 COLLECTIONS		2,303.75	
06/29/21	CD0400	139029		PAYROLL CLEARING > PAYMENT OF CLAIM 003570			33,611.91
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21		298.40	
07/06/21	CD0400	139323		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003880			195.91
07/06/21	CD0400	139324		AMERICAN MUNICIPAL SERVICES > PAYMENT OF CLAIM 003881			460.75
07/06/21	CD0400	139325		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 003882			7,055.74
07/06/21	CD0400	139326		C SPIRE WIRELESS > PAYMENT OF CLAIM 003883			51.56
07/06/21	CD0400	139327		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 003884			769.98
07/06/21	CD0400	139328		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 003885			1,122.36
07/06/21	CD0400	139329		FIRST CHOICE BANK > PAYMENT OF CLAIM 003886			2,932.58
07/06/21	CD0400	139330		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 003887			26.50
07/06/21	CD0400	139331		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 003888			45.78
07/06/21	CD0400	139332		MCCOY'S GROCERY > PAYMENT OF CLAIM 003889			251.16
07/06/21	CD0400	139333		MOORE'S FEED STORE > PAYMENT OF CLAIM 003890			756.86
07/06/21	CD0400	139334		MPEWCT > PAYMENT OF CLAIM 003891			7,677.16
07/06/21	CD0400	139335		MYBESCO, LLC > PAYMENT OF CLAIM 003892			502.18
07/06/21	CD0400	139336		NORTH MISSISSIPPI MEDICAL CLIN> PAYMENT OF CLAIM 003893			50.00
07/06/21	CD0400	139337		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 003894			2,000.00
07/06/21	CD0400	139338		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 003895			75.50
07/06/21	CD0400	139339		PONTOTOC COUNTY SOLID WASTE > PAYMENT OF CLAIM 003896			2,953.60
07/06/21	CD0400	139340		PONTOTOC PROGRESS > PAYMENT OF CLAIM 003897			217.75
07/06/21	CD0400	139341		RICK'S TEXACO > PAYMENT OF CLAIM 003898			211.60
07/06/21	CD0400	139342		SIMMONS 24 HOUR TIRE SERVICE > PAYMENT OF CLAIM 003899			402.50
07/06/21	CD0400	139343		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003900			1,823.72
07/06/21	CD0400	139344		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 003901			404.31
07/06/21	CD0400	139345		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003902			8,192.74
07/06/21	CD0400	139346		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003903			12,276.10
07/06/21	CD0400	139347		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 003904			1,400.00
07/06/21	CD0400	139348		YOUNG'S O.K. TIRE STORE, INC. > PAYMENT OF CLAIM 003905			1,191.00
07/06/21	CD0400	139349		DODD, JAMES KYLE > PAYMENT OF CLAIM 003906			100.00
07/12/21	RC2021	043524		PONTOTOC CO SOLID WASTE TRPDD> CK 1296 JUNE 2021 COLLECTIONS		82,747.03	

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07/12/21	RC2021	043524		PONTOTOC CO SOLID WASTE TRPDD> CK 1296 JUNE 2021 COLLECTIONS		28,882.13	
07/14/21	CD0400	139499		PAYROLL CLEARING > PAYMENT OF CLAIM 004056			36,307.60
07/14/21	RC2021	043532		TOWN OF ECRU> CK 1323 E911 DISPATCH REFUND;G		3,705.83	
07/19/21	RC2021	043551		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5067 OUT OF DISTRICT GAR		2,327.55	
07/29/21	CD0400	139525		PAYROLL CLEARING > PAYMENT OF CLAIM 004098			33,611.73
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021		276.82	
08/02/21	CD0400	139798		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004387			180.87
08/02/21	CD0400	139799		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004388			7,536.50
08/02/21	CD0400	139800		C SPIRE WIRELESS > PAYMENT OF CLAIM 004389			43.79
08/02/21	CD0400	139801		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 004390			859.56
08/02/21	CD0400	139802		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 004391			3,161.95
08/02/21	CD0400	139803		FIRST CHOICE BANK > PAYMENT OF CLAIM 004392			2,932.58
08/02/21	CD0400	139804		GRISHAM TRUCK WASH > PAYMENT OF CLAIM 004393			330.00
08/02/21	CD0400	139805		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 004394			587.00
08/02/21	CD0400	139806		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 004395			20.25
08/02/21	CD0400	139807		MOORE'S FEED STORE > PAYMENT OF CLAIM 004396			2,076.22
08/02/21	CD0400	139808		OLD RIVER SALES > PAYMENT OF CLAIM 004397			738.66
08/02/21	CD0400	139809		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 004398			2,000.00
08/02/21	CD0400	139810		PONTOTOC COUNTY INVENTORY DEPA> PAYMENT OF CLAIM 004399			54.00
08/02/21	CD0400	139811		RICK'S TEXACO > PAYMENT OF CLAIM 004400			73.30
08/02/21	CD0400	139812		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 004401			953.86
08/02/21	CD0400	139813		TAG TRUCK CENTER > PAYMENT OF CLAIM 004402			2,648.30
08/02/21	CD0400	139814		THE HARDWARE STORE, INC. > PAYMENT OF CLAIM 004403			118.01
08/02/21	CD0400	139815		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004404			9,446.44
08/02/21	CD0400	139816		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004405			10,735.20
08/02/21	CD0400	139817		WHEELER, JIMMY RADIATOR & WELD> PAYMENT OF CLAIM 004406			1,300.00
08/02/21	CD0400	139818		CLAYTON, VERNON > PAYMENT OF CLAIM 004407			80.00
08/02/21	CD0400	139819		DUFF, JESSIE > PAYMENT OF CLAIM 004408			100.00
08/03/21	CD0400	139838		GARNER, JOHN > PAYMENT OF CLAIM 004428			21,000.00
08/09/21	RC2021	043637		TOWN OF ECRU> CK 1358 DISPATCH REFUND;GARBAG		4,180.00	
08/10/21	RC2021	043642		RIDGECREST INSURANCE INC> CK 22823 REFUND FOR MIKKI JEFF		186.99	
08/12/21	CD0400	139846		PAYROLL CLEARING > PAYMENT OF CLAIM 004436			33,611.82
08/12/21	RC2021	043714		PONTOTOC CO SOLID WASTE TRPDD> CK 1300		87,350.97	
08/12/21	RC2021	043714		PONTOTOC CO SOLID WASTE TRPDD> CK 1300		30,478.93	
08/18/21	RC2021	043730		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5099 OUT OF COUNTY		2,077.50	
08/30/21	CD0400	139946		PAYROLL CLEARING > PAYMENT OF CLAIM 004552			34,606.60
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021		304.34	
09/07/21	CD0400	140306		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004927			18.97
09/07/21	CD0400	140307		BROOKS, TOMMY OIL CO. > PAYMENT OF CLAIM 004928			7,387.23
09/07/21	CD0400	140308		C SPIRE WIRELESS > PAYMENT OF CLAIM 004929			47.35
09/07/21	CD0400	140309		CAROL M JEFFREYS, CUSTODIAN > PAYMENT OF CLAIM 004930			537.27
09/07/21	CD0400	140310		CERTECH TRUCK & TRAILER SERVIC> PAYMENT OF CLAIM 004931			969.76
09/07/21	CD0400	140311		CITY OF AMORY > PAYMENT OF CLAIM 004932			1,550.00
09/07/21	CD0400	140312		FIRST CHOICE BANK > PAYMENT OF CLAIM 004933			2,932.58
09/07/21	CD0400	140313		LANN CHEMICAL AND SUPPLY CO. > PAYMENT OF CLAIM 004934			53.00
09/07/21	CD0400	140314		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 004935			50.08
09/07/21	CD0400	140315		MOORE'S FEED STORE > PAYMENT OF CLAIM 004936			1,325.50
09/07/21	CD0400	140316		MYBESCO, LLC > PAYMENT OF CLAIM 004937			217.77
09/07/21	CD0400	140317		NORTH MISSISSIPPI MEDICAL CLIN> PAYMENT OF CLAIM 004938			50.00
09/07/21	CD0400	140318		ORR SAFETY > PAYMENT OF CLAIM 004939			437.67
09/07/21	CD0400	140319		PONTOTOC COUNTY GENERAL FUND > PAYMENT OF CLAIM 004940			2,000.00

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09/07/21	CD0400	140320		PONTOTOC COUNTY INVENTORY DEPA>			35.50
09/07/21	CD0400	140321		RICK'S TEXACO >			62.00
09/07/21	CD0400	140322		THE HARDWARE STORE, INC. >			1,610.69
09/07/21	CD0400	140323		THREE RIVERS PDD, INC. >			10,740.29
09/07/21	CD0400	140324		THREE RIVERS SOLID WASTE AUTHO>			10,708.97
09/07/21	CD0400	140325		WHEELER, JIMMY RADIATOR & WELD>			750.00
09/07/21	CD0400	140326		YOUNG'S O.K. TIRE STORE, INC. >			3,010.00
09/07/21	CD0400	140327		HOLCOMB, JACOB >			100.00
09/14/21	RC2021	043879		PONTOTOC CO SOLID WASTE TRPDD>		81,458.26	
09/14/21	RC2021	043879		PONTOTOC CO SOLID WASTE TRPDD>		33,604.67	
09/14/21	RC2021	043881		TOWN OF ECRU> CK 1398 DISPATCH REFUND/GARBAG		3,881.13	
09/15/21	CD0400	140344		PAYROLL CLEARING >			35,811.01
09/17/21	RC2021	043905		THREE RIVERS SOLID WASTE MGMT AUTHORITY >		2,017.55	
09/29/21	CD0400	140359		PAYROLL CLEARING >			33,129.21
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST		305.77	
				BALANCE >>>	732,802.09	1,859,387.10	1,918,145.65
TOTAL ASSETS					BALANCE >>>		732,802.09
400	000	190		FUND BALANCE	BALANCE >>>		791,560.64
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		791,560.64CR
400	000	256		AMERICAN RESCUE ACT/CARES ACT			
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT>			153,651.49
				CORRECT POSTING-CARES ACT REIM			153,651.49
				BALANCE >>>	153,651.49CR	0.00	153,651.49
400	000	269		STATE GRANT (PUBLIC SAFETY)			
10/15/20	RC2021	041853		STATE OF MISSISSIPPI - EMERGENCY MGMT>			153,651.49
10/15/20	RC2021	041853C		STATE OF MISSISSIPPI - EMERGENCY MGMT>			153,651.49
				PAYMODE CARES ACT REIMBURSEME		153,651.49	153,651.49
				CORRECT POSTING-CARES ACT REIM		153,651.49	153,651.49
				BALANCE >>>	0.00	153,651.49	153,651.49
400	000	320		GARBAGE FEES			
10/13/20	RC2021	041848		PONTOTOC CO SOLID WASTE TRPDD>			72,890.69
10/16/20	RC2021	041868		CK 1255 SEPT 2020 COLLECTIONS			2,018.05
10/23/20	RC2021	041896		THREE RIVERS SOLID WASTE MGMT AUTHORITY >			3,270.48
11/12/20	RC2021	042035		CK 4785 OUT OF DISTRICT			73,780.13
11/18/20	RC2021	042057		TOWN OF ECRU WATER & SEWER FUND>			2,082.78
11/25/20	RC2021	042084		CK 8008 SEPT GARBAGE			4,055.73
12/11/20	RC2021	042213		PONTOTOC COUNTY SOLID WASTE TRPDD>			1,711.28
12/11/20	RC2021	042214		CK 1258 MONTHLY COLLECTIONS			67,527.04
12/28/20	RC2021	042257		THREE RIVERS SOLID WASTE MGMT AUTHORITY >			3,497.78
01/12/21	RC2021	042363		CK 4822 OUT OF DISTRICT			78,405.96
01/12/21	RC2021	042365		TOWN OF ECRU WATER AND SEWER FUND>			3,902.40
				CK 1008 GARBAGE			
				THREE RIVERS SOLID WASTE MGMT AUTHORITY >			
				CK 4855 OUT OF DISTRICT GAR			
				PONTOTOC CO SOLID WASTE TRPDD>			
				CK 1265 MONTHLY COLLECTIONS			
				TOWN OF ECRU WATER & SEWER FUND>			
				CK 001011 NOV GARBAGE			
				PONTOTOC CO SOLID WASTE TRPDD>			
				CK 1268 DECEMBER 2020 COLLECTI			
				TOWN OF SHERMAN WATER & SEWER FUND>			
				CK 1013 GARBAGE			

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01/21/21	RC2021	042411		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4886 OUT OF DISTRICT			1,974.35
02/22/21	RC2021	042569		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4916 OUT OF DISTRICT			1,774.31
02/22/21	RC2021	042574		PONTOTOC CO SOLID WASTE> CK 1275 MONTHLY COLLECTIONS JA			134,772.01
03/02/21	RC2021	042631		TOWN OF ECRU WATER & SEWER FUND> CK 1024 GARBAGE			3,713.33
03/10/21	RC2021	042726		PONTOTOC CO SOLID WASTE TRPDD> CK 1278 MONTHLY COLLECTIONS			100,888.47
03/15/21	RC2021	042748		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 4951 OUT OF DISTRICT			1,447.55
04/05/21	RC2021	042838		TOWN OF ECRU> CK 1031 GARBAGE			4,341.01
04/13/21	RC2021	042960		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 1282 MONTHLY COLLECTIONS 3/			119,206.50
04/16/21	RC2021	042977		THREE RIVERS SOLID WASTE MGMT> CK 4978 OUT OF DISTRICT			2,275.43
05/10/21	RC2021	043152		TOWN OF ECRU> CK 1247 DISPATCH REFUND;GARBAG			3,662.82
05/14/21	RC2021	043158		PONTOTOC CO SOLID WASTE TRPDD> CK 1287 APRIL 2021 COLLECTIONS			106,736.54
05/14/21	RC2021	043165		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5005 OUT OF DISTRICT			2,044.78
06/04/21	RC2021	043230		TOWN OF ECRU> CK 1287 GARBAGE;DISPATCH REFUN			3,810.05
06/14/21	RC2021	043344		PONTOTOC CO SOLID WASTE TRPDD> CK 1294 MAY 2021 COLLECTIONS			85,532.71
06/14/21	RC2021	043345		TOWN OF ECRU> CK 1046 FEB 2021 COLLECTIONS			3,540.00
06/15/21	RC2021	043349		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5036 OUT OF DISTRICT			1,871.89
07/12/21	RC2021	043524		PONTOTOC CO SOLID WASTE TRPDD> CK 1296 JUNE 2021 COLLECTIONS			82,747.03
07/14/21	RC2021	043532		TOWN OF ECRU> CK 1323 E911 DISPATCH REFUND;G			3,705.83
07/19/21	RC2021	043551		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5067 OUT OF DISTRICT GAR			2,327.55
08/09/21	RC2021	043637		TOWN OF ECRU> CK 1358 DISPATCH REFUND;GARBAG			4,180.00
08/12/21	RC2021	043714		PONTOTOC CO SOLID WASTE TRPDD> CK 1300			87,350.97
08/18/21	RC2021	043730		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5099 OUT OF COUNTY			2,077.50
09/14/21	RC2021	043879		PONTOTOC CO SOLID WASTE TRPDD> CK 1307 AUG 21 COLLECTIONS			81,458.26
09/14/21	RC2021	043881		TOWN OF ECRU> CK 1398 DISPATCH REFUND/GARBAG			3,881.13
09/17/21	RC2021	043905		THREE RIVERS SOLID WASTE MGMT AUTHORITY > CK 5131 OUT OF DISTRICT 8/2			2,017.55
				BALANCE >>>	1,160,479.89CR	0.00	1,160,479.89

400 000 323				COMMERCIAL COLLECTION FEES			
10/13/20	RC2021	041848		PONTOTOC CO SOLID WASTE TRPDD> CK 1255 SEPT 2020 COLLECTIONS			28,425.48
11/12/20	RC2021	042035		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 1258 MONTHLY COLLECTIONS			34,636.14
12/11/20	RC2021	042214		PONTOTOC CO SOLID WASTE TRPDD> CK 1265 MONTHLY COLLECTIONS			27,434.90
01/12/21	RC2021	042363		PONTOTOC CO SOLID WASTE TRPDD> CK 1268 DECEMBER 2020 COLLECTI			29,169.22
02/22/21	RC2021	042574		PONTOTOC CO SOLID WASTE> CK 1275 MONTHLY COLLECTIONS JA			37,259.95
03/10/21	RC2021	042726		PONTOTOC CO SOLID WASTE TRPDD> CK 1278 MONTHLY COLLECTIONS			27,266.82
04/13/21	RC2021	042960		PONTOTOC COUNTY SOLID WASTE TRPDD> CK 1282 MONTHLY COLLECTIONS 3/			31,085.19
05/14/21	RC2021	043158		PONTOTOC CO SOLID WASTE TRPDD> CK 1287 APRIL 2021 COLLECTIONS			29,301.64
06/14/21	RC2021	043344		PONTOTOC CO SOLID WASTE TRPDD> CK 1294 MAY 2021 COLLECTIONS			31,584.00
07/12/21	RC2021	043524		PONTOTOC CO SOLID WASTE TRPDD> CK 1296 JUNE 2021 COLLECTIONS			28,882.13
08/12/21	RC2021	043714		PONTOTOC CO SOLID WASTE TRPDD> CK 1300			30,478.93
09/14/21	RC2021	043879		PONTOTOC CO SOLID WASTE TRPDD> CK 1307 AUG 21 COLLECTIONS			33,604.67
				BALANCE >>>	369,129.07CR	0.00	369,129.07

400 000 330				INTEREST EARNINGS			
10/30/20	RC2021	041922		BANK STATEMENT> OCT 2020 BANK INTEREST			2,041.65
11/30/20	RC2021	042089		BANK STATEMENT> NOV 2020 BANK INTEREST			2,217.07
12/31/20	RC2021	042454		BANK STATEMENT> BANK INTEREST DEC 2020			2,166.31
01/29/21	RC2021	042456		BANK STATEMENT> BANK INTEREST JAN 2021			1,872.46
02/26/21	RC2021	042609		BANK STATEMENT> FEB 2021 BANK INTEREST			1,442.99
03/31/21	RC2021	042834		BANK STATEMENT> BANK INTEREST MARCH 2021			1,562.95

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04/30/21	RC2021	043030		BANK STATEMENT> APRIL 2021 BANK INTEREST			261.70	
05/28/21	RC2021	043218		BANK STATEMENT> MAY 2021 BANK INTEREST			254.66	
06/30/21	RC2021	043418		BANK STATEMENT> BANK INTEREST 6/30/21			298.40	
07/31/21	RC2021	043605		BANK STATEMENT> BANK INTEREST JULY 2021			276.82	
08/31/21	RC2021	043772		BANK STATEMENT> BANK INTEREST AUG 2021			304.34	
09/30/21	RC2021	043952		BANK STATEMENT> SEPT 2021 BANK INTEREST			305.77	
					BALANCE >>>	13,005.12CR	0.00	13,005.12

400 000 340				REFUNDS				
04/05/21	RC2021	042836		JASON TODD> CK 2169 REIMB CK 137921 PD WRN			936.40	
08/10/21	RC2021	043642		RIDGECREST INSURANCE INC> CK 22823 REFUND FOR MIKKI JEFF			186.99	
					BALANCE >>>	1,123.39CR	0.00	1,123.39

400 000 350				MISC.				
11/24/20	RC2021	042072		AMERICAN MUNICIPAL SERVICES> CK 11529 SOLID WASTE COLLECTIO			824.25	
06/01/21	RC2021	043222		AMERICAN MUNICIPAL SERVICE> CK 12823 APRIL SW W/O COLLECTI			1,388.25	
06/28/21	RC2021	043391		AMERICAN MUNICIPAL SERVICES> CK 13021 MAY 2021 COLLECTIONS			2,303.75	
					BALANCE >>>	4,516.25CR	0.00	4,516.25

400 000 382				PROCEEDS FROM SALE OF ASSETE				
03/05/21	RC2021	042714		OMNISOURCE LLC> CK 3306027068 SCRAP DUMPSTERS			1,044.90	
03/05/21	RC2021	042715		OMNISOURCE LLC> CK 3306027057 SALE OF SCRAP DU			1,188.90	
03/05/21	RC2021	042716		OMNISOURCE LLC> CK 3306027073 SALE OF SCRAP DU			282.60	
03/05/21	RC2021	042717		OMNISOURCE LLC> CK 3306027054 SALE OF SCRAP DU			1,314.00	
					BALANCE >>>	3,830.40CR	0.00	3,830.40

400 000 394				BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	1,705,735.61CR		
+++++								
340 SOLID WASTE								
400 340 401				ADMINISTRATIVE MANAGERS ETC.				
					BALANCE >>>	0.00	0.00	0.00

400 340 404				OFFICE/CLERICAL				
					BALANCE >>>	0.00	0.00	0.00

400 340 438				SANITATION WORKERS				
10/14/20	PY0968	0AE0724	328136145	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		19,502.59	
10/29/20	PY0968	0AT0730	365136162	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		20,995.09	
11/12/20	PY0968	0BC0724	702136475	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		24,643.38	

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11/25/20	PY0968	0B03030	877136621	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		28,159.09	
12/15/20	PY0968	0CB1824	1235136954	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		23,980.09	
12/29/20	PY0968	0CS2030	1272136974	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		29,678.65	
01/14/21	PY0968	11E7024	1566137249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26,411.29	
01/28/21	PY0968	11R0530	1613137251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26,701.51	
02/11/21	PY0968	12A1024	1958137487	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26,411.29	
02/25/21	PY0968	1201030	2078137678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		24,089.67	
03/12/21	PY0968	13B2024	2370137949	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		24,089.67	
03/30/21	PY0968	13T3030	2430137991	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		24,089.67	
04/14/21	PY0968	14D0524	2791138333	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26,411.29	
04/29/21	PY0968	14S3030	2824138350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		24,089.67	
05/13/21	PY0968	15C0524	3144138651	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		24,089.67	
05/27/21	PY0968	15Q1030	3180138672	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26,411.29	
06/14/21	PY0968	16B0524	3537139011	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		23,567.29	
06/29/21	PY0968	16T0730	3570139029	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		22,597.17	
07/14/21	PY0968	17D1024	4056139499	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		24,752.96	
07/29/21	PY0968	17S3030	4098139525	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		22,597.17	
08/12/21	PY0968	18B0524	4436139846	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		22,597.17	
08/30/21	PY0968	18T3030	4552139946	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		23,392.67	
09/15/21	PY0968	19D0524	4968140344	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		24,641.85	
09/29/21	PY0968	19S3030	4998140359	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		22,497.17	
					BALANCE >>>	586,397.36	586,397.36	0.00

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400 340 465				STATE RETIREMENT MATCH				
10/14/20	PY0968	0AE0726	328136145	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,393.50	
10/29/20	PY0968	0AT0732	365136162	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,653.20	
11/12/20	PY0968	0BC0726	702136475	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,287.95	
11/25/20	PY0968	0B03032	877136621	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,899.62	
12/15/20	PY0968	0CB1826	1235136954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,172.60	
12/29/20	PY0968	0CS2032	1272136974	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		5,164.08	
01/14/21	PY0968	11E7026	1566137249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,595.57	
01/28/21	PY0968	11R0532	1613137251	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,646.11	
02/11/21	PY0968	12A1026	1958137487	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,595.57	
02/25/21	PY0968	1201032	2078137678	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,191.67	
03/12/21	PY0968	13B2026	2370137949	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,191.67	
03/30/21	PY0968	13T3032	2430137991	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,191.67	
04/14/21	PY0968	14D0526	2791138333	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,595.57	
04/29/21	PY0968	14S3032	2824138350	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,191.67	
05/13/21	PY0968	15C0526	3144138651	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,191.67	
05/27/21	PY0968	15Q1032	3180138672	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,595.57	
06/14/21	PY0968	16B0526	3537139011	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,100.77	
06/29/21	PY0968	16T0732	3570139029	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,931.97	
07/14/21	PY0968	17D1026	4056139499	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,307.02	
07/29/21	PY0968	17S3032	4098139525	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,931.97	
08/12/21	PY0968	18B0526	4436139846	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,931.97	
08/30/21	PY0968	18T3032	4552139946	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,070.39	
09/15/21	PY0968	19D0526	4968140344	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,287.69	
09/29/21	PY0968	19S3032	4998140359	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,914.57	
					BALANCE >>>	102,034.04	102,034.04	0.00

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400 340 466				SOCIAL SECURITY MATCH			
10/14/20	PY0968	0AE0725	328136145	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,483.24	
10/29/20	PY0968	0AT0731	365136162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,597.42	
11/12/20	PY0968	0BC0725	702136475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,876.45	
11/25/20	PY0968	0B03031	877136621	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,145.41	
12/15/20	PY0968	0CB1825	1235136954	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,825.78	
12/29/20	PY0968	0CS2031	1272136974	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,261.64	
01/14/21	PY0968	11E7025	1566137249	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,014.08	
01/28/21	PY0968	11R0531	1613137251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,036.34	
02/11/21	PY0968	12A1025	1958137487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,014.08	
02/25/21	PY0968	1201031	2078137678	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,836.55	
03/12/21	PY0968	13B2025	2370137949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,836.55	
03/30/21	PY0968	13T3031	2430137991	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,836.55	
04/14/21	PY0968	14D0525	2791138333	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,014.08	
04/29/21	PY0968	14S3031	2824138350	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,836.55	
05/13/21	PY0968	15C0525	3144138651	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,836.55	
05/27/21	PY0968	15Q1031	3180138672	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,014.08	
06/14/21	PY0968	16B0525	3537139011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,796.58	
06/29/21	PY0968	16T0731	3570139029	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,722.37	
07/14/21	PY0968	17D1025	4056139499	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,887.22	
07/29/21	PY0968	17S3031	4098139525	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,722.19	
08/12/21	PY0968	18B0525	4436139846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,722.28	
08/30/21	PY0968	18T3031	4552139946	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,783.14	
09/15/21	PY0968	19D0525	4968140344	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,878.43	
09/29/21	PY0968	19S3031	4998140359	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,714.43	
BALANCE >>>					44,691.99	44,691.99	0.00
400 340 467				WORKMAN COMP.			
10/05/20	AP0412	SEP20SW	291136110	MPEWCT > POLICY# 001000001058120		11,863.69	
12/07/20	AP0412	020SW	1207136926	MPEWCT > POL# 001000001058121		7,677.16	
03/15/21	AP0412	ORD321S	2409137970	MPEWCT > POL# 001000001058121		12,285.39	
04/05/21	AP0412	MAR21SW	2750138296	MPEWCT > POL# 001000001058121		7,677.16	
07/06/21	AP0412	JUN21SW	3891139334	MPEWCT > POL# 001000001058121		7,677.16	
BALANCE >>>					47,180.56	47,180.56	0.00
400 340 468				GROUP INSURANCE			
10/14/20	PY0968	0AE0736	328136145	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,509.44	
10/29/20	PY0968	0AT0742	365136162	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,509.44	
11/12/20	PY0968	0BC0736	702136475	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,856.32	
11/25/20	PY0968	0B03042	877136621	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,856.32	
12/15/20	PY0968	0CB1836	1235136954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,856.32	
12/29/20	PY0968	0CS2042	1272136974	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4,856.32	
01/04/21	AP0968	D20SWCO	1535137219	PAYROLL CLEARING > MILTON SWORDS;TRAVIS LITTLE		118.98	
01/04/21	AP0968	D20SWCO	1535137219	PAYROLL CLEARING > MILTON SWORDS;TRAVIS LITTLE		118.98	
01/04/21	AP0968	D20SWCO	1535137219	PAYROLL CLEARING > MILTON SWORDS;TRAVIS LITTLE		571.97	
01/04/21	AP0968	D20SWCO	1535137219	PAYROLL CLEARING > MILTON SWORDS;TRAVIS LITTLE		571.97	
01/14/21	PY0968	11E7036	1566137249	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,550.08	
01/28/21	PY0968	11R0542	1613137251	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,550.08	
02/10/21	AP0968	J21JP	1949137479	PAYROLL CLEARING > BCBS REFUND FOR J PENNINGTON		271.48	

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02/10/21	AP0968	J21TL	1949137479	PAYROLL CLEARING	> BCBS REFUND FOR T LITTLE OCTOBER	486.42		
02/10/21	AP0968	J21TLB	1949137479	PAYROLL CLEARING	> BCBS REFUND FOR T LITTLE NOVEMBER	486.42		
02/11/21	PY0968	12A1036	1958137487	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,550.08		
02/25/21	PY0968	1201042	2078137678	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,550.08		
03/12/21	PY0968	13B2036	2370137949	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,717.76		
03/30/21	PY0968	13T3042	2430137991	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,717.76		
04/14/21	PY0968	14D0536	2791138333	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,717.76		
04/29/21	PY0968	14S3042	2824138350	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,717.76		
05/13/21	PY0968	15C0536	3144138651	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,717.76		
05/27/21	PY0968	15Q1042	3180138672	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,717.76		
06/14/21	PY0968	16B0536	3537139011	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,717.76		
06/29/21	PY0968	16T0742	3570139029	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,360.40		
07/14/21	PY0968	17D1036	4056139499	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,360.40		
07/29/21	PY0968	17S3042	4098139525	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,360.40		
08/12/21	PY0968	18B0536	4436139846	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,360.40		
08/30/21	PY0968	18T3042	4552139946	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,360.40		
09/15/21	PY0968	19D0536	4968140344	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,003.04		
09/29/21	PY0968	19S3042	4998140359	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	5,003.04		
					BALANCE >>>	130,103.10	130,103.10	0.00

400	340	502	TELEPHONES					
10/05/20	AP0815	SEP20SW	281136100	C SPIRE WIRELESS	> ACCT 0032738771	51.47		
11/02/20	AP0815	ORDN20S	688136465	C SPIRE WIRELESS	> ACCT 0032738771		10.14	
11/02/20	AP0815	ORDN20S	688136465	C SPIRE WIRELESS	> ACCT 0032738771	92.89		
12/07/20	AP0815	NOV20SW	1201136920	C SPIRE WIRELESS	> ACCT 0032738771	51.43		
01/14/21	AP0815	BRDJ21M	1591137257	C SPIRE WIRELESS	> ACCT #0032738771 DEC PAYMENT	51.43		
02/10/21	AP0815	B021DDD	1947137572	C SPIRE WIRELESS	> ACCT 0032738771 JAN CHARGES	51.44		
03/02/21	AP0815	ORD221H	2357137941	C SPIRE WIRELESS	> ACCT 0032738771	51.44		
04/05/21	AP0815	MAR21SW	2744138290	C SPIRE WIRELESS	> ACCT 0032738771	51.44		
05/03/21	AP0815	APR21SW	3104138616	C SPIRE WIRELESS	> ACCT 0032738771	51.44		
06/07/21	AP0815	MAY21SW	3501138977	C SPIRE WIRELESS	> ACCT 0032738771	51.48		
07/06/21	AP0815	JUN21SW	3883139326	C SPIRE WIRELESS	> ACCT 0032738771	51.56		
08/02/21	AP0815	JLY21SW	4389139800	C SPIRE WIRELESS	> ACCT 0032738771	43.79		
09/07/21	AP0815	AUG21SW	4929140308	C SPIRE WIRELESS	> ACCT 0032738771	47.35		
					BALANCE >>>	637.02	647.16	10.14

400	340	521	LEGAL ADVERTISING					
10/05/20	AP0263	71SEP20	296136115	PONTOTOC PROGRESS	> LABOR DAY SCHEDULE	216.50		
11/02/20	AP0263	371-920	661136439	PONTOTOC PROGRESS	> ACCT 600371PO LABOR DAY SCH	216.50		
01/04/21	AP0263	D20371	1537137221	PONTOTOC PROGRESS	> ACCT 600371PO THANKSGIVING PU SCHEDU	435.50		
02/01/21	AP0263	31DEC20	1846137468	PONTOTOC PROGRESS	> ACCT 600371PO SOLID WASTE GARBAGE SCH	653.25		
07/06/21	AP0263	371-521	3897139340	PONTOTOC PROGRESS	> MEMORIAL DAY GARBAGE ADVERTISING	217.75		
					BALANCE >>>	1,739.50	1,739.50	0.00

400	340	540	MAINTENANCE ON BLDGS & GROUNDS					
10/05/20	AP2845	3752	288136107	MALONEY GLASS & OVERHEAD DOOR >	REPAIR DOORS @ SOLID WASTE SHOP	879.50		
11/02/20	AP2509	101220	667136445	WHEELER, JIMMY RADIATOR & WELD>	BUILD RACK	300.00		
03/01/21	AP2509	1292021	2336137920	WHEELER, JIMMY RADIATOR & WELD>	METAL RACK	300.00		

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03/01/21	AP2509	2052021	2336137920	WHEELER, JIMMY RADIATOR & WELD> RACK FOR TIRES		300.00	
04/05/21	AP2236	1153	2757138303	SHANE WILLIAMS ELECTRICAL LLC > REPAIRS TO SOLID WASTE BLDG		1,499.52	
				BALANCE >>>	3,279.02	3,279.02	0.00

400	340	541		REPAIRS MACHINE & EQUIPMENT			
10/05/20	AP2509	8282020	304136123	WHEELER, JIMMY RADIATOR & WELD> 4YD DUMPSTER REPAIR/PAINT		225.00	
10/05/20	AP2509	9112020	304136123	WHEELER, JIMMY RADIATOR & WELD> 6YD DUMPSTER REPAIR/PAINT		325.00	
10/05/20	AP2509	9182020	304136123	WHEELER, JIMMY RADIATOR & WELD> 1256 DUMPSTER REPAIR & PAINT		325.00	
10/05/20	AP2509	9252020	304136123	WHEELER, JIMMY RADIATOR & WELD> 1264 8YD DUMPSTER REPAIR/PAINT		425.00	
11/02/20	AP2509	101620	667136445	WHEELER, JIMMY RADIATOR & WELD> #3777 6 YD DUMPSTER REPAIR & PAINT		325.00	
11/02/20	AP2509	1082020	667136445	WHEELER, JIMMY RADIATOR & WELD> #2240 4YD DUMPSTER PAINT&REPAIR		225.00	
12/07/20	AP2509	0232020	1218136937	WHEELER, JIMMY RADIATOR & WELD> 1285 4YD DUMPSTER PAINT REPAIR		225.00	
12/07/20	AP2509	111320	1218136937	WHEELER, JIMMY RADIATOR & WELD> #1275 4YD DUMPSTER REPAIR/PAINT		225.00	
12/07/20	AP2509	112020	1218136937	WHEELER, JIMMY RADIATOR & WELD> #1597 4YD DUMPSTER REPAIR/PAINT		225.00	
12/07/20	AP2509	112720	1218136937	WHEELER, JIMMY RADIATOR & WELD> #1884 4YD DUMPSTER REPAIR/PAINT		225.00	
12/07/20	AP2509	1162020	1218136937	WHEELER, JIMMY RADIATOR & WELD> #1746 4YD DUMPSTER REPAIR/PAINT		225.00	
01/04/21	AP2509	121120	1543137227	WHEELER, JIMMY RADIATOR & WELD> #1587 4YD DUMPSTER REPAIR & PAINT		225.00	
01/04/21	AP2509	1242020	1543137227	WHEELER, JIMMY RADIATOR & WELD> #1700 4YD DUMPSTER REPAIR/PAINT		225.00	
03/01/21	AP2509	2122021	2336137920	WHEELER, JIMMY RADIATOR & WELD> DUMPSTER REPAIR 4YD REPAIR/PAINT		225.00	
04/05/21	AP2509	3042021	2762138308	WHEELER, JIMMY RADIATOR & WELD> #2259 8YD DUMPSTER REPAIR/PAINT		425.00	
04/05/21	AP2509	3052021	2762138308	WHEELER, JIMMY RADIATOR & WELD> #3774 6YD DUMPSTER REPAIR/PAINT		325.00	
04/05/21	AP2509	3122021	2762138308	WHEELER, JIMMY RADIATOR & WELD> #1737 4YD DUMPSTER REPAIR/PAINT		250.00	
04/05/21	AP2509	3262021	2762138308	WHEELER, JIMMY RADIATOR & WELD> #1306 8YD DUMPSTER REPAIR/PAINT		450.00	
05/03/21	AP2509	4022021	3121138633	WHEELER, JIMMY RADIATOR & WELD> #1701 4YD DUMPSTER REPAIR		250.00	
05/03/21	AP2509	4092021	3121138633	WHEELER, JIMMY RADIATOR & WELD> #4582 4YD DUMPSTER REPAIR&PAINT		250.00	
05/03/21	AP2509	4162021	3121138633	WHEELER, JIMMY RADIATOR & WELD> #2060 8YD DUMPSTER REPAIR/PAINT		450.00	
06/07/21	AP2509	4232021	3514138990	WHEELER, JIMMY RADIATOR & WELD> #1280 4 YD DUMPSTER REPAIR/PAINT		250.00	
06/07/21	AP2509	5072021	3514138990	WHEELER, JIMMY RADIATOR & WELD> #3653 4 YD DUMPSTER REPAIR/PAINT		250.00	
06/07/21	AP2509	5142021	3514138990	WHEELER, JIMMY RADIATOR & WELD> #2507 4YD DUMPSTER REPAIR/PAINT		250.00	
06/07/21	AP2509	5212021	3514138990	WHEELER, JIMMY RADIATOR & WELD> #1286 4YD DUMPSTER REPAIR/PAINT		250.00	
07/06/21	AP2509	5282021	3904139347	WHEELER, JIMMY RADIATOR & WELD> #2521 6YD DUMPSTER REPAIR		350.00	
07/06/21	AP2509	6042021	3904139347	WHEELER, JIMMY RADIATOR & WELD> #1717 8 YD DUMPSTER REPAIR		450.00	
07/06/21	AP2509	6112021	3904139347	WHEELER, JIMMY RADIATOR & WELD> #1893 6YD DUMPSTER PAINT/REPAIR		350.00	
07/06/21	AP2509	6182021	3904139347	WHEELER, JIMMY RADIATOR & WELD> #2248 4YD DUMPSTER REPAIR/PAINT		250.00	
08/02/21	AP2509	7022021	4406139817	WHEELER, JIMMY RADIATOR & WELD> #1274 4YD DUMPSTER REPAIR & PAINT		250.00	
08/02/21	AP2509	7092021	4406139817	WHEELER, JIMMY RADIATOR & WELD> #3665 4YD DUMPSTER REPAIR & PAINT		250.00	
08/02/21	AP2509	7162021	4406139817	WHEELER, JIMMY RADIATOR & WELD> #1715 8YD DUMPSTER REPAIR & PAINT		450.00	
08/02/21	AP2509	7232021	4406139817	WHEELER, JIMMY RADIATOR & WELD> #2769 6YD DUMPSTER REPAIR & PAINT		350.00	
09/07/21	AP2509	8062021	4946140325	WHEELER, JIMMY RADIATOR & WELD> 4YD DUMPSTER REPAIR/PAINT		250.00	
09/07/21	AP2509	8132021	4946140325	WHEELER, JIMMY RADIATOR & WELD> 1401 4YDS DUMPSTER REPAIR/PAINT		250.00	
09/07/21	AP2509	8202021	4946140325	WHEELER, JIMMY RADIATOR & WELD> 2506 4YD DUMPSTER REPAIR/PAINT		250.00	
				BALANCE >>>	10,500.00	10,500.00	0.00

400	340	542		VEHICLE REPAIR BY OUTSIDE PER.			
10/05/20	AP1491	11469	298136117	SHETTLES DIESEL SERVICE > BRAKE REPAIR		300.42	
10/05/20	AP2609	58508	283136102	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		120.00	
10/05/20	AP2609	58604	283136102	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		361.10	
10/05/20	AP2609	58606	283136102	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		120.00	
10/05/20	AP2609	58607	283136102	CERTECH TRUCK & TRAILER SERVIC> HINO REPAIR		80.00	

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10/05/20	AP2609	58697	283136102	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER		153.60	
10/05/20	AP2609	58788	283136102	CERTECH TRUCK & TRAILER SERVIC> R&R HEX BOLT		60.29	
10/05/20	AP2609	58876	283136102	CERTECH TRUCK & TRAILER SERVIC> #1 FREIGHTLINER R&R BRAKES/DRUM/VLV S		493.97	
10/05/20	AP2609	59029	283136102	CERTECH TRUCK & TRAILER SERVIC> R&R SHOCKS		60.00	
11/02/20	AP0902	28578	654136432	DAVID DILLARD AUTO SERVICE > 08 SILVERADO REPAIR		1,940.25	
11/02/20	AP2609	59148	653136431	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		160.69	
11/02/20	AP2609	59165	653136431	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		387.98	
11/02/20	AP2609	59276	653136431	CERTECH TRUCK & TRAILER SERVIC> #6 FREIGHTLINER REPAIR		546.27	
11/02/20	AP2609	59307	653136431	CERTECH TRUCK & TRAILER SERVIC> #1 FREIGHTLINER REPAIR		79.59	
12/07/20	AP2609	59513	1203136922	CERTECH TRUCK & TRAILER SERVIC> REPAIR AXLE		100.01	
12/07/20	AP2609	59630	1203136922	CERTECH TRUCK & TRAILER SERVIC> REPAIR HINO		60.79	
12/07/20	AP2609	59701	1203136922	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		397.07	
12/07/20	AP2609	59748	1203136922	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		20.00	
12/07/20	AP2609	59934	1203136922	CERTECH TRUCK & TRAILER SERVIC> R&R STEER AXLE BRAKES/DRUMS;RR AXLE B		240.00	
01/04/21	AP2609	60000	1530137214	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		120.00	
01/04/21	AP2609	60052	1530137214	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		1,244.44	
01/04/21	AP2609	60090	1530137214	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		120.00	
01/04/21	AP2609	60102	1530137214	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		504.08	
01/04/21	AP2609	60116	1530137214	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		204.43	
01/04/21	AP2609	60136	1530137214	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		120.00	
01/04/21	AP2609	60138	1530137214	CERTECH TRUCK & TRAILER SERVIC> FREIGHTLINER REPAIR		287.18	
02/10/21	AP2509	BORF21H	1950137574	WHEELER, JIMMY RADIATOR & WELD> SW DUMP REPAIR & PAINT		225.00	
02/10/21	AP2509	BORF21I	1950137574	WHEELER, JIMMY RADIATOR & WELD> SW DUMP WORK		325.00	
03/01/21	AP1074	2122021	2337137921	WILLIAMS AUTO SERVICE > REPAIR AUTO		936.40	
03/01/21	AP2609	60746	2322137906	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER #4		121.09	
03/01/21	AP2609	60803	2322137906	CERTECH TRUCK & TRAILER SERVIC> REPAIR #56 FREIGHTLINER		120.00	
03/01/21	AP2609	60837	2322137906	CERTECH TRUCK & TRAILER SERVIC> REPAIR #6 FREIGHTLINER		520.00	
03/01/21	AP2609	60855	2322137906	CERTECH TRUCK & TRAILER SERVIC> REPAIR #7 FREIGHTLINER		444.08	
03/01/21	AP2609	60956	2322137906	CERTECH TRUCK & TRAILER SERVIC> REPAIR #7 FREIGHTLINER		120.00	
03/01/21	AP2609	61021	2322137906	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER #5		731.47	
03/01/21	AP2609	61043	2322137906	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER #1		120.00	
03/01/21	AP2609	61044	2322137906	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER #2		120.00	
03/31/21	AP1074	ORD321	2455138001	WILLIAMS AUTO AND PERFORMANCE > INV DATED 2/12/21 REPAIRS		936.40	
04/05/21	AP2509	3192021	2762138308	WHEELER, JIMMY RADIATOR & WELD> WELD WALK BOARDS ON TRUCK		600.00	
04/05/21	AP2609	61201	2746138292	CERTECH TRUCK & TRAILER SERVIC> REPAIR #5 FREIGHTLINER		154.89	
04/05/21	AP2609	61246	2746138292	CERTECH TRUCK & TRAILER SERVIC> #2 FREIGHTLINER REPAIR		317.98	
04/05/21	AP2609	61330	2746138292	CERTECH TRUCK & TRAILER SERVIC> #6 FREIGHTLINER REPAIR		120.00	
04/05/21	AP2609	61369	2746138292	CERTECH TRUCK & TRAILER SERVIC> #5 FREIGHTLINER REPAIR		532.39	
04/05/21	AP2609	61445	2746138292	CERTECH TRUCK & TRAILER SERVIC> #5 FREIGHTLINER REPAIR		174.69	
04/05/21	AP2609	61509	2746138292	CERTECH TRUCK & TRAILER SERVIC> REPAIR #2 FREIGHTLINER		793.68	
05/03/21	AP2609	61606	3106138618	CERTECH TRUCK & TRAILER SERVIC> REPAIR #5 FREIGHTLINER		1,293.63	
05/03/21	AP2609	61626	3106138618	CERTECH TRUCK & TRAILER SERVIC> REPAIR #216 FREIGHTLINER		120.00	
05/03/21	AP2609	61658	3106138618	CERTECH TRUCK & TRAILER SERVIC> REPAIR #52 FREIGHTLINER		125.00	
05/03/21	AP2609	61681	3106138618	CERTECH TRUCK & TRAILER SERVIC> REPAIR #5 FREIGHTLINER		404.09	
05/03/21	AP2609	61682	3106138618	CERTECH TRUCK & TRAILER SERVIC> REPAIR #52 FREIGHTLINER		299.38	
05/03/21	AP2609	61786	3106138618	CERTECH TRUCK & TRAILER SERVIC> REPAIR #2 FREIGHTLINER		397.69	
06/07/21	AP2609	62070	3503138979	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		309.66	
06/07/21	AP2609	62078	3503138979	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		120.00	
06/07/21	AP2609	62103	3503138979	CERTECH TRUCK & TRAILER SERVIC> REPAIR FREIGHTLINER		435.98	
06/07/21	AP2609	62229	3503138979	CERTECH TRUCK & TRAILER SERVIC> REPAIR #7 FREIGHTLINER		94.97	
06/07/21	AP2609	62337	3503138979	CERTECH TRUCK & TRAILER SERVIC> REPAIR EXHAUST STACK		252.97	

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07/06/21	AP2609	62426	3885139328	CERTECH TRUCK & TRAILER SERVIC> #1 FREIGHTLINER REPAIR		478.68	
07/06/21	AP2609	62524	3885139328	CERTECH TRUCK & TRAILER SERVIC> R&R REAR BRAKES&DRUM TRK #3		120.00	
07/06/21	AP2609	62529	3885139328	CERTECH TRUCK & TRAILER SERVIC> R&R WHEEL SEAL;SEAL;SILICONE;75W90;CL		294.39	
07/06/21	AP2609	62558	3885139328	CERTECH TRUCK & TRAILER SERVIC> R&R LEFT REAR AXLE;SEAL TRK#6		229.29	
08/02/21	AP2609	62622	4391139802	CERTECH TRUCK & TRAILER SERVIC> REPAIR #3 FREIGHTLINER		521.35	
08/02/21	AP2609	62677	4391139802	CERTECH TRUCK & TRAILER SERVIC> REPAIR #1 FREIGHTLINER		120.00	
08/02/21	AP2609	62678	4391139802	CERTECH TRUCK & TRAILER SERVIC> REPAIR #52 FREIGHTLINER		120.00	
08/02/21	AP2609	62861	4391139802	CERTECH TRUCK & TRAILER SERVIC> REPAIR #215 M2 FREIGHTLINER		85.00	
08/02/21	AP2609	62901	4391139802	CERTECH TRUCK & TRAILER SERVIC> REPAIR #3 FREIGHTLINER		367.98	
08/02/21	AP2609	62909	4391139802	CERTECH TRUCK & TRAILER SERVIC> REPAIR #7 TRUCK		120.00	
08/02/21	AP2609	62945	4391139802	CERTECH TRUCK & TRAILER SERVIC> REPAIR #1 FREIGHTLINER		812.36	
08/02/21	AP2609	63069	4391139802	CERTECH TRUCK & TRAILER SERVIC> #195 HINO BRAKE REPAIR		280.00	
08/02/21	AP2609	63118	4391139802	CERTECH TRUCK & TRAILER SERVIC> #7 REPAIR		487.88	
09/07/21	AP2609	63266	4931140310	CERTECH TRUCK & TRAILER SERVIC> BRAKES;REPAIR TIRE;PATCH		120.00	
09/07/21	AP2609	63300	4931140310	CERTECH TRUCK & TRAILER SERVIC> R&R ALL TIRES&REAR AXLE BRAKES		120.00	
09/07/21	AP2609	63301	4931140310	CERTECH TRUCK & TRAILER SERVIC> #7 R&R ALL TIRES;R&R REAR AXLE BRAKES		120.00	
				BALANCE >>>	23,945.53	23,945.53	0.00

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400	340	544		SERVICE & MAINTENANCE CONTRACT			
10/05/20	AP1399	3499B	302136121	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS		1,277.78	
11/02/20	AP1399	3529B	665136443	THREE RIVERS PDD, INC. > SOLID WASTE SYS		1,277.78	
12/07/20	AP1399	3557B	1216136935	THREE RIVERS PDD, INC. > SOLID WASTE SYS MGMT		1,277.78	
01/04/21	AP1399	3593	1541137225	THREE RIVERS PDD, INC. > SOLID WASTES COLL SYS MAINTENANCE		1,277.78	
02/01/21	AP1399	3624A	1851137473	THREE RIVERS PDD, INC. > SOLID WASTE COLL SYS MAINT		1,277.78	
03/01/21	AP0190	56711	2326137910	MOORE'S FEED STORE > 93913 CRESCENT WRENCH;BLK BSH;TAPE		36.37	
03/01/21	AP1399	3652B	2334137918	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS MGMT		1,277.78	
04/05/21	AP1399	3682B	2760138306	THREE RIVERS PDD, INC. > SOLID WASTE SYS MAINTENANCE		1,277.78	
05/03/21	AP1399	3714B	3119138631	THREE RIVERS PDD, INC. > SOLID WASTE SYS MANAGEMENT		1,277.78	
05/03/21	AP2157	9141804	3107138619	E FIRE > EXTINGUISHER MAINTENANCE		187.65	
06/07/21	AP1399	3742B	3512138988	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS MAINTENANC		1,277.78	
08/02/21	AP1399	3776B	4404139815	THREE RIVERS PDD, INC. > SOLID WASTE SYS MAINTENANCE		1,277.78	
09/07/21	AP1399	2879C	4944140323	THREE RIVERS PDD, INC. > SOLID WASTE COLLECTION SYS		1,277.78	
09/07/21	AP1399	3848B	4944140323	THREE RIVERS PDD, INC. > SOLID WASTE SYSTEM MAINTENANCE		1,277.78	
				BALANCE >>>	15,557.38	15,557.38	0.00

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400	340	552		MEDICAL FEES			
10/05/20	AP2850	9012020	287136106	LINDSAY CLINIC, PA > DRUG SCREEN		40.00	
11/02/20	AP2850	100120	657136435	LINDSAY CLINIC, PA > MCKNIGHT		40.00	
01/04/21	AP6688	121120	1544137228	BROWN, BRIAN > MDOT PHYSICAL REIMBURSEMENT		100.00	
01/04/21	AP6711	1222020	1545137229	DOWDY, ADAM > MDOT PHYSICAL REIMBURSEMENT		100.00	
01/04/21	AP6762	1292020	1546137230	GARDNER, NICK > MDOT PHYSICAL REIMBURSEMENT		85.00	
01/04/21	AP6763	1222020	1547137231	SWORDS, DEAN > MDOT PHYSICAL REIMBURSEMENT		85.00	
02/01/21	AP6697	011421	1853137475	HUFFSTATLER, JARED > REIMBURSEMENT FOR MDOT PHYSICAL		65.00	
04/05/21	AP2928	3182021	2742138288	BERRY, BERNARD > MDOT PHYSICAL REIMBURSEMENT		100.00	
06/07/21	AP0482	1633496	3506138982	NORTH MISSISSIPPI MEDICAL CLIN> GARDNER DRUG TEST		50.00	
07/06/21	AP0482	5172021	3893139336	NORTH MISSISSIPPI MEDICAL CLIN> 1633496 J P DILLARD DOS 5/17/2021		50.00	
07/06/21	AP6772	6032021	3906139349	DODD, JAMES KYLE > MDOT PHYSICAL REIMBURSEMENT		100.00	
08/02/21	AP6709	7272021	4408139819	DUFF, JESSIE > MDOT PHYSICAL REIMBURSEMENT		100.00	
08/02/21	AP6778	7232021	4407139818	CLAYTON, VERNON > MDOT PHYSICAL REIMBURSEMENT		80.00	

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09/07/21	AP0482	7122021	4938140317	NORTH MISSISSIPPI MEDICAL CLIN> J DOWDY DOS 7/12/2021		50.00	
09/07/21	AP6780	7302021	4948140327	HOLCOMB, JACOB > MDOT PHYSICAL REIMBURSEMENT		100.00	
				BALANCE >>>	1,145.00	1,145.00	0.00

400 340 560				SOLID WASTE SYS. & MTN.			
12/07/20	AP0476	NOV2020	1212136931	PONTOTOC COUNTY SOLID WASTE > OCT 2020 AMS COLLECTIONS		659.40	
04/05/21	AP0476	3022021	2754138300	PONTOTOC COUNTY SOLID WASTE > AMS S/W COLLECTIONS		384.00	
07/06/21	AP0476	MAY2021	3896139339	PONTOTOC COUNTY SOLID WASTE > AMS COLLECTIONS		1,110.60	
07/06/21	AP0476	6242021	3896139339	PONTOTOC COUNTY SOLID WASTE > MAY 2021 COLLECTIONS		1,843.00	
				BALANCE >>>	3,997.00	3,997.00	0.00

400 340 568				COLLECTION FEES			
12/07/20	AP3349	48291	1199136918	AMERICAN MUNICIPAL SERVICES > SOLID WASTE COLLECTION FEES		164.85	
04/05/21	AP3349	49203	2741138287	AMERICAN MUNICIPAL SERVICES > SW COLLECTION FEES		96.00	
06/07/21	AP3349	50159	3499138975	AMERICAN MUNICIPAL SERVICES > AMS COLLECTION FEE		277.65	
07/06/21	AP3349	50452	3881139324	AMERICAN MUNICIPAL SERVICES > MAY 2021 COLLECTION		460.75	
				BALANCE >>>	999.25	999.25	0.00

400 340 570				INSURANCE (BONDS,BLDGS ETC.)			
				BALANCE >>>	0.00	0.00	0.00

400 340 580				MOSQUITO & PEST CONTROL			
08/02/21	AP0326	B149734	4403139814	THE HARDWARE STORE, INC. > 1670 WASP KILLER		46.35	
				BALANCE >>>	46.35	46.35	0.00

400 340 583				HAULING			
10/05/20	AP0151	63273	286136105	JOHNSON TOWING AND RECOVERY SE> TOW #2;#3;#7 GARBAGE TRUCKS TO AG CTR		375.00	
04/05/21	AP0151	64769	2748138294	JOHNSON TOWING AND RECOVERY SE> PULL OUT VEHICLE		200.00	
04/05/21	AP0151	64771	2748138294	JOHNSON TOWING AND RECOVERY SE> PULL OUT VEHICLE		150.00	
				BALANCE >>>	725.00	725.00	0.00

400 340 588				LANDFIELD FEES			
10/05/20	AP0698	86SEP20	303136122	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE LANDFIELD FEES		11,356.66	
11/02/20	AP0698	86-1020	666136444	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		10,401.34	
12/07/20	AP0698	86-1120	1217136936	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE LANDFIELD FEES		10,060.90	
01/04/21	AP0698	86-1220	1542137226	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		10,788.35	
02/01/21	AP0698	86-0121	1852137474	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		10,605.52	
03/01/21	AP0698	86FEB21	2335137919	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE LANDFIELD FEES		9,700.37	
04/05/21	AP0698	3172021	2761138307	THREE RIVERS SOLID WASTE AUTHO> ID 610086 LANDFIELD FEES		10,544.82	
05/03/21	AP0698	APR2021	3120138632	THREE RIVERS SOLID WASTE AUTHO> ACCT ID 610086		11,395.44	
06/07/21	AP0698	86-521	3513138989	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		11,331.52	
07/06/21	AP0698	86-621	3903139346	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		12,276.10	
08/02/21	AP0698	86-721	4405139816	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		10,735.20	
09/07/21	AP0698	86-8210	4945140324	THREE RIVERS SOLID WASTE AUTHO> LANDFIELD FEES		10,708.97	
				BALANCE >>>	129,905.19	129,905.19	0.00

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400	340	591		ADMINISTRATION			
10/05/20	AP1845	OCT2020	295136114	PONTOTOC COUNTY GENERAL FUND > INDIRECT COST OF ADMIN FOR SOLID WAST		2,000.00	
11/02/20	AP1845	NOV2020	660136438	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
12/07/20	AP1845	DEC2020	1210136929	PONTOTOC COUNTY GENERAL FUND > ADMIN COSTS		2,000.00	
01/04/21	AP1845	JAN2021	1536137220	PONTOTOC COUNTY GENERAL FUND > ADMIN COSTS		2,000.00	
02/01/21	AP1845	FEB2021	1845137467	PONTOTOC COUNTY GENERAL FUND > REIMB OF INDIRECT COSTS BY PC FOR ADM		2,000.00	
03/01/21	AP1845	MAR2021	2327137911	PONTOTOC COUNTY GENERAL FUND > REIMB ADMIN COSTS		2,000.00	
04/05/21	AP1845	APR2021	2753138299	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN FEES		2,000.00	
05/03/21	AP1845	MAY2021	3114138626	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
06/07/21	AP1845	JUN2021	3508138984	PONTOTOC COUNTY GENERAL FUND > REMBURSE ADMIN COSTS		2,000.00	
07/06/21	AP1845	JLY2021	3894139337	PONTOTOC COUNTY GENERAL FUND > REIMBURSE PC FOR ADMIN COSTS		2,000.00	
08/02/21	AP1845	AUG2021	4398139809	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
09/07/21	AP1845	SEP2021	4940140319	PONTOTOC COUNTY GENERAL FUND > REIMBURSE ADMIN COSTS		2,000.00	
				BALANCE >>>	24,000.00	24,000.00	0.00

400	340	592		SOLID WASTE FEE BILLING			
10/05/20	AP1399	309	302136121	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,241.04	
11/02/20	AP1399	310	665136443	THREE RIVERS PDD, INC. > FEE BILLING		7,913.21	
12/07/20	AP1399	311	1216136935	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,261.43	
01/04/21	AP1399	312	1541137225	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,229.69	
03/01/21	AP1399	313	2334137918	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,241.40	
03/01/21	AP1399	314	2334137918	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,315.01	
04/05/21	AP1399	315	2760138306	THREE RIVERS PDD, INC. > FEE BILLING		8,258.05	
05/03/21	AP1399	316	3119138631	THREE RIVERS PDD, INC. > FEE BILLING		8,228.53	
06/07/21	AP1399	16	3512138988	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,182.82	
07/06/21	AP1399	317	3902139345	THREE RIVERS PDD, INC. > FEE BILLING		8,192.74	
08/02/21	AP1399	318	4404139815	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,168.66	
09/07/21	AP1399	319	4944140323	THREE RIVERS PDD, INC. > SOLID WASTE FEE BILLING		8,184.73	
				BALANCE >>>	98,417.31	98,417.31	0.00

400	340	596		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

400	340	597		SMALL CLAIMS SETTLEMENT			
03/19/21	AP4090	ORD319	2414137975	J.E.P.D. LLC FOR AND ON BEHALF> SMALL CLAIMS SETTLEMENT		500.00	
				BALANCE >>>	500.00	500.00	0.00

400	340	603		OFFICE SUPPLIES			
10/05/20	AP0026	62356-1	292136111	MYBESCO, LLC > DRUM SET		149.99	
10/05/20	AP0026	66641-1	292136111	MYBESCO, LLC > CHAIR;FILE DRAWERS;		882.27	
10/05/20	AP1945	917#012	289136108	MCCOY'S GROCERY > #0012 WATER		296.01	
11/02/20	AP0026	66915-0	659136437	MYBESCO, LLC > PENS;DSK;DRCTR;PPR RLL;NOTE PDS		127.41	
12/07/20	AP0026	67486-1	1208136927	MYBESCO, LLC > TAPE DISPENSER;STAPLER		19.49	
02/01/21	AP0026	68250-1	1843137465	MYBESCO, LLC > SW PEN;CALENDAR;DESK PAD		78.42	
02/01/21	AP0026	68303-1	1843137465	MYBESCO, LLC > SW PENS		10.22	
02/01/21	AP0026	68328-1	1843137465	MYBESCO, LLC > SW WALL CALENDAR		22.51	
03/01/21	AP1103	1410	2329137913	PREMIERE PRINTING > 50 2PT BOOKS		845.55	

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04/05/21	AP0026	31234	2751138297	MYBESCO, LLC > RET CALANDER			21.77	
04/05/21	AP0026	69171-1	2751138297	MYBESCO, LLC > PRINTER RIBBON		5.73		
04/05/21	AP0026	69591-0	2751138297	MYBESCO, LLC > MISC OFFICE SUPPLIES		195.84		
04/05/21	AP0026	69652-1	2751138297	MYBESCO, LLC > BINDER INDEXES		2.58		
05/03/21	AP0026	69665-1	3112138624	MYBESCO, LLC > FOLDERS		87.22		
07/06/21	AP0026	70973-1	3892139335	MYBESCO, LLC > TAGS		8.21		
07/06/21	AP0026	71034-1	3892139335	MYBESCO, LLC > DRY ERASE BOARD		40.00		
07/06/21	AP1945	528#155	3889139332	MCCOY'S GROCERY > WATER		251.16		
08/02/21	AP0352	1011588	4399139810	PONTOTOC COUNTY INVENTORY DEPA > PAPER TOWELS;COPY PAPER		34.50		
09/07/21	AP0026	71602-1	4937140316	MYBESCO, LLC > KEYBOARD		53.45		
09/07/21	AP0026	71802-0	4937140316	MYBESCO, LLC > OFFICE SUPPLIES		164.32		
					BALANCE >>>	3,253.11	3,274.88	21.77

400 340 607				SOLID WASTE PETTY CASH				
10/05/20	AP3608	SEP2020	282136101	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	926.55		
11/02/20	AP3608	OCT2020	652136430	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	798.35		
12/07/20	AP3608	NOV2020	1202136921	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	549.92		
01/04/21	AP3608	DEC2020	1529137213	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	630.91		
02/10/21	AP3608	BOF21EE	1948137573	CAROL M JEFFREYS, CUSTODIAN	> JAN2021 SOLID WASTE PETTY CASH REIMB	645.90		
03/01/21	AP3608	FEB2021	2321137905	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	399.48		
04/05/21	AP3608	MAR2021	2745138291	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	595.99		
05/03/21	AP3608	APR2021	3105138617	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	577.10		
06/07/21	AP3608	MAY2021	3502138978	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	670.89		
07/06/21	AP3608	JUN2021	3884139327	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	769.98		
08/02/21	AP3608	JLY2021	4390139801	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REFUND	859.56		
09/07/21	AP3608	AUG2021	4930140309	CAROL M JEFFREYS, CUSTODIAN	> SOLID WASTE PETTY CASH REIMBURSEMENT	537.27		
					BALANCE >>>	7,961.90	7,961.90	0.00

400 340 639				SIGNS				
04/05/21	AP0190	59124	2749138295	MOORE'S FEED STORE	> 93913 UNIFORMS	311.75		
04/05/21	AP1103	1513	2755138301	PREMIERE PRINTING	> TRUCK DECALS	40.00		
					BALANCE >>>	351.75	351.75	0.00

400 340 641				BUILDING REPAIRS & SUPPLIES			
11/02/20	AP0190	50291	658136436	MOORE'S FEED STORE	> 93913 BATTERIES;LOCK;SEA FOAM TRTMNT;	79.17	
11/02/20	AP0190	650721	658136436	MOORE'S FEED STORE	> 93913 METAL	446.80	
11/02/20	AP0326	B128423	664136442	THE HARDWARE STORE, INC.	> 1670 SCOOP	39.99	
11/02/20	AP0326	B129095	664136442	THE HARDWARE STORE, INC.	> 1670 SHELF UNIT	63.77	
11/02/20	AP0326	B129899	664136442	THE HARDWARE STORE, INC.	> 1670 SHELF UNIT;PAINT	52.76	
12/07/20	AP0190	52338	1206136925	MOORE'S FEED STORE	> 93913 CLMP;SNP;GAC	28.35	
12/07/20	AP0190	93913	1206136925	MOORE'S FEED STORE	> 93913 BLADE;RECIP SAW;	189.77	
12/07/20	AP0326	A98254	1215136934	THE HARDWARE STORE, INC.	> 1670 PAINT/BRUSH	154.29	
12/07/20	AP0326	B131247	1215136934	THE HARDWARE STORE, INC.	> 1670 TRAY;KEY	8.93	
12/07/20	AP0326	B131739	1215136934	THE HARDWARE STORE, INC.	> 1670 PAINT SUPPLIES	23.28	
12/07/20	AP0326	B132222	1215136934	THE HARDWARE STORE, INC.	> 1670 KEY/PADLOCK	16.90	
12/07/20	AP0326	B132658	1215136934	THE HARDWARE STORE, INC.	> 1670 KEYBLANKS	52.17	
12/07/20	AP0326	B132933	1215136934	THE HARDWARE STORE, INC.	> 1670 KEYBLANK	7.14	
01/04/21	AP0326	B134094	1540137224	THE HARDWARE STORE, INC.	> 1670 MAILBOX	25.99	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	AP0326	B134171	1540137224	THE HARDWARE STORE, INC.	> 1670 BRACKETS;SCREWS;		13.92
02/01/21	AP0326	B136381	1850137472	THE HARDWARE STORE, INC.	> SW SCREW;REFUSCAN;WASHER		19.35
02/01/21	AP0326	B136419	1850137472	THE HARDWARE STORE, INC.	> SW SPRAY;BUBBLE;DETERGENT		33.96
03/01/21	AP0326	B137678	2333137917	THE HARDWARE STORE, INC.	> 1670 KEY BLANKS		7.14
04/05/21	AP0190	59184	2749138295	MOORE'S FEED STORE	> 93913 HOE;SHUTOFF VLV;BLEACH;WASP SPR		90.73
04/05/21	AP0190	59611	2749138295	MOORE'S FEED STORE	> 93913 GLOVES;PUMP GUN;POST		242.46
04/05/21	AP0190	59705	2749138295	MOORE'S FEED STORE	> 93913 METAL		739.80
04/05/21	AP0190	59874	2749138295	MOORE'S FEED STORE	> 93913 TREATED POSTS		44.49
04/05/21	AP0326	A104241	2759138305	THE HARDWARE STORE, INC.	> 1670 WATER COOLER		75.58
04/05/21	AP0326	B139851	2759138305	THE HARDWARE STORE, INC.	> 1670 PAINT		61.45
04/05/21	AP0326	B140453	2759138305	THE HARDWARE STORE, INC.	> 1670 PAINT		39.92
05/03/21	AP0190	60946	3111138623	MOORE'S FEED STORE	> 93913 3" CHANNEL		501.84
05/03/21	AP0190	61844	3111138623	MOORE'S FEED STORE	> 93913 WELD HELMET;5W30;VALVE;GLUE;HGH		112.83
05/03/21	AP0255	625310	3113138625	PEEPLS BUILDING MATERIALS, IN>	PRESSURE TREATED		9.50
05/03/21	AP0326	A105670	3118138630	THE HARDWARE STORE, INC.	> 1670 PAINTING SUPPLIES		34.18
05/03/21	AP0326	B141456	3118138630	THE HARDWARE STORE, INC.	> 1670 PAINT		158.40
05/03/21	AP0326	B142051	3118138630	THE HARDWARE STORE, INC.	> 1670 WASHERS		15.97
05/03/21	AP0326	B142462	3118138630	THE HARDWARE STORE, INC.	> 1670 MAILBOX/POST/NUMBERS		90.95
05/03/21	AP0326	B142836	3118138630	THE HARDWARE STORE, INC.	> 1670 SCREWS;HEX NUTS		9.45
06/07/21	AP0190	63600	3505138981	MOORE'S FEED STORE	> 93913 METAL		1,406.25
06/07/21	AP0326	B143340	3511138987	THE HARDWARE STORE, INC.	> 1670 LINER		17.72
07/06/21	AP0326	B145661	3901139344	THE HARDWARE STORE, INC.	> B145661 PAINT		65.98
07/06/21	AP0326	B146499	3901139344	THE HARDWARE STORE, INC.	> 1670 PAINT/SUPPLIES		227.27
07/06/21	AP0326	B147389	3901139344	THE HARDWARE STORE, INC.	> 1670 SAFETY HASP		8.36
08/02/21	AP0190	67363	4396139807	MOORE'S FEED STORE	> 93913 WELD WIRE		101.98
08/02/21	AP0326	B148963	4403139814	THE HARDWARE STORE, INC.	> 1670 PAINT/SUPPLIES		53.44
09/07/21	AP0190	929657	4936140315	MOORE'S FEED STORE	> 93913 METAL		1,325.50
09/07/21	AP0326	A112063	4943140322	THE HARDWARE STORE, INC.	> 1670 ROLLER FRAME		19.78
09/07/21	AP0326	B149833	4943140322	THE HARDWARE STORE, INC.	> 1670 PAINT;KEYBLANK		8.96
				BALANCE >>>	6,726.47	6,726.47	0.00

400 340 643				HARDWARE, PLUMBING, & ELECTRIC			
02/01/21	AP0190	50761/1	1842137464	MOORE'S FEED STORE	> SW TOOL SET;FILTER;STABILIZER		141.73
02/01/21	AP0190	55109/1	1842137464	MOORE'S FEED STORE	> SW BOLTS;NUTS		4.98
02/01/21	AP0304	183604	1847137469	SERVICE SUPPLY	> SW GAUGE; REEL		145.99
02/01/21	AP2661	5327907	1844137466	ORR SAFETY	> SW GLASSES		180.20
03/01/21	AP0190	50761C	2326137910	MOORE'S FEED STORE	> 93913 INV 50761 PD 2XS IN ERROR		141.73
05/03/21	AP0190	I55009C	3111138623	MOORE'S FEED STORE	> 93913 PAID INV 2XS		701.13
06/07/21	AP0326	A106317	3511138987	THE HARDWARE STORE, INC.	> 1670 NOZZLE		12.14
09/07/21	AP0326	A111573	4943140322	THE HARDWARE STORE, INC.	> WIRING SUPPLIES FOR NEW SHED		1,519.96
				BALANCE >>>	1,162.14	2,005.00	842.86

400 340 644				SMALL TOOLS			
10/05/20	AP0326	B127386	301136120	THE HARDWARE STORE, INC.	> 1670 HOE		45.97
11/02/20	AP0190	49812	658136436	MOORE'S FEED STORE	> 93913 LIGHTS;ATTCH SET		107.24
12/07/20	AP0190	51055	1206136925	MOORE'S FEED STORE	> 93913 SMALL TOOLS		121.14
12/07/20	AP0190	642574	1206136925	MOORE'S FEED STORE	> 3913 ROLLING LADDER		1,750.00
03/01/21	AP2090	4020733	2319137903	ADVANCE AUTO PARTS	> HEX SOCKET SET		46.99
04/05/21	AP0190	57983	2749138295	MOORE'S FEED STORE	> 93913 SLEDGE HAMMER		40.97

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07/06/21	AP0326	B146317	3901139344	THE HARDWARE STORE, INC. > 1670 CHOPSAW BRUSH KIT		41.20	
08/02/21	AP0190	66266	4396139807	MOORE'S FEED STORE > 93913 SCKT;SPRY;VEG CNTRL;CREEPER;VAC		254.34	
				BALANCE >>>	2,407.85	2,407.85	0.00

400	340	645		CUSTODIAL & CLEANING SUPPLIES			
10/05/20	AP0326	B125874	301136120	THE HARDWARE STORE, INC. > 1670 DETERGENT		16.99	
10/05/20	AP0326	B126401	301136120	THE HARDWARE STORE, INC. > 1670 WASH BRUSHES		27.78	
10/05/20	AP2093	1621	297136116	RICK'S TEXACO > SOAP		534.60	
11/02/20	AP0174	73895	656136434	LANN CHEMICAL AND SUPPLY CO. > FLOOR SWEEP		20.25	
11/02/20	AP0326	B128222	664136442	THE HARDWARE STORE, INC. > 1670 TRASH CAN		18.99	
11/02/20	AP2090	8123280	650136428	ADVANCE AUTO PARTS > DEODERIZERS		35.94	
11/02/20	AP2090	8131826	650136428	ADVANCE AUTO PARTS > DEICER;WASHER FLUID		32.94	
11/02/20	AP2090	8131828	650136428	ADVANCE AUTO PARTS > GLOVES		26.99	
11/02/20	AP2090	8823629	650136428	ADVANCE AUTO PARTS > ACCT 1872887117 GLOVES COVID		77.97	
11/02/20	AP2090	9532473	650136428	ADVANCE AUTO PARTS > ACCT 1872887117 JANITORIAL SUPPLIES		44.53	
12/07/20	AP0190	52872	1206136925	MOORE'S FEED STORE > 93913 HAND WARMERS		26.97	
12/07/20	AP0326	B130709	1215136934	THE HARDWARE STORE, INC. > 1670 TRASH CAN		39.98	
12/07/20	AP0326	B132312	1215136934	THE HARDWARE STORE, INC. > 1670 TRASH CAN;COVER		36.07	
12/07/20	AP0352	1011524	1211136930	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
12/07/20	AP0352	1011524	1211136930	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
12/07/20	AP2661	5279294	1209136929	ORR SAFETY > GLOVES		523.38	
01/04/21	AP0326	B133140	1540137224	THE HARDWARE STORE, INC. > 1670 JANITORIAL SUPPLIES		42.41	
01/04/21	AP0326	B133657	1540137224	THE HARDWARE STORE, INC. > 1670 PINESOL		29.98	
01/04/21	AP2090	3726417	1527137211	ADVANCE AUTO PARTS > AUTO AIR FRESHENERS		35.94	
02/01/21	AP2661	5314824	1844137466	ORR SAFETY > SW DIPPED GLOVES (144)		537.47	
03/01/21	AP0174	78017	2325137909	LANN CHEMICAL AND SUPPLY CO. > LAUNDRY DETERGENT		26.50	
03/01/21	AP0352	1011540	2328137912	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
04/05/21	AP2090	7622964	2740138286	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES		141.32	
05/03/21	AP0174	81277	3110138622	LANN CHEMICAL AND SUPPLY CO. > MOP BUCKET		125.00	
05/03/21	AP0352	1011558	3115138627	PONTOTOC COUNTY INVENTORY DEPA> TISSUE		19.50	
06/07/21	AP0190	62324	3505138981	MOORE'S FEED STORE > 93913 GLOVES;PARTS CLEANER		17.48	
06/07/21	AP0326	B143911	3511138987	THE HARDWARE STORE, INC. > 1670 JANITORIAL SUPPLIES		48.94	
06/07/21	AP0326	B144431	3511138987	THE HARDWARE STORE, INC. > 1670 JANITORIAL SUPPLIES		54.26	
06/07/21	AP0352	1011570	3509138985	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
06/07/21	AP0352	1011570	3509138985	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
06/07/21	AP2090	3233943	3498138974	ADVANCE AUTO PARTS > ID 1872887117 WASHER FLD		40.41	
07/06/21	AP0174	83977	3887139330	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		26.50	
07/06/21	AP0326	A109040	3901139344	THE HARDWARE STORE, INC. > 1670 JANITORIAL SUPPLIES		61.50	
07/06/21	AP0352	1011581	3895139338	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		75.50	
07/06/21	AP2090	6728879	3880139323	ADVANCE AUTO PARTS > ID 1872887117 AUTO CLEANING SUPPLIES		147.37	
08/02/21	AP0174	85123	4395139806	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		20.25	
08/02/21	AP0326	B147900	4403139814	THE HARDWARE STORE, INC. > 1670 KEY BLANKS;FOAMER;CLEANER		18.22	
08/02/21	AP0352	1011588	4399139810	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS;COPY PAPER		19.50	
08/02/21	AP1803	550	4393139804	GRISHAM TRUCK WASH > 2 DRUMS TRUCK WASH SOAP		330.00	
08/02/21	AP2090	8820139	4387139798	ADVANCE AUTO PARTS > AUTO CLEANING SUPPLIES		135.88	
09/07/21	AP0174	86153	4934140313	LANN CHEMICAL AND SUPPLY CO. > JANITORIAL SUPPLIES		53.00	
09/07/21	AP0326	B150218	4943140322	THE HARDWARE STORE, INC. > 1670 PINESOL		14.99	
09/07/21	AP0326	B151566	4943140322	THE HARDWARE STORE, INC. > 1670 CLEANING SUPPLIES		8.09	
09/07/21	AP0352	7012021	4941140320	PONTOTOC COUNTY INVENTORY DEPA> PAPER TOWELS		35.50	
				BALANCE >>>	3,706.39	3,706.39	0.00

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=====							
400 340 647				CAR & TRUCK TAGS			
10/05/20	AP3810	ORD1020	317136136	DEPARTMENT OF REVENUE STATE OF> VIN 1FVAC3BS3BDBA8848		39.00	
05/03/21	AP2979	ORD521A	3132138643	MS DEPT OF REVENUE > VIN 3ALACYFE3MDMW0557 2021 FREIGHTLIN		12.00	
05/03/21	AP2979	ORD521B	3132138643	MS DEPT OF REVENUE > VIN 3ALACYFE5MDMW0558 2021 FREIGHTLIN		12.00	
06/03/21	AP3146	ORD521A	3208138684	VAN MCWHIRTER, TAX ASSESSOR/CO> SER#ALACYFE5MDMW0558		10.00	
06/03/21	AP3146	ORD521B	3208138684	VAN MCWHIRTER, TAX ASSESSOR/CO> SER#ALACYFE3MDMW0557		10.00	
				BALANCE >>>	83.00	83.00	0.00

400 340 655				WEED KILLER			
05/03/21	AP0190	61760	3111138623	MOORE'S FEED STORE > 93913 ERASER		39.99	
09/07/21	AP0326	B151070	4943140322	THE HARDWARE STORE, INC. > 1670 GARDEN SPRAYER		38.91	
				BALANCE >>>	78.90	78.90	0.00

400 340 671				GASOLINE			
10/05/20	AP0029	274029	280136099	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		37.96	
10/05/20	AP0029	274036	280136099	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		31.80	
10/05/20	AP0029	274212	280136099	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		32.44	
10/05/20	AP2093	7705-1	297136116	RICK'S TEXACO > FUEL SOLID WASTE		40.00	
10/05/20	AP2093	8705-11	297136116	RICK'S TEXACO > FUEL SOLID WASTE		41.00	
10/05/20	AP2093	8705-35	297136116	RICK'S TEXACO > FUEL		40.00	
11/02/20	AP0029	274257	651136429	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		32.44	
11/02/20	AP0029	274258	651136429	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		30.82	
11/02/20	AP0029	274323	651136429	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		35.69	
11/02/20	AP0029	274379	651136429	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		28.39	
11/02/20	AP0029	274388	651136429	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		22.71	
11/02/20	AP0029	274446	651136429	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		33.26	
12/07/20	AP0029	274496	1200136919	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		32.44	
12/07/20	AP0029	274512	1200136919	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		35.69	
12/07/20	AP0029	274569	1200136919	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		32.28	
12/07/20	AP0029	274621	1200136919	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		34.07	
12/07/20	AP0029	274669	1200136919	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		31.15	
12/07/20	AP0029	274716	1200136919	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		35.69	
12/07/20	AP2093	1559-35	1213136932	RICK'S TEXACO > FUEL SOLID WASTE		49.00	
12/07/20	AP2093	1559-37	1213136932	RICK'S TEXACO > FUEL SOLID WASTE		12.00	
01/04/21	AP0029	274769	1528137212	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		25.96	
01/04/21	AP0029	274783	1528137212	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		34.07	
01/04/21	AP0029	274815	1528137212	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		30.82	
01/04/21	AP0029	274834	1528137212	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		24.33	
01/04/21	AP2093	1751-8	1538137222	RICK'S TEXACO > FUEL SOLID WASTE		26.50	
02/01/21	AP0029	274869	1838137460	BROOKS, TOMMY OIL CO. > SW REG GASOLINE (22 GAL);		35.69	
02/01/21	AP0029	274870	1838137460	BROOKS, TOMMY OIL CO. > SW REG GASOLINE (22 GAL);		35.69	
02/01/21	AP0029	274911	1838137460	BROOKS, TOMMY OIL CO. > SW REG GASOLINE (20 GAL);		35.24	
02/01/21	AP0029	274929	1838137460	BROOKS, TOMMY OIL CO. > SW REG GASOLINE (19 GAL);		33.48	
02/10/21	AP0029	BORF21J	1946137571	BROOKS, TOMMY OIL CO. > INV 274989 SW GAS		176.01	
02/10/21	AP0029	BORF21K	1946137571	BROOKS, TOMMY OIL CO. > INV 274992 SW GAS		40.76	
03/01/21	AP0029	274989	2320137904	BROOKS, TOMMY OIL CO. > CORRECTION OF 274989		3.00	
03/01/21	AP0029	275037	2320137904	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		30.13	
03/01/21	AP0029	275074	2320137904	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		33.67	
03/01/21	AP0029	275118	2320137904	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		41.19	

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03/01/21	AP0029	275160	2320137904	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		39.32
03/01/21	AP0029	275166	2320137904	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		28.08
04/05/21	AP0029	275217	2743138289	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		31.83
04/05/21	AP0029	275242	2743138289	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		43.24
04/05/21	AP0029	275269	2743138289	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		49.73
04/05/21	AP0029	275299	2743138289	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		38.92
04/05/21	AP0029	275330	2743138289	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		41.08
04/05/21	AP0029	275347	2743138289	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		34.60
04/05/21	AP0029	275389	2743138289	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		47.35
04/05/21	AP2093	8716-27	2756138302	RICK'S TEXACO	> FUEL SOLID WASTE		63.50
05/03/21	AP0029	275423	3103138615	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		47.57
05/03/21	AP0029	275519	3103138615	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		49.61
05/03/21	AP0029	275536	3103138615	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		40.16
05/03/21	AP0029	275574	3103138615	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		42.76
05/03/21	AP0029	275606	3103138615	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		42.52
05/03/21	AP2093	5291-48	3116138628	RICK'S TEXACO	> FUEL SOLID WASTE		60.00
06/07/21	AP0029	275644	3500138976	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		42.99
06/07/21	AP0029	275684	3500138976	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		38.03
06/07/21	AP0029	275706	3500138976	BROOKS, TOMMY OIL CO.	> FUEL;GREASE/OIL SOLID WASTE		53.50
06/07/21	AP0029	275737	3500138976	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		49.61
06/07/21	AP0029	275822	3500138976	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		50.58
07/06/21	AP0029	275914	3882139325	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		47.92
07/06/21	AP0029	275975	3882139325	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		46.32
07/06/21	AP0029	276018	3882139325	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		51.91
07/06/21	AP2093	9441-11	3898139341	RICK'S TEXACO	> FUEL SOLID WASTE		69.00
07/06/21	AP2093	9441-42	3898139341	RICK'S TEXACO	> FUEL SOLID WASTE		25.00
07/06/21	AP2093	9441-8	3898139341	RICK'S TEXACO	> FUEL SOLID WASTE		56.00
07/06/21	AP2093	9652-16	3898139341	RICK'S TEXACO	> FUEL SOLID WASTE		61.60
08/02/21	AP0029	276077	4388139799	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		55.91
08/02/21	AP0029	276124	4388139799	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		50.58
08/02/21	AP0029	276182	4388139799	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		58.57
08/02/21	AP0029	276244	4388139799	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		52.06
08/02/21	AP2093	4975-21	4400139811	RICK'S TEXACO	> FUEL SOLID WASTE		73.30
09/07/21	AP0029	276305	4928140307	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		45.93
09/07/21	AP0029	276312	4928140307	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		58.18
09/07/21	AP0029	276340	4928140307	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		62.78
09/07/21	AP0029	276476	4928140307	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		47.92
09/07/21	AP0029	276501	4928140307	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		69.22
09/07/21	AP2093	5046-32	4942140321	RICK'S TEXACO	> FUEL SOLID WASTE		62.00
				BALANCE >>>	3,204.55	3,204.55	0.00

400 340 672				DIESEL FUEL			
10/05/20	AP0029	274084	280136099	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		1,873.12
10/05/20	AP0029	274193	280136099	BROOKS, TOMMY OIL CO.	> DEF - SOLID WASTE		769.00
10/05/20	AP0029	274221	280136099	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		2,213.81
11/02/20	AP0029	274362	651136429	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		2,137.74
11/02/20	AP0029	274469	651136429	BROOKS, TOMMY OIL CO.	> FUEL;GREASE/OIL SOLID WASTE		2,221.37
12/07/20	AP0029	274552	1200136919	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		1,965.47
12/07/20	AP0029	274679	1200136919	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		2,484.81
01/04/21	AP0029	274752	1528137212	BROOKS, TOMMY OIL CO.	> FUEL SOLID WASTE		2,459.66

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01/04/21	AP0029	274830	1528137212	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		2,339.21	
02/01/21	AP0029	274874	1838137460	BROOKS, TOMMY OIL CO. > SW DIESEL FUEL (1K GAL);		1,870.90	
02/01/21	AP0029	274953	1838137460	BROOKS, TOMMY OIL CO. > SW DIESEL		3,064.71	
03/01/21	AP0029	275048	2320137904	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		2,671.25	
03/01/21	AP0029	275148	2320137904	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		2,978.80	
04/05/21	AP0029	275238	2743138289	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,241.82	
04/05/21	AP0029	275335	2743138289	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,270.46	
05/03/21	AP0029	275426	3103138615	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,091.73	
05/03/21	AP0029	275554	3103138615	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		2,994.46	
06/07/21	AP0029	275689	3500138976	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,681.44	
06/07/21	AP0029	275813	3500138976	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		4,321.67	
07/06/21	AP0029	275905	3882139325	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		2,986.78	
07/06/21	AP0029	275992	3882139325	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,922.81	
08/02/21	AP0029	276085	4388139799	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,054.43	
08/02/21	AP0029	276208	4388139799	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,893.70	
09/07/21	AP0029	276309	4928140307	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,565.82	
09/07/21	AP0029	276458	4928140307	BROOKS, TOMMY OIL CO. > FUEL SOLID WASTE		3,537.38	
BALANCE >>>					70,612.35	70,612.35	0.00

400 340 673				LIQUIFIED GAS			
04/05/21	AP0190	57950	2749138295	MOORE'S FEED STORE > 93913 MIXED GAS		49.95	
04/05/21	AP0190	58826	2749138295	MOORE'S FEED STORE > 93913 PROPANE		36.00	
07/06/21	AP0190	65626	3890139333	MOORE'S FEED STORE > 93913 PROPANE BOTTLE		72.00	
BALANCE >>>					157.95	157.95	0.00

400 340 674				LUBRICATING OILS & GREASE			
10/05/20	AP0029	274229	280136099	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		61.25	
11/02/20	AP0029	274469	651136429	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL SOLID WASTE		602.25	
11/02/20	AP0029	274469	651136429	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL SOLID WASTE		33.50	
11/02/20	AP0029	274469	651136429	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL SOLID WASTE		4.40	
02/01/21	AP0029	274928	1838137460	BROOKS, TOMMY OIL CO. > SW DEF (12 ORD);		118.50	
03/01/21	AP0029	275055	2320137904	BROOKS, TOMMY OIL CO. > GREASE/OIL - SOLID WASTE		611.05	
03/01/21	AP0029	275106	2320137904	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		409.75	
04/05/21	AP2090	7013464	2740138286	ADVANCE AUTO PARTS > OIL/AIR FILTERS;5W30		98.96	
06/07/21	AP0029	275657	3500138976	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		481.25	
06/07/21	AP0029	275706	3500138976	BROOKS, TOMMY OIL CO. > FUEL;GREASE/OIL SOLID WASTE		134.00	
06/07/21	AP0029	275784	3500138976	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		1,169.85	
08/02/21	AP0029	276276	4388139799	BROOKS, TOMMY OIL CO. > GREASE/OIL SOLID WASTE		371.25	
BALANCE >>>					4,096.01	4,096.01	0.00

400 340 675				ANTIFREEZE, STARTER FLUID ETC.			
01/04/21	AP0190	53033	1534137218	MOORE'S FEED STORE > 93913 ANTIFREEZE;WASHER FLD		17.65	
BALANCE >>>					17.65	17.65	0.00

400 340 680				TIRES & TUBES			
10/05/20	AP0306	003194	299136118	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS SERVICE TIME		90.00	
10/05/20	AP0306	003235	299136118	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE TIME		65.00	

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11/02/20	AP0306	003509	662136440	SIMMONS 24 HOUR TIRE SERVICE > #3 TIRE REPAIR		65.00	
11/02/20	AP0306	003545	662136440	SIMMONS 24 HOUR TIRE SERVICE > 2 HR SERV;7 MOUNTS		255.00	
11/02/20	AP0401	85432	668136446	YOUNG'S O.K. TIRE STORE, INC. > 13 TIRES		3,599.08	
11/02/20	AP2609	59204	653136431	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		38.69	
12/07/20	AP0306	003552	1214136933	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE CALL		65.00	
12/07/20	AP0306	003562	1214136933	SIMMONS 24 HOUR TIRE SERVICE > 6 MOUNTS;SERVICE CALL		230.00	
12/07/20	AP0306	003619	1214136933	SIMMONS 24 HOUR TIRE SERVICE > 2 REPAIR;SERVICE CALL		90.00	
12/07/20	AP0306	003628	1214136933	SIMMONS 24 HOUR TIRE SERVICE > 2 REPAIR;SERVICE CALL		90.00	
12/07/20	AP0306	003632	1214136933	SIMMONS 24 HOUR TIRE SERVICE > 2 REPAIR;SERVICE TIME		90.00	
12/07/20	AP0401	85731	1219136938	YOUNG'S O.K. TIRE STORE, INC. > 4 TIRES;ALIGNMENT		1,001.27	
02/01/21	AP0306	003581	1848137470	SIMMONS 24 HOUR TIRE SERVICE > SW TIRES/MOUNTS		90.00	
02/01/21	AP0306	003585	1848137470	SIMMONS 24 HOUR TIRE SERVICE > SW TIRE/MOUNT		75.00	
02/01/21	AP0306	003589	1848137470	SIMMONS 24 HOUR TIRE SERVICE > SW TIRE;MISC		75.00	
02/01/21	AP0306	003594	1848137470	SIMMONS 24 HOUR TIRE SERVICE > SW TIRE/MISC		75.00	
02/01/21	AP0306	003597	1848137470	SIMMONS 24 HOUR TIRE SERVICE > SW TIRE/MISC		75.00	
02/01/21	AP0306	003655	1848137470	SIMMONS 24 HOUR TIRE SERVICE > SW TIRE/MISC		110.00	
03/01/21	AP0401	86397	2338137922	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES		3,160.00	
03/01/21	AP2609	60899	2322137906	CERTECH TRUCK & TRAILER SERVIC> R&R LEFT RR INNER/OUTER TIRES/DISP		145.00	
04/05/21	AP0306	003667	2758138304	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS;SERVICE CALL		110.00	
04/05/21	AP0306	003678	2758138304	SIMMONS 24 HOUR TIRE SERVICE > TIRE REPAIR;SERVICE CALL		75.00	
04/05/21	AP0306	003691	2758138304	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS;SERVICE CALL		110.00	
04/05/21	AP0306	003751	2758138304	SIMMONS 24 HOUR TIRE SERVICE > 3 REPAIRS;SERVICE CALL		145.00	
04/05/21	AP0306	3768	2758138304	SIMMONS 24 HOUR TIRE SERVICE > MOUNT/SERVICE CALL		75.00	
04/05/21	AP0306	3770	2758138304	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE CALL		75.00	
04/05/21	AP0306	3781	2758138304	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;MOUNT;SERVICE CALL		110.00	
04/05/21	AP0306	3792	2758138304	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERVICE CALL		75.00	
04/05/21	AP0401	86609	2763138309	YOUNG'S O.K. TIRE STORE, INC. > 2 TIRE REPAIRS		23.00	
04/05/21	AP0401	86862	2763138309	YOUNG'S O.K. TIRE STORE, INC. > 6 TIRES		985.44	
04/05/21	AP0401	86936	2763138309	YOUNG'S O.K. TIRE STORE, INC. > TIRE REPAIR		15.00	
04/05/21	AP2609	61252	2746138292	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		38.69	
04/05/21	AP2609	61431	2746138292	CERTECH TRUCK & TRAILER SERVIC> #2 TIRE REPAIR		38.59	
05/03/21	AP0306	003711	3117138629	SIMMONS 24 HOUR TIRE SERVICE > 1 MOUNT;SERVICE CALL		75.00	
05/03/21	AP0306	003793	3117138629	SIMMONS 24 HOUR TIRE SERVICE > 4 REPAIRS;SERVICE CALL		180.00	
05/03/21	AP0401	87052	3122138634	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES		3,260.00	
06/07/21	AP0306	3747	3510138986	SIMMONS 24 HOUR TIRE SERVICE > #6;#3 2 MOUNTS EA		180.00	
06/07/21	AP0306	3822	3510138986	SIMMONS 24 HOUR TIRE SERVICE > REPAIR #3		75.00	
06/07/21	AP0306	3841	3510138986	SIMMONS 24 HOUR TIRE SERVICE > 6 MOUNTS #1		250.00	
06/07/21	AP0401	87518	3515138991	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES		3,260.00	
07/06/21	AP0306	3905	3899139342	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;SERV CALL		65.00	
07/06/21	AP0306	3915	3899139342	SIMMONS 24 HOUR TIRE SERVICE > 2 MOUNTS;REPAIR;SERV CALL		145.00	
07/06/21	AP0306	3926	3899139342	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;MOUNT;SERV CALL		110.00	
07/06/21	AP0306	3933	3899139342	SIMMONS 24 HOUR TIRE SERVICE > REPAIR;STEM;SERV CALL		82.50	
07/06/21	AP0401	87745	3905139348	YOUNG'S O.K. TIRE STORE, INC. > BALANCE TIRES		30.00	
07/06/21	AP0401	87871	3905139348	YOUNG'S O.K. TIRE STORE, INC. > 5 MOUNTS		225.00	
07/06/21	AP0401	87932	3905139348	YOUNG'S O.K. TIRE STORE, INC. > 6 TIRES		936.00	
08/02/21	AP2609	62725	4391139802	CERTECH TRUCK & TRAILER SERVIC> REPAIR #9 TIRE		35.00	
08/02/21	AP2609	62871	4391139802	CERTECH TRUCK & TRAILER SERVIC> REPAIR #52 FREIGHTLINER TIRE		42.38	
08/02/21	AP2609	63036	4391139802	CERTECH TRUCK & TRAILER SERVIC> REPAIR #52 FREIGHTLINER TIRE		35.00	
08/02/21	AP2609	63141	4391139802	CERTECH TRUCK & TRAILER SERVIC> #216 TIRE REPAIR;SERVICE CALL		135.00	
09/07/21	AP0401	88370	4947140326	YOUNG'S O.K. TIRE STORE, INC. > 10 TIRES		3,010.00	
09/07/21	AP2609	3434	4931140310	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		77.38	

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09/07/21	AP2609	63173	4931140310	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		35.00	
09/07/21	AP2609	63266	4931140310	CERTECH TRUCK & TRAILER SERVIC> BRAKES;REPAIR TIRE;PATCH		38.69	
09/07/21	AP2609	63271	4931140310	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR;PATCH		38.69	
09/07/21	AP2609	63300	4931140310	CERTECH TRUCK & TRAILER SERVIC> R&R ALL TIRES&REAR AXLE BRAKES		140.00	
09/07/21	AP2609	63301	4931140310	CERTECH TRUCK & TRAILER SERVIC> #7 R&R ALL TIRES;R&R REAR AXLE BRAKES		140.00	
09/07/21	AP2609	63377	4931140310	CERTECH TRUCK & TRAILER SERVIC> REPLACE TIRES		70.00	
09/07/21	AP2609	63433	4931140310	CERTECH TRUCK & TRAILER SERVIC> TIRE REPAIR		70.00	
BALANCE >>>					24,100.40	24,100.40	0.00

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400	340	681		REPAIR PARTS			
10/05/20	AP0190	48566	290136109	MOORE'S FEED STORE > 93913 FORKLIFT BOTTLE		90.00	
10/05/20	AP0190	617488	290136109	MOORE'S FEED STORE > ACCT 93913 METAL		1,046.75	
10/05/20	AP2090	3939890	279136098	ADVANCE AUTO PARTS > ACCT 1872887117 FILTERS		166.80	
10/05/20	AP2090	4120452	279136098	ADVANCE AUTO PARTS > ACCT 1872887117 HEADLIGHT		46.99	
10/05/20	AP2577	0204466	300136119	TAG TRUCK CENTER > SHOCK ABSORBER;HOOD LATCH		162.30	
10/05/20	AP2577	0206678	300136119	TAG TRUCK CENTER > AIR FILTER		394.44	
10/05/20	AP3973	09P2819	293136112	OLD RIVER SALES > BRK FTGNGS;SHIM KIT;FTTNG KIT		692.30	
11/02/20	AP0190	49000	658136436	MOORE'S FEED STORE > 93913 LEAD		5.99	
11/02/20	AP0190	49622	658136436	MOORE'S FEED STORE > 93913 METAL;BLADES;CUTTER PARTS;WHL		264.19	
11/02/20	AP0190	49987	658136436	MOORE'S FEED STORE > 93913 WELD WIRE		142.98	
11/02/20	AP0190	50761	658136436	MOORE'S FEED STORE > 93913 TOOL SETS;FILTERS;STABILIZER		141.73	
11/02/20	AP0326	B128967	664136442	THE HARDWARE STORE, INC. > 1670 LEAKSEAL SPRAY		11.99	
11/02/20	AP2577	0203079	663136441	TAG TRUCK CENTER > TURBO CHARGER KITS		525.12	
12/07/20	AP0190	51574	1206136925	MOORE'S FEED STORE > 93913 HITCH BALL;KEEPER;BM 2 DPBLK		38.77	
12/07/20	AP0190	51759	1206136925	MOORE'S FEED STORE > 93913 HEADLIGHT;FOG LIGHT		15.26	
12/07/20	AP0190	52455	1206136925	MOORE'S FEED STORE > 93913 PLUG;COUP;HOSE;TIRE INFL		83.24	
12/07/20	AP2090	0224485	1198136917	ADVANCE AUTO PARTS > CRIMPER;TERM;ANTIFREEZE		24.17	
12/07/20	AP2090	0232855	1198136917	ADVANCE AUTO PARTS > LT SOCKET		40.97	
12/07/20	AP2090	1633608	1198136917	ADVANCE AUTO PARTS > ZCCT 1872887117 SCKT FX;TWLS;CLNR		85.92	
12/07/20	AP2090	9732640	1198136917	ADVANCE AUTO PARTS > ONYX 22"(2)		51.98	
12/07/20	AP2443	574823	1205136924	HOLTZ INDUSTRIES, INC. > STROBE LEDS		164.00	
01/04/21	AP0304	182117	1539137223	SERVICE SUPPLY > SOLID WASTE PT; FUNNELL;		66.55	
01/04/21	AP0304	182397	1539137223	SERVICE SUPPLY > SOLID WASTE CREDIT P/T			59.95
01/04/21	AP2090	4426885	1527137211	ADVANCE AUTO PARTS > ID 1872887117 BATTERY;TERM;		192.55	
01/04/21	AP2090	5111310	1527137211	ADVANCE AUTO PARTS > ID 1872887117 CQBLU		44.97	
02/01/21	AP0190	55557	1842137464	MOORE'S FEED STORE > SW PLASMA CUTTING TIPS;ELECTRODES		1,555.36	
02/01/21	AP0190	55740	1842137464	MOORE'S FEED STORE > SW CHANNEL;SHEET		1,408.39	
02/01/21	AP2090	0636213	1837137459	ADVANCE AUTO PARTS > ACCT 1872887117 SHOP SUPPLIES		117.31	
02/01/21	AP2090	1329009	1837137459	ADVANCE AUTO PARTS > ACCT 1872887117 SHOP SUPPLIES		17.99	
02/01/21	AP2443	578426	1841137463	HOLTZ INDUSTRIES, INC. > SW EJECT SHOE ASSAY		787.00	
02/01/21	AP2443	579583	1841137463	HOLTZ INDUSTRIES, INC. > SW EJECTOR CYLINDER		2,887.00	
02/01/21	AP2609	60249	1839137461	CERTECH TRUCK & TRAILER SERVIC> SW BRAKE CHAMBER SERVICING		208.99	
02/01/21	AP2609	60483	1839137461	CERTECH TRUCK & TRAILER SERVIC> SW REAR BRAKES; WHEEL SEAL; SEAL		289.29	
02/01/21	AP2609	60541	1839137461	CERTECH TRUCK & TRAILER SERVIC> SW REAR BRAKES; SEALS; ABS SENSORS; S		392.56	
02/01/21	AP3514	386906A	1849137471	SUMMIT TRUCK GROUP > SW BRAKE;DRUM;KIT;		1,135.82	
02/10/21	AP2090	BORF21L	1945137570	ADVANCE AUTO PARTS > INV 2036913 SW CARQUEST PREM		69.57	
03/01/21	AP0190	56211	2326137910	MOORE'S FEED STORE > 93913 CLAMPS;BARB;FRM/RNCH		62.52	
03/01/21	AP0190	56362	2326137910	MOORE'S FEED STORE > 93913 METAL;BOLTS;REFILL FRKLFT BOTT		93.71	
03/01/21	AP0190	56701	2326137910	MOORE'S FEED STORE > 93913 FUEL LINE HOSE;		38.71	
03/01/21	AP0190	56754	2326137910	MOORE'S FEED STORE > 93913 TUFF TOW;LCK;0W40;CHAIN;TUBE		162.68	

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03/01/21	AP0190	57060	2326137910	MOORE'S FEED STORE	> 93913 VALVES;CPL;DRILL SET	70.64		
03/01/21	AP0304	184466	2330137914	SERVICE SUPPLY	> 6423 ADAPTER	1.99		
03/01/21	AP2090	2729896	2319137903	ADVANCE AUTO PARTS	> MULTIMETER	34.99		
03/01/21	AP2090	2737270	2319137903	ADVANCE AUTO PARTS	> BARB HOSE FTG;LATEX;LB SPRY;TWL;CLNR	75.83		
03/01/21	AP2090	2737286	2319137903	ADVANCE AUTO PARTS	> HOSE SPLICER;BARB HOSE FTG;IM STYL 2	11.97		
03/01/21	AP2443	580408	2324137908	HOLTZ INDUSTRIES, INC.	> FILTERS	661.00		
03/01/21	AP2577	0216364	2332137916	TAG TRUCK CENTER	> AIR/OIL FILTERS	144.54		
03/01/21	AP2577	16364-1	2332137916	TAG TRUCK CENTER	> FILTERS	2,105.04		
03/01/21	AP3514	5386888	2331137915	SUMMIT TRUCK GROUP	> BRAKE DRUM	253.18		
03/01/21	AP3514	5386906	2331137915	SUMMIT TRUCK GROUP	> BRAKE/DRUM/SHOE KIT	1,135.82		
03/01/21	AP3514	5386906	2331137915	SUMMIT TRUCK GROUP	> CORE RETURN		240.00	
03/01/21	AP3514	5388352	2331137915	SUMMIT TRUCK GROUP	> BRAKE/SHOE	1,039.76		
04/05/21	AP0190	48347	2749138295	MOORE'S FEED STORE	> 3900 WELDING LEADS	238.00		
04/05/21	AP0190	58914	2749138295	MOORE'S FEED STORE	> 93913 CHAIN	17.80		
04/05/21	AP0190	59321	2749138295	MOORE'S FEED STORE	> 93913 BAR GRATING;GLOVES;PIPE	114.85		
04/05/21	AP0190	59367	2749138295	MOORE'S FEED STORE	> 93913 METAL	8.25		
04/05/21	AP0190	790522	2749138295	MOORE'S FEED STORE	> 93913 METAL	1,195.44		
04/05/21	AP0326	B140347	2759138305	THE HARDWARE STORE, INC.	> 1670 SCREWS/NUTS/WASHERS	1.25		
04/05/21	AP2090	7039417	2740138286	ADVANCE AUTO PARTS	> OIL/AIR FILTERS;BATT CLNR;5W30;GREASE	93.43		
05/03/21	AP0190	60375	3111138623	MOORE'S FEED STORE	> 93913 REG TWO HARBOR HIKER		134.95	
05/03/21	AP0190	60939	3111138623	MOORE'S FEED STORE	> 93913 HEATING TIP;GREASE;GLOVES	87.32		
05/03/21	AP0306	003713	3117138629	SIMMONS 24 HOUR TIRE SERVICE	> 3 MOUNTS;SERVICE CALL	145.00		
05/03/21	AP2443	584410	3109138621	HOLTZ INDUSTRIES, INC.	> EJECT SHOE ASSY	794.00		
06/07/21	AP2090	1933076	3498138974	ADVANCE AUTO PARTS	> TERMINAL;CUTTER/CRIMPER	27.98		
06/07/21	AP2090	2333355	3498138974	ADVANCE AUTO PARTS	> RAINX VISION	33.98		
06/07/21	AP2090	3934400	3498138974	ADVANCE AUTO PARTS	> ID# 1872887117 CABIN AIR FILTER	87.43		
07/06/21	AP0190	64625	3890139333	MOORE'S FEED STORE	> 93913 WELD WIRE;GRD WHL	78.89		
07/06/21	AP0190	64979	3890139333	MOORE'S FEED STORE	> 93913 MUDFLAPS	35.98		
07/06/21	AP0190	65352	3890139333	MOORE'S FEED STORE	> 93913 PLASMA ELECTRODES/CUTTING TIPS	61.44		
07/06/21	AP0193	11817	3888139331	MAPP FARM & HYDRAULIC	> SOLID WASTE HYD HOSE FTG;PARTS	45.78		
07/06/21	AP2090	6828952	3880139323	ADVANCE AUTO PARTS	> ID 1872887117 SPRK PLG;OIL/FILTER	48.54		
07/06/21	AP3514	386906C	3900139343	SUMMIT TRUCK GROUP	> PAID INVOICE TWICE		1,135.82	
07/06/21	AP3514	5394203	3900139343	SUMMIT TRUCK GROUP	> BRAKE DRUMS FOR GARBAGE TRUCKS	2,959.54		
08/02/21	AP0190	66071	4396139807	MOORE'S FEED STORE	> 93913 METAL	1,719.90		
08/02/21	AP2090	0220941	4387139798	ADVANCE AUTO PARTS	> OIL FILTER	44.99		
08/02/21	AP2577	0228703	4402139813	TAG TRUCK CENTER	> FUEL FILTER/ELEMENTS;BULBS;	1,833.92		
08/02/21	AP2577	28703-2	4402139813	TAG TRUCK CENTER	> FILTERS;ELEMENTS;BULBS	814.38		
08/02/21	AP3514	5393312	4401139812	SUMMIT TRUCK GROUP	> DRUM;BRAKE;CORE RET	953.86		
08/02/21	AP3973	09P5762	4397139808	OLD RIVER SALES	> DISC BRK/FTTINGS;SHIM KIT;FITTING KIT	738.66		
09/07/21	AP0193	12420	4935140314	MAPP FARM & HYDRAULIC	> SOLID WASTE HYD HOSE FTS/PARTS	50.08		
09/07/21	AP2090	0920760	4927140306	ADVANCE AUTO PARTS	> WASHER FLUID;5W30	18.97		
					BALANCE >>>	29,940.56	31,511.28	1,570.72

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400	340	691		UNIFORMS			
10/05/20	AP0190	48509	290136109	MOORE'S FEED STORE	> 93913 UNIFORMS	84.97	
10/05/20	AP1181	11412	285136104	IMAGE SCREEN PRINTING	> UNIFORM TEES	141.00	
10/05/20	AP2661	5219181	294136113	ORR SAFETY	> SAFETY GLASSES;GLOVES	649.19	
10/05/20	AP2661	5221041	294136113	ORR SAFETY	> RAIN SUITS	517.95	
11/02/20	AP0190	49365	658136436	MOORE'S FEED STORE	> 93913 UNIFORM	22.95	
11/02/20	AP0190	50163	658136436	MOORE'S FEED STORE	> 93913 UNIFORMS	170.79	

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12/07/20	AP2661	5254337	1209136928	ORR SAFETY > HIGH VIS VEST		149.54	
01/04/21	AP0174	76451	1532137216	LANN CHEMICAL AND SUPPLY CO. > GLOVES		150.00	
02/01/21	AP0190	54865/1	1842137464	MOORE'S FEED STORE > SW WRANGLERS; HENLEY; SHIRT		268.55	
02/01/21	AP0190	55413/1	1842137464	MOORE'S FEED STORE > SW JEANS;PANTS		1,117.55	
03/01/21	AP0190	56256	2326137910	MOORE'S FEED STORE > 93913 UNIFORM PANTS		323.95	
03/01/21	AP0190	745587	2326137910	MOORE'S FEED STORE > 93913 UNIFORM PANTS		328.00	
04/05/21	AP0190	58201	2749138295	MOORE'S FEED STORE > 93913 UNIFORMS		1,008.80	
04/05/21	AP0190	59490	2749138295	MOORE'S FEED STORE > 93913 UNIFORMS		1,493.56	
04/05/21	AP2661	5370832	2752138298	ORR SAFETY > HI VIS VESTS;RAINSUITS		164.84	
04/05/21	AP2661	5386955	2752138298	ORR SAFETY > GLOVES		655.31	
05/03/21	AP0190	61511	3111138623	MOORE'S FEED STORE > 93913 UNIFORMS		505.25	
06/07/21	AP2661	5441002	3507138983	ORR SAFETY > GLOVES;RAINSUITS;SAFETY GLASSES		747.51	
06/07/21	AP2661	5441384	3507138983	ORR SAFETY > GLOVES		50.64	
07/06/21	AP0190	64552	3890139333	MOORE'S FEED STORE > 93913 RET UNIFORM			157.89
07/06/21	AP0190	64559	3890139333	MOORE'S FEED STORE > 93913 BOOTS		139.95	
07/06/21	AP0190	65128	3890139333	MOORE'S FEED STORE > 93913 BOOTS		82.00	
08/02/21	AP1181	13436	4394139805	IMAGE SCREEN PRINTING > UNIFORM SHIRTS		587.00	
09/07/21	AP2661	5512150	4939140318	ORR SAFETY > GLOVES		285.06	
09/07/21	AP2661	5513151	4939140318	ORR SAFETY > GLOVES		152.61	
BALANCE >>>					9,639.08	9,796.97	157.89

400	340	695	MEDICAL SUPPLIES		BALANCE >>>	0.00	0.00	0.00
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400	340	805	LEASE PURCHASE INTEREST					
10/05/20	AP0730	9261#31	284136103	FIRST CHOICE BANK	> LOAN# 489261	114.26		
11/02/20	AP0730	9261#32	655136433	FIRST CHOICE BANK	> LOAN 489261	111.63		
12/07/20	AP0730	9261#33	1204136923	FIRST CHOICE BANK	> LOAN 489261	101.79		
01/04/21	AP0730	9261#34	1531137215	FIRST CHOICE BANK	> LOAN# 489261	98.72		
02/01/21	AP0730	9261#36	1840137462	FIRST CHOICE BANK	> LOAN # 489261	77.45		
03/01/21	AP0730	8261#35	2323137907	FIRST CHOICE BANK	> LOAN 489261	92.24		
04/05/21	AP0730	9261#37	2747138293	FIRST CHOICE BANK	> LOAN 489261	79.23		
05/03/21	AP0730	9261#38	3108138620	FIRST CHOICE BANK	> LOAN 489261	70.36		
06/07/21	AP0730	9261#39	3504138980	FIRST CHOICE BANK	> LOAN 489261	66.17		
07/06/21	AP0730	9261#40	3886139329	FIRST CHOICE BANK	> LOAN 489261	57.70		
08/02/21	AP0730	9261#41	4392139803	FIRST CHOICE BANK	> LOAN 489261	53.05		
09/07/21	AP0730	9261#42	4933140312	FIRST CHOICE BANK	> LOAN 489261	46.48		
BALANCE >>>					969.08	969.08	0.00	

400	340	806	PRINCIPAL LEASE PURCHASES					
10/05/20	AP0730	9261#31	284136103	FIRST CHOICE BANK	> LOAN# 489261	2,818.32		
11/02/20	AP0730	9261#32	655136433	FIRST CHOICE BANK	> LOAN 489261	2,820.95		
12/07/20	AP0730	9261#33	1204136923	FIRST CHOICE BANK	> LOAN 489261	2,830.79		
01/04/21	AP0730	9261#34	1531137215	FIRST CHOICE BANK	> LOAN# 489261	2,833.86		
02/01/21	AP0730	9261#36	1840137462	FIRST CHOICE BANK	> LOAN # 489261	2,855.13		
03/01/21	AP0730	8261#35	2323137907	FIRST CHOICE BANK	> LOAN 489261	2,840.34		
04/05/21	AP0730	9261#37	2747138293	FIRST CHOICE BANK	> LOAN 489261	2,853.35		
05/03/21	AP0730	9261#38	3108138620	FIRST CHOICE BANK	> LOAN 489261	2,862.22		

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06/07/21	AP0730	9261#39	3504138980	FIRST CHOICE BANK > LOAN 489261		2,866.41		
07/06/21	AP0730	9261#40	3886139329	FIRST CHOICE BANK > LOAN 489261		2,874.88		
08/02/21	AP0730	9261#41	4392139803	FIRST CHOICE BANK > LOAN 489261		2,879.53		
09/07/21	AP0730	9261#42	4933140312	FIRST CHOICE BANK > LOAN 489261		2,886.10		
BALANCE >>>					34,221.88	34,221.88	0.00	

400 340 907				OTHER IMP. LESS THAN \$25000.00				
08/03/21	AP1587	ORD221	4428139838	GARNER, JOHN > 40X75 METAL BLDG		21,000.00		
BALANCE >>>					21,000.00	21,000.00	0.00	

400 340 915				VEHICLES COSTS ABOVE \$5000.00				
03/22/21	AP2294	ORDN11B	2417137978	SANSOM EQUIPMENT CO INC > E00080 SER#ALACYFE5MDMW0558		154,867.78		
03/22/21	AP2294	ORDN20A	2417137978	SANSOM EQUIPMENT CO INC > E00080 SER#ALACYFE3MDMW0557		154,931.00		
BALANCE >>>					309,798.78	309,798.78	0.00	

400 340 917				OTHER MOBILE EQ. BELOW \$5000				
11/02/20	AP0190	49039	658136436	MOORE'S FEED STORE > 93913 IMPACT DRIVER SET		254.79		
11/02/20	AP0190	49319	658136436	MOORE'S FEED STORE > 93913 DOUBLE PUMP JACK		265.94		
01/04/21	AP0190	53471	1534137218	MOORE'S FEED STORE > 93913 BRUSHLESS GRINDER;WHEEL;		381.95		
01/04/21	AP0190	53752	1534137218	MOORE'S FEED STORE > 93913 RET BRUSHLESS GRINGER			270.00	
03/01/21	AP0190	55009	2326137910	MOORE'S FEED STORE > 93913 EXT CORDS;POWER STRIPS;GAS HTR		701.13		
07/06/21	AP0190	65496	3890139333	MOORE'S FEED STORE > 93913 42"BARREL FAN		265.00		
07/06/21	AP0190	65785	3890139333	MOORE'S FEED STORE > 65785 HAMMER DRILL;BIT SET		179.49		
09/07/21	AP3713	2271	4932140311	CITY OF AMORY > 5 DUMPSTERS		1,550.00		
BALANCE >>>					3,328.30	3,598.30	270.00	

400 340 919				FURN. & OFFICE EQ. BELOW\$5000				
01/04/21	AP3398	M60007	1533137217	METRIX SOLUTIONS > OPTIPLEX COMP;DELL MONITOR		1,421.49		
07/06/21	AP0026	70183B	3892139335	MYBESCO, LLC > PRINTER;TONER		453.97		
BALANCE >>>					1,875.46	1,875.46	0.00	

400 340 951				TRANSFER OUT TO GOV. FUNDS				
BALANCE >>>					0.00	0.00	0.00	

400 340 955				ENDING CASH RESERVE				
BALANCE >>>					0.00	0.00	0.00	

SOLID WASTE					BALANCE >>>	1,764,494.16	1,767,367.54	2,873.38

TOTAL EXPENDITURES					BALANCE >>>	1,764,494.16		
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SOLID WASTE					BALANCE >>>	0.00	3,780,406.13	3,780,406.13
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650	000	002		CASH IN BANK		49,267.42	
10/02/20	RC2021	041757		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1308 SEPT 2020 COURT SETTLE		98.00	
10/02/20	RC2021	041757		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1308 SEPT 2020 COURT SETTLE		24.50	
10/02/20	RC2021	041757		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1308 SEPT 2020 COURT SETTLE		245.00	
10/02/20	RC2021	041757		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1308 SEPT 2020 COURT SETTLE		490.00	
10/02/20	RC2021	041757		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1308 SEPT 2020 COURT SETTLE		1,960.00	
10/05/20	CD0650	136124		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 000305			3,726.00
10/05/20	CD0650	136125		STATE TREASURER > PAYMENT OF CLAIM 000306			45,541.42
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM		32.00	
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM		294.00	
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM		160.00	
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM		80.00	
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM		640.00	
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET		12.00	
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET		97.00	
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET		2.00	
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET		61.50	
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET		50.00	
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET		1,228.75	
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET		46.25	
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET		50.00	
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET		4.00	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL		2,869.25	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL		400.00	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL		2,342.00	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL		26,319.50	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL		3,905.00	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL		407.00	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL		50.00	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL		3,742.50	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL		1,228.25	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL		3,189.50	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL		50.00	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL		215.00	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL		2,619.00	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL		550.00	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL		4,393.70	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL		169.50	
10/27/20	RC2021	041907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21752 OCT 2020 CIVIL SET		92.00	
10/27/20	RC2021	041907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21752 OCT 2020 CIVIL SET		23.00	
11/02/20	CD0650	136447		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 000669			5,611.25
11/02/20	CD0650	136448		STATE TREASURER > PAYMENT OF CLAIM 000670			52,528.95
11/03/20	RC2021	041942		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1310 OCT 2020 COURT SETTLE		108.00	
11/03/20	RC2021	041942		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1310 OCT 2020 COURT SETTLE		27.00	
11/03/20	RC2021	041942		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1310 OCT 2020 COURT SETTLE		270.00	
11/03/20	RC2021	041942		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1310 OCT 2020 COURT SETTLE		540.00	
11/03/20	RC2021	041942		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1310 OCT 2020 COURT SETTLE		2,160.00	
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME		36.00	
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME		588.00	
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME		180.00	
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME		90.00	

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11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME		720.00	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT		12.00	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT		3.00	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT		58.50	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT		1,253.50	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT		40.00	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT		50.00	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT		5.00	
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT		100.00	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		2,208.75	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		404.50	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		1,000.00	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		19,245.25	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		3,870.75	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		320.00	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		24.00	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		2,722.25	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		1,382.50	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		2,330.00	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		20.00	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		125.00	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		1,790.00	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		1,129.50	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		2,115.25	
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL		125.50	
11/24/20	RC2021	042070		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21769 NOV 2020 CIVIL SET		82.00	
11/24/20	RC2021	042070		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21769 NOV 2020 CIVIL SET		20.50	
12/02/20	RC2021	042110		CK 1312 PONTOTOC CO BOARD OF SUPERVISORS> RFERGUSON NOVEMBER COURT FE		74.00	
12/02/20	RC2021	042110		CK 1312 PONTOTOC CO BOARD OF SUPERVISORS> RFERGUSON NOVEMBER COURT FE		18.50	
12/02/20	RC2021	042110		CK 1312 PONTOTOC CO BOARD OF SUPERVISORS> RFERGUSON NOVEMBER COURT FE		185.00	
12/02/20	RC2021	042110		CK 1312 PONTOTOC CO BOARD OF SUPERVISORS> RFERGUSON NOVEMBER COURT FE		370.00	
12/02/20	RC2021	042110		CK 1312 PONTOTOC CO BOARD OF SUPERVISORS> RFERGUSON NOVEMBER COURT FE		1,480.00	
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE		28.00	
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE		378.00	
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE		140.00	
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE		70.00	
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE		560.00	
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET		12.00	
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET		47.00	
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET		3.00	
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET		955.00	
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET		30.00	
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET		50.00	
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET		4.00	
12/07/20	CD0650	136939		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 001220			3,613.25
12/07/20	CD0650	136940		STATE TREASURER > PAYMENT OF CLAIM 001221			41,543.50
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		1,399.50	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		250.00	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		455.00	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		13,413.00	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		1,242.25	

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12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		178.00	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		303.00	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		76.00	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		3,374.50	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		839.50	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		1,360.50	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		40.00	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		235.00	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		1,550.00	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		30.00	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		2,316.00	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE		92.75	
12/22/20	RC2021	042247		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21778 DEC 2020 CIVIL SET		68.50	
12/22/20	RC2021	042247		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21778 DEC 2020 CIVIL SET		17.00	
01/04/21	CD0650	137232		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 001548			2,104.50
01/04/21	CD0650	137233		STATE TREASURER > PAYMENT OF CLAIM 001549			29,540.50
01/06/21	RC2021	042280		PONTOTOC CHANCERY CLK RICKY D FERGUSON> CK 1316 DEC COURT SETTLEMENT		94.00	
01/06/21	RC2021	042280		PONTOTOC CHANCERY CLK RICKY D FERGUSON> CK 1316 DEC COURT SETTLEMENT		23.50	
01/06/21	RC2021	042280		PONTOTOC CHANCERY CLK RICKY D FERGUSON> CK 1316 DEC COURT SETTLEMENT		235.00	
01/06/21	RC2021	042280		PONTOTOC CHANCERY CLK RICKY D FERGUSON> CK 1316 DEC COURT SETTLEMENT		470.00	
01/06/21	RC2021	042280		PONTOTOC CHANCERY CLK RICKY D FERGUSON> CK 1316 DEC COURT SETTLEMENT		1,880.00	
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT		68.00	
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT		308.00	
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT		340.00	
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT		170.00	
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT		1,360.00	
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT		8.00	
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT		1,990.50	
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT		70.00	
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT		75.00	
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT		4.50	
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT		100.00	
01/29/21	RC2021	042441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21792 JAN 2021 CIVIL SET		127.50	
01/29/21	RC2021	042441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21792 JAN 2021 CIVIL SET		32.00	
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL		2,944.50	
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL		104.50	
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL		557.75	
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL		26,236.00	
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL		1,808.50	
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL		252.00	
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL		220.00	
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL		50.00	
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL		2,875.75	
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL		518.00	
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL		3,580.50	
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL		40.00	
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL		200.00	
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL		1,760.75	
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL		30.00	
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL		3,374.75	
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL		161.50	

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02/03/21	RC2021	042470		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1318 JAN 2021 COURT SETTLE		86.00	
02/03/21	RC2021	042470		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1318 JAN 2021 COURT SETTLE		21.50	
02/03/21	RC2021	042470		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1318 JAN 2021 COURT SETTLE		215.00	
02/03/21	RC2021	042470		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1318 JAN 2021 COURT SETTLE		430.00	
02/03/21	RC2021	042470		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1318 JAN 2021 COURT SETTLE		1,720.00	
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT		20.00	
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT		112.00	
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT		100.00	
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT		50.00	
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT		400.00	
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE		96.00	
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE		50.00	
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE		1,374.50	
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE		50.00	
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE		25.00	
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE		5.00	
02/04/21	RC2021	042474C		CORRECT RECEIPTING ERROR> CK 4741 RECEIPTED TO CC S/B TO		13.00	
02/24/21	RC2021	042594		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21803 FEBRUARY 21 SETTLE		144.00	
02/24/21	RC2021	042594		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21803 FEBRUARY 21 SETTLE		36.00	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		2,775.00	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		532.50	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		1,719.50	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		24,752.00	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		3,920.00	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		104.00	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		480.00	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		3,353.00	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		1,432.25	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		3,065.50	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		195.00	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		1,724.00	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		275.50	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		2,657.00	
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE		163.25	
03/01/21	CD0650	137923		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 002339			8,633.75
03/01/21	CD0650	137924		STATE TREASURER > PAYMENT OF CLAIM 002340			95,533.25
03/03/21	RC2021	042648		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1320 FEB 2020 COURT SETTLE		102.00	
03/03/21	RC2021	042648		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1320 FEB 2020 COURT SETTLE		25.50	
03/03/21	RC2021	042648		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1320 FEB 2020 COURT SETTLE		255.00	
03/03/21	RC2021	042648		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1320 FEB 2020 COURT SETTLE		510.00	
03/03/21	RC2021	042648		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1320 FEB 2020 COURT SETTLE		2,040.00	
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT		28.00	
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT		98.00	
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT		140.00	
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT		70.00	
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT		560.00	
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT		4.00	
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT		10.00	
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT		3,139.75	
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT		140.00	
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT		50.00	

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03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT		5.00	
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT		100.00	
03/25/21	RC2021	042791		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21821 MARCH 2021 CIVIL S		190.00	
03/25/21	RC2021	042791		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21821 MARCH 2021 CIVIL S		47.50	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		3,542.50	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		595.50	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		2,808.50	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		30,131.00	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		5,503.50	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		231.00	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		610.00	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		4,734.25	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		50.00	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		2,182.75	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		3,574.50	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		190.00	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		1,620.25	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		307.00	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		4,074.25	
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL		203.50	
04/05/21	RC2021	042842		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1322 MARCH 2021 COURT SETT		158.00	
04/05/21	RC2021	042842		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1322 MARCH 2021 COURT SETT		39.50	
04/05/21	RC2021	042842		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1322 MARCH 2021 COURT SETT		395.00	
04/05/21	RC2021	042842		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1322 MARCH 2021 COURT SETT		790.00	
04/05/21	RC2021	042842		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1322 MARCH 2021 COURT SETT		3,160.00	
04/05/21	CD0650	138310		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 002764			6,946.50
04/05/21	CD0650	138311		STATE TREASURER > PAYMENT OF CLAIM 002765			60,926.75
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT		32.00	
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT		392.00	
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT		160.00	
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT		80.00	
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT		640.00	
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME		4.00	
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME		4,272.50	
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME		150.00	
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME		300.00	
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME		9.50	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		3,835.00	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		789.50	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		4,407.00	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		32,339.17	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		8,981.00	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		267.00	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		590.00	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		2,911.50	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		2,408.00	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		4,203.50	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		10.00	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		225.00	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		2,136.83	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		752.75	

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04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL		3,908.00	
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			209.00
04/27/21	RC2021	043002		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21839 APR 2021 CIVIL SET			140.00
04/27/21	RC2021	043002		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21839 APR 2021 CIVIL SET			35.00
05/03/21	RC2021	043046		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1324 APRIL 2021 SETTLEMENT			138.00
05/03/21	RC2021	043046		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1324 APRIL 2021 SETTLEMENT			34.50
05/03/21	RC2021	043046		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1324 APRIL 2021 SETTLEMENT			345.00
05/03/21	RC2021	043046		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1324 APRIL 2021 SETTLEMENT			690.00
05/03/21	RC2021	043046		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1324 APRIL 2021 SETTLEMENT		2,760.00	
05/03/21	CD0650	138635		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 003123			9,031.50
05/03/21	CD0650	138636		STATE TREASURER > PAYMENT OF CLAIM 003124			69,699.25
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME		8.00	
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME		3,341.00	
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME			140.00
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME			150.00
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME			10.00
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT			30.00
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT			350.00
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT			150.00
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT			75.00
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT			600.00
05/25/21	RC2021	043189		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21863 MAY 2021 CIVIL SET			116.00
05/25/21	RC2021	043189		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21863 MAY 2021 CIVIL SET			29.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE		3,043.50	
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			437.50
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			3,155.50
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE		26,301.50	
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			5,756.50
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			217.50
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			710.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			100.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			3,357.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			2,514.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			3,121.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			110.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			2,680.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			888.25
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			4,091.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			171.50
06/07/21	CD0650	138992		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 003516			6,636.50
06/07/21	CD0650	138993		STATE TREASURER > PAYMENT OF CLAIM 003517			58,984.75
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT		46.00	
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT			168.00
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT			230.00
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT			115.00
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT			920.00
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			10.00
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			3,222.50
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			100.00
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			125.00
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			8.00

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06/09/21	RC2021	043326		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1326 MAY 2021 SETTLEMENT		108.00	
06/09/21	RC2021	043326		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1326 MAY 2021 SETTLEMENT		27.00	
06/09/21	RC2021	043326		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1326 MAY 2021 SETTLEMENT		270.00	
06/09/21	RC2021	043326		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1326 MAY 2021 SETTLEMENT		540.00	
06/09/21	RC2021	043326		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1326 MAY 2021 SETTLEMENT		2,160.00	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		1,833.50	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		365.50	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		2,285.50	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		15,883.75	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		3,486.50	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		20.50	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		535.00	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		50.00	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		4,203.50	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		2,237.00	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		1,679.50	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		10.00	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		268.75	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		1,760.00	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		515.00	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		2,968.75	
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL		115.00	
06/28/21	RC2021	043388		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21880 JUNE 2021 CIVIL SE		148.00	
06/28/21	RC2021	043388		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21880 JUNE 2021 CIVIL SE		37.00	
07/02/21	RC2021	043425		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1335 JUNE 2021 COURT SET		164.00	
07/02/21	RC2021	043425		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1335 JUNE 2021 COURT SET		41.00	
07/02/21	RC2021	043425		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1335 JUNE 2021 COURT SET		410.00	
07/02/21	RC2021	043425		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1335 JUNE 2021 COURT SET		820.00	
07/02/21	RC2021	043425		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1335 JUNE 2021 COURT SET		3,280.00	
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN		14.00	
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN		2,196.85	
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN		60.00	
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN		75.00	
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN		7.00	
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT		30.00	
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT		336.00	
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT		150.00	
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT		75.00	
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT		600.00	
07/06/21	CD0650	139350		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 003907			4,484.50
07/06/21	CD0650	139351		STATE TREASURER > PAYMENT OF CLAIM 003908			41,967.75
07/23/21	RC2021	043563		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21900 JULY 2021 CIVIL SE		138.00	
07/23/21	RC2021	043563		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21900 JULY 2021 CIVIL SE		34.50	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		2,146.25	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		441.00	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		2,410.50	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		18,344.50	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		4,952.50	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		410.00	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		2,590.00	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		1,616.50	

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07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		2,260.00	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		150.00	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		1,465.00	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		225.00	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		3,041.50	
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL		119.50	
08/02/21	CD0650	139820		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 004409			4,997.75
08/02/21	CD0650	139821		STATE TREASURER > PAYMENT OF CLAIM 004410			43,605.85
08/03/21	RC2021	043619		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1337 JULY 2021 SETTLEMEN		142.00	
08/03/21	RC2021	043619		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1337 JULY 2021 SETTLEMEN		35.50	
08/03/21	RC2021	043619		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1337 JULY 2021 SETTLEMEN		355.00	
08/03/21	RC2021	043619		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1337 JULY 2021 SETTLEMEN		710.00	
08/03/21	RC2021	043619		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1337 JULY 2021 SETTLEMEN		2,840.00	
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT		26.00	
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT		294.00	
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT		130.00	
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT		65.00	
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT		520.00	
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN		6.00	
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN		56.00	
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN		3.00	
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN		21.00	
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN		3,162.00	
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN		110.00	
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN		175.00	
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN		6.50	
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN		200.00	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		2,240.50	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		339.50	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		1,663.00	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		20,702.50	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		3,520.00	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		89.00	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		310.00	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		100.00	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		3,010.00	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		1,072.00	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		2,299.00	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		200.00	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		2,028.25	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		154.00	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		2,798.75	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL		131.00	
08/24/21	RC2021	043735		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CIVIL SET		182.00	
08/24/21	RC2021	043735		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CIVIL SET		45.50	
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT		6.00	
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT		39.00	
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT		1,554.25	
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT		70.00	
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT		175.00	
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT		9.50	

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09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT		100.00	
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT		54.00	
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT		182.00	
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT		270.00	
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT		135.00	
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT		1,080.00	
09/07/21	CD0650	140328		MISSISSIPPI DEPT OF PUBLIC SAF> PAYMENT OF CLAIM 004949			4,243.00
09/07/21	CD0650	140329		STATE TREASURER > PAYMENT OF CLAIM 004950			45,499.00
09/14/21	RC2021	043875		PONTOTOC CHANCERY CLERK COURT CLEARINGS > CK 1339 AUGUST 2021 SETTLEM		64.00	
09/14/21	RC2021	043875		PONTOTOC CHANCERY CLERK COURT CLEARINGS > CK 1339 AUGUST 2021 SETTLEM		16.00	
09/14/21	RC2021	043875		PONTOTOC CHANCERY CLERK COURT CLEARINGS > CK 1339 AUGUST 2021 SETTLEM		160.00	
09/14/21	RC2021	043875		PONTOTOC CHANCERY CLERK COURT CLEARINGS > CK 1339 AUGUST 2021 SETTLEM		320.00	
09/14/21	RC2021	043875		PONTOTOC CHANCERY CLERK COURT CLEARINGS > CK 1339 AUGUST 2021 SETTLEM		1,280.00	
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN		1,938.75	
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN		333.50	
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN		1,795.00	
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN		16,753.58	
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN		3,550.00	
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN		320.00	
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN		2,286.25	
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN		1,182.00	
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN		2,060.00	
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN		175.00	
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN		1,407.50	
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN		342.50	
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN		1,693.50	
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN		107.50	
09/27/21	RC2021	043928		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21931 CIVIL SETTLEMENT		142.00	
09/27/21	RC2021	043928		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21931 CIVIL SETTLEMENT		35.50	
				BALANCE >>>	39,637.33	635,769.38	645,399.47

TOTAL ASSETS					BALANCE >>>	39,637.33	
+++++							
650	000	159		JUDICIAL SYSTEM FUND	BALANCE >>>	10,473.22	10,473.22

TOTAL LIABILITIES					BALANCE >>>	10,473.22	
+++++							
650	000	190		FUND BALANCE	BALANCE >>>	59,740.64CR	59,740.64

TOTAL EQUITY					BALANCE >>>	59,740.64CR	
+++++							
650	000	212		CHANCERY CLERKS FEES			
10/02/20	RC2021	041757		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1308 SEPT 2020 COURT SETTL			98.00

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10/02/20	RC2021	041757		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1308 SEPT 2020 COURT SETTLE			24.50
10/02/20	RC2021	041757		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1308 SEPT 2020 COURT SETTLE			245.00
10/02/20	RC2021	041757		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1308 SEPT 2020 COURT SETTLE			490.00
10/02/20	RC2021	041757		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1308 SEPT 2020 COURT SETTLE			1,960.00
10/05/20	AP0637	AUG20CH	306136125	STATE TREASURER > AUGUST 2020 CHANCERY COURT SETTLEMENT		3,047.50	
11/02/20	AP0637	SEP20CH	670136448	STATE TREASURER > SEPT 2020 CHANCERY COURT SETTLEMENT		2,817.50	
11/03/20	RC2021	041942		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1310 OCT 2020 COURT SETTLE			108.00
11/03/20	RC2021	041942		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1310 OCT 2020 COURT SETTLE			27.00
11/03/20	RC2021	041942		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1310 OCT 2020 COURT SETTLE			270.00
11/03/20	RC2021	041942		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1310 OCT 2020 COURT SETTLE			540.00
11/03/20	RC2021	041942		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1310 OCT 2020 COURT SETTLE			2,160.00
12/02/20	RC2021	042110		CK 1312 PONTOTOC CO BOARD OF SUPERVISORS> RFERGUSON NOVEMBER COURT FE			74.00
12/02/20	RC2021	042110		CK 1312 PONTOTOC CO BOARD OF SUPERVISORS> RFERGUSON NOVEMBER COURT FE			18.50
12/02/20	RC2021	042110		CK 1312 PONTOTOC CO BOARD OF SUPERVISORS> RFERGUSON NOVEMBER COURT FE			185.00
12/02/20	RC2021	042110		CK 1312 PONTOTOC CO BOARD OF SUPERVISORS> RFERGUSON NOVEMBER COURT FE			370.00
12/02/20	RC2021	042110		CK 1312 PONTOTOC CO BOARD OF SUPERVISORS> RFERGUSON NOVEMBER COURT FE			1,480.00
12/07/20	AP0637	OCT20CH	1221136940	STATE TREASURER > OCT 2020 CHANCERY COURT SETTLEMENT		3,105.00	
01/04/21	AP0637	NOV2020	1549137233	STATE TREASURER > NOV 2020 CHANCERY COURT SETTLEMENT		2,127.50	
01/06/21	RC2021	042280		PONTOTOC CHANCERY CLK RICKY D FERGUSON> CK 1316 DEC COURT SETTLEMENT			94.00
01/06/21	RC2021	042280		PONTOTOC CHANCERY CLK RICKY D FERGUSON> CK 1316 DEC COURT SETTLEMENT			23.50
01/06/21	RC2021	042280		PONTOTOC CHANCERY CLK RICKY D FERGUSON> CK 1316 DEC COURT SETTLEMENT			235.00
01/06/21	RC2021	042280		PONTOTOC CHANCERY CLK RICKY D FERGUSON> CK 1316 DEC COURT SETTLEMENT			470.00
01/06/21	RC2021	042280		PONTOTOC CHANCERY CLK RICKY D FERGUSON> CK 1316 DEC COURT SETTLEMENT			1,880.00
02/03/21	RC2021	042470		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1318 JAN 2021 COURT SETTLE			86.00
02/03/21	RC2021	042470		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1318 JAN 2021 COURT SETTLE			21.50
02/03/21	RC2021	042470		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1318 JAN 2021 COURT SETTLE			215.00
02/03/21	RC2021	042470		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1318 JAN 2021 COURT SETTLE			430.00
02/03/21	RC2021	042470		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1318 JAN 2021 COURT SETTLE			1,720.00
03/01/21	AP0637	DEC20CH	2340137924	STATE TREASURER > DECEMBER 2020 CHANCERY COURT SETTLEME		2,702.50	
03/01/21	AP0637	JAN21CH	2340137924	STATE TREASURER > JAN 2021 CHANCERY COURT SETTLEMENT		2,472.50	
03/03/21	RC2021	042648		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1320 FEB 2020 COURT SETTLE			102.00
03/03/21	RC2021	042648		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1320 FEB 2020 COURT SETTLE			25.50
03/03/21	RC2021	042648		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1320 FEB 2020 COURT SETTLE			255.00
03/03/21	RC2021	042648		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1320 FEB 2020 COURT SETTLE			510.00
03/03/21	RC2021	042648		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1320 FEB 2020 COURT SETTLE			2,040.00
04/05/21	AP0637	FEB21CH	2765138311	STATE TREASURER > FEBRUARY 2021 CHANCERY COURT SETTLEME		2,932.50	
04/05/21	RC2021	042842		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1322 MARCH 2021 COURT SETT			158.00
04/05/21	RC2021	042842		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1322 MARCH 2021 COURT SETT			39.50
04/05/21	RC2021	042842		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1322 MARCH 2021 COURT SETT			395.00
04/05/21	RC2021	042842		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1322 MARCH 2021 COURT SETT			790.00
04/05/21	RC2021	042842		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1322 MARCH 2021 COURT SETT			3,160.00
05/03/21	AP0637	MAR21CH	3124138636	STATE TREASURER > MARCH 2021 CHANCERY COURT SETTLEMENT		4,542.50	
05/03/21	RC2021	043046		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1324 APRIL 2021 SETTLEMENT			138.00
05/03/21	RC2021	043046		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1324 APRIL 2021 SETTLEMENT			34.50
05/03/21	RC2021	043046		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1324 APRIL 2021 SETTLEMENT			345.00
05/03/21	RC2021	043046		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1324 APRIL 2021 SETTLEMENT			690.00
05/03/21	RC2021	043046		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1324 APRIL 2021 SETTLEMENT			2,760.00
06/07/21	AP0637	APR21CH	3517138993	STATE TREASURER > APRIL 2021 CHANCERY COURT SETTLEMENT		3,967.50	
06/09/21	RC2021	043326		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1326 MAY 2021 SETTLEMENT			108.00
06/09/21	RC2021	043326		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1326 MAY 2021 SETTLEMENT			27.00
06/09/21	RC2021	043326		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1326 MAY 2021 SETTLEMENT			270.00

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06/09/21	RC2021	043326		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1326 MAY 2021 SETTLEMENT			540.00
06/09/21	RC2021	043326		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1326 MAY 2021 SETTLEMENT			2,160.00
07/02/21	RC2021	043425		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1335 JUNE 2021 COURT SET			164.00
07/02/21	RC2021	043425		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1335 JUNE 2021 COURT SET			41.00
07/02/21	RC2021	043425		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1335 JUNE 2021 COURT SET			410.00
07/02/21	RC2021	043425		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1335 JUNE 2021 COURT SET			820.00
07/02/21	RC2021	043425		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1335 JUNE 2021 COURT SET			3,280.00
07/06/21	AP0637	MAY21CH	3908139351	STATE TREASURER > MAY 2021 CHANCERY COURT SETTLEMENT		3,105.00	
08/02/21	AP0637	JUN21CH	4410139821	STATE TREASURER > JUNE 2021 CHANCERY COURT SETTLEMENT		4,715.00	
08/03/21	RC2021	043619		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1337 JULY 2021 SETTLEMEN			142.00
08/03/21	RC2021	043619		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1337 JULY 2021 SETTLEMEN			35.50
08/03/21	RC2021	043619		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1337 JULY 2021 SETTLEMEN			355.00
08/03/21	RC2021	043619		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1337 JULY 2021 SETTLEMEN			710.00
08/03/21	RC2021	043619		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1337 JULY 2021 SETTLEMEN			2,840.00
09/07/21	AP0637	JLY21CH	4950140329	STATE TREASURER > JULY 2021 CHANCERY COURT SETTLEMENT		4,082.50	
09/14/21	RC2021	043875		PONTOTOC CHANCERY CLERK COURT CLEARINGS > CK 1339 AUGUST 2021 SETTLEM			64.00
09/14/21	RC2021	043875		PONTOTOC CHANCERY CLERK COURT CLEARINGS > CK 1339 AUGUST 2021 SETTLEM			16.00
09/14/21	RC2021	043875		PONTOTOC CHANCERY CLERK COURT CLEARINGS > CK 1339 AUGUST 2021 SETTLEM			160.00
09/14/21	RC2021	043875		PONTOTOC CHANCERY CLERK COURT CLEARINGS > CK 1339 AUGUST 2021 SETTLEM			320.00
09/14/21	RC2021	043875		PONTOTOC CHANCERY CLERK COURT CLEARINGS > CK 1339 AUGUST 2021 SETTLEM			1,280.00
BALANCE >>>					1,207.50	39,617.50	38,410.00

650 000 213				CIRCUIT CLERKS FEES			
10/05/20	AP0637	AUG20CI	306136125	STATE TREASURER > AUGUST 2020 CIRCUIT COURT SETTLEMENT		3,615.92	
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM			32.00
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM			294.00
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM			160.00
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM			80.00
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM			640.00
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET			12.00
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET			97.00
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET			2.00
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET			61.50
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET			50.00
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET			1,228.75
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET			46.25
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET			50.00
10/06/20	RC2021	041785		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4333 SEPT 2020 COURT SET			4.00
11/02/20	AP0637	SEP20CI	670136448	STATE TREASURER > SEPT 2020 CIRCUIT COURT SETTLEMENT		2,757.50	
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME			36.00
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME			588.00
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME			180.00
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME			90.00
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME			720.00
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT			12.00
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT			3.00
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT			58.50
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT			1,253.50
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT			40.00
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT			50.00

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11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT			5.00
11/12/20	RC2021	042018		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4424 OCT 2020 COURT SETT			100.00
12/07/20	AP0637	OCT20CI	1221136940	STATE TREASURER > OCT 2020 CIRCUIT COURT SETTLEMENT	3,136.00		
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE			28.00
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE			378.00
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE			140.00
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE			70.00
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE			560.00
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET			12.00
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET			47.00
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET			3.00
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET			955.00
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET			30.00
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET			50.00
12/07/20	RC2021	042116		CK 4537 PONTOTOC CO CIRCUIT CLK CRIM ACT> NOVEMBER CRIMINAL COURT SET			4.00
01/04/21	AP0637	NOV20CI	1549137233	STATE TREASURER > NOV 2020 CIRCUIT COURT SETTLEMENT	2,277.00		
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT			68.00
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT			308.00
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT			340.00
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT			170.00
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT			1,360.00
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT			8.00
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT			1,990.50
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT			70.00
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT			75.00
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT			4.50
01/06/21	RC2021	042292		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 4648 DECEMBER CRIMINAL CRT			100.00
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT			20.00
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT			112.00
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT			100.00
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT			50.00
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT			400.00
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE			96.00
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE			50.00
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE			1,374.50
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE			50.00
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE			25.00
02/04/21	RC2021	042474		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4741 JANUARY 2021 SETTLE			5.00
02/04/21	RC2021	042474C		CORRECT RECEIPTING ERROR> CK 4741 RECEIPTED TO CC S/B TO			13.00
03/01/21	AP0637	DEC20CI	2340137924	STATE TREASURER > DECEMBER 2021 CIRCUIT COURT SETTLEMEN	4,494.00		
03/01/21	AP0637	JAN21CI	2340137924	STATE TREASURER > JAN 2021 CIRCUIT COURT SETTLEMENT	2,295.50		
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT			28.00
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT			98.00
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT			140.00
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT			70.00
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT			560.00
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT			4.00
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT			10.00
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT			3,139.75
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT			140.00
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT			50.00

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03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT			5.00
03/05/21	RC2021	042712		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4863 FEB 2021 SETTLEMENT			100.00
04/05/21	AP0637	FEB21CI	2765138311	STATE TREASURER > FEB 2021 CIRCUIT COURT SETTLEMENT	4,344.75		
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT			32.00
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT			392.00
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT			160.00
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT			80.00
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT			640.00
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME			4.00
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME			4,272.50
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME			150.00
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME			300.00
04/08/21	RC2021	042932		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 4995 MARCH 2021 SETTLEME			9.50
05/03/21	AP0637	MAR21CI	3124138636	STATE TREASURER > MARCH 2021 CIRCUIT COURT SETTLEMENT	6,040.00		
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME			8.00
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME			3,341.00
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME			140.00
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME			150.00
05/04/21	RC2021	043052		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5183 APRIL 2021 SETTLEME			10.00
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT			30.00
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT			350.00
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT			150.00
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT			75.00
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT			600.00
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT			46.00
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT			168.00
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT			230.00
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT			115.00
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT			920.00
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			10.00
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			3,222.50
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			100.00
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			125.00
06/08/21	RC2021	043255		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5346 MAY 2021 SETTLEMENT			8.00
07/06/21	AP0637	MAY21CI	3908139351	STATE TREASURER > MAY 2021 CIRCUIT COURT SETTLEMENT	4,944.50		
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN			14.00
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN			2,196.85
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN			60.00
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN			75.00
07/06/21	RC2021	043430		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5479 JUNE 2021 SETTLEMEN			7.00
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT			30.00
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT			336.00
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT			150.00
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT			75.00
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT			600.00
08/02/21	AP0637	JUN21CI	4410139821	STATE TREASURER > JUNE 2021 CIRCUIT COURT SETTLEMENT	3,543.85		
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT			26.00
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT			294.00
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT			130.00
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT			65.00
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT			520.00

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08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN			6.00
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN			56.00
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN			3.00
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN			21.00
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN			3,162.00
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN			110.00
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN			175.00
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN			6.50
08/05/21	RC2021	043640		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5624 JULY 2021 SETTLEMEN			200.00
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT			6.00
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT			39.00
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT			1,554.25
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT			70.00
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT			175.00
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT			9.50
09/02/21	RC2021	043792		PONTOTOC CO CIRCUIT CLERK CRIMINAL ACCT > CK 5760 AUG 2021 SETTLEMENT			100.00
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT			54.00
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT			182.00
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT			270.00
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT			135.00
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT			1,080.00
09/07/21	AP0637	JLY21CI	4950140329	STATE TREASURER > JULY 2021 CIRCUIT COURT SETTLEMENT		4,774.50	
				BALANCE >>>	4,912.83CR	42,223.52	47,136.35

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10/05/20	AP0637	SEP20JC	306136125	STATE TREASURER > SEPTEMBER 2020 JUSTICE COURT SETTLEME		38,878.00	
10/05/20	AP1744	SEP20II	305136124	MISSISSIPPI DEPT OF PUBLIC SAF> SEPTEMBER 2020 INTERLOCK IGNITION		1,171.75	
10/05/20	AP1744	SEP20SA	305136124	MISSISSIPPI DEPT OF PUBLIC SAF> SEPTEMBER 2020 SPECIAL ASSESSMENTS		2,554.25	
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			2,869.25
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			400.00
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			2,342.00
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			26,319.50
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			3,905.00
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			407.00
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			50.00
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			3,742.50
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			1,228.25
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			3,189.50
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			50.00
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			215.00
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			2,619.00
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			550.00
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			4,393.70
10/27/20	RC2021	041906		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21751 OCT 2020 CRIMINAL			169.50
10/27/20	RC2021	041907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21752 OCT 2020 CIVIL SET			92.00
10/27/20	RC2021	041907		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21752 OCT 2020 CIVIL SET			23.00
11/02/20	AP0637	OCT20JC	670136448	STATE TREASURER > JUSTICE COURT OCT 2020 SETTLEMENT		46,953.95	
11/02/20	AP1744	OCT20II	669136447	MISSISSIPPI DEPT OF PUBLIC SAF> OCT 20 INTERLOCK IGNITION SETTLEMENT		400.00	
11/02/20	AP1744	OCT20II	669136447	MISSISSIPPI DEPT OF PUBLIC SAF> OCT 20 INTERLOCK IGNITION SETTLEMENT		2,342.00	
11/02/20	AP1744	OCT20SA	669136447	MISSISSIPPI DEPT OF PUBLIC SAF> OCT 2020 SPECIAL ASSESSMENTS SETTLEME		2,869.25	

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11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			2,208.75
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			404.50
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			1,000.00
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			19,245.25
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			3,870.75
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			320.00
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			24.00
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			2,722.25
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			1,382.50
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			2,330.00
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			20.00
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			125.00
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			1,790.00
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			1,129.50
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			2,115.25
11/24/20	RC2021	042069		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21768 NOV 2020 CRIMINAL			125.50
11/24/20	RC2021	042070		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21769 NOV 2020 CIVIL SET			82.00
11/24/20	RC2021	042070		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21769 NOV 2020 CIVIL SET			20.50
12/07/20	AP0637	NOV20JC	1221136940	STATE TREASURER > NOV 2020 JUSTICE COURT SETTLEMENT		35,302.50	
12/07/20	AP1744	NOV20II	1220136939	MISSISSIPPI DEPT OF PUBLIC SAF> NOV 2020 INTERLOCK IGNITION SETTLEMEN		1,404.50	
12/07/20	AP1744	NOV20SA	1220136939	MISSISSIPPI DEPT OF PUBLIC SAF> NOV 2020 SPECIAL ASSESSMENTS SETTLEME		2,208.75	
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			1,399.50
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			250.00
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			455.00
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			13,413.00
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			1,242.25
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			178.00
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			303.00
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			76.00
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			3,374.50
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			839.50
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			1,360.50
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			40.00
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			235.00
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			1,550.00
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			30.00
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			2,316.00
12/22/20	RC2021	042246		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21777 DEC 20 CRIMINAL SE			92.75
12/22/20	RC2021	042247		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21778 DEC 2020 CIVIL SET			68.50
12/22/20	RC2021	042247		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21778 DEC 2020 CIVIL SET			17.00
01/04/21	AP0637	DEC20JC	1549137233	STATE TREASURER > DEC 2020 JUSTICE COURT SETTLEMENT		25,136.00	
01/04/21	AP1744	DEC20II	1548137232	MISSISSIPPI DEPT OF PUBLIC SAF> DEC 2020 INTERLOCK IGNITION SETTLEMEN		250.00	
01/04/21	AP1744	DEC20II	1548137232	MISSISSIPPI DEPT OF PUBLIC SAF> DEC 2020 INTERLOCK IGNITION SETTLEMEN		455.00	
01/04/21	AP1744	DEC20SA	1548137232	MISSISSIPPI DEPT OF PUBLIC SAF> DEC 2020 SPECIAL ASSESSMENTS SETTLEME		1,399.50	
01/29/21	RC2021	042441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21792 JAN 2021 CIVIL SET			127.50
01/29/21	RC2021	042441		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21792 JAN 2021 CIVIL SET			32.00
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			2,944.50
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			104.50
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			557.75
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			26,236.00
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			1,808.50

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01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			252.00
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			220.00
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			50.00
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			2,875.75
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			518.00
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			3,580.50
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			40.00
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			200.00
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			1,760.75
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			30.00
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			3,374.75
01/29/21	RC2021	042442		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21791 JAN 2021 CRIMINAL			161.50
02/24/21	RC2021	042594		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21803 FEBRUARY 21 SETTLE			144.00
02/24/21	RC2021	042594		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21803 FEBRUARY 21 SETTLE			36.00
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			2,775.00
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			532.50
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			1,719.50
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			24,752.00
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			3,920.00
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			104.00
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			480.00
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			3,353.00
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			1,432.25
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			3,065.50
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			195.00
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			1,724.00
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			275.50
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			2,657.00
02/24/21	RC2021	042595		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21802 FEB 21 CRIMINAL SE			163.25
03/01/21	AP0637	FEB21JC	2340137924	STATE TREASURER > FEB 21 JUSTICE COURT SETTLEMENT		42,301.50	
03/01/21	AP0637	JAN21JC	2340137924	STATE TREASURER > JANUARY 2021 JUSTICE COURT SETTLEMENT		41,267.25	
03/01/21	AP1744	FEB21II	2339137923	MISSISSIPPI DEPT OF PUBLIC SAF> FEB 2021 INTERLOCK IGNITION SETTLEMEN		2,252.00	
03/01/21	AP1744	FEB21SA	2339137923	MISSISSIPPI DEPT OF PUBLIC SAF> FEB 2021 SPECIAL ASSESS SETTLEMENT		2,775.00	
03/01/21	AP1744	JAN21II	2339137923	MISSISSIPPI DEPT OF PUBLIC SAF> JAN 2021 SPECIAL ASSESSMENTS		662.25	
03/01/21	AP1744	JAN21SA	2339137923	MISSISSIPPI DEPT OF PUBLIC SAF> JAN 2021 SPECIAL ASSESSMENTS SETTLEME		2,944.50	
03/25/21	RC2021	042791		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21821 MARCH 2021 CIVIL S			190.00
03/25/21	RC2021	042791		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21821 MARCH 2021 CIVIL S			47.50
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			3,542.50
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			595.50
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			2,808.50
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			30,131.00
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			5,503.50
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			231.00
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			610.00
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			4,734.25
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			50.00
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			2,182.75
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			3,574.50
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			190.00
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			1,620.25
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			307.00

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03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			4,074.25
03/25/21	RC2021	042792		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21820 MAR 2021 CRIMINAL			203.50
04/05/21	AP0637	MAR21JC	2765138311	STATE TREASURER > MARCH 2021 JUSTICE COURT SETTLEMENT	53,649.50		
04/05/21	AP1744	MAR21II	2764138310	MISSISSIPPI DEPT OF PUBLIC SAF> MARCH 2021 INTERLOCK IGNITION SETTLEM	3,404.00		
04/05/21	AP1744	MAR21SA	2764138310	MISSISSIPPI DEPT OF PUBLIC SAF> MAR 2021 SPECIAL ASSESSMENTS SETTLEME	3,542.50		
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			3,835.00
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			789.50
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			4,407.00
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			32,339.17
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			8,981.00
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			267.00
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			590.00
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			2,911.50
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			2,408.00
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			4,203.50
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			10.00
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			225.00
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			2,136.83
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			752.75
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			3,908.00
04/27/21	RC2021	043001		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21841 APR 2021 CRIMINAL			209.00
04/27/21	RC2021	043002		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21839 APR 2021 CIVIL SET			140.00
04/27/21	RC2021	043002		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21839 APR 2021 CIVIL SET			35.00
05/03/21	AP0637	APR21JC	3124138636	STATE TREASURER > APRIL 2021 JUSTICE COURT SETTLEMENT	59,116.75		
05/03/21	AP1744	APR21II	3123138635	MISSISSIPPI DEPT OF PUBLIC SAF> APR 2021 JUSTICE COURT INTERLOCK IGNI	5,196.50		
05/03/21	AP1744	APR21SA	3123138635	MISSISSIPPI DEPT OF PUBLIC SAF> APR 2021 SPECIAL ASSESSMENTS SETTLEME	3,835.00		
05/25/21	RC2021	043189		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21863 MAY 2021 CIVIL SET			116.00
05/25/21	RC2021	043189		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21863 MAY 2021 CIVIL SET			29.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			3,043.50
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			437.50
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			3,155.50
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			26,301.50
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			5,756.50
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			217.50
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			710.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			100.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			3,357.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			2,514.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			3,121.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			110.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			2,680.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			888.25
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			4,091.00
05/25/21	RC2021	043190		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21862 MAY 21 CRIMINAL SE			171.50
06/07/21	AP0637	APR21CI	3517138993	STATE TREASURER > APRIL 2021 CIRCUIT COURT SETTLEMENT	4,854.00		
06/07/21	AP0637	MAY21JC	3517138993	STATE TREASURER > MAY 2021 JUSTICE COURT SETTLEMENT	50,163.25		
06/07/21	AP1744	MAY21II	3516138992	MISSISSIPPI DEPT OF PUBLIC SAF> MAY 2021 INTERLOCK IGNITION SETTLEMEN	3,593.00		
06/07/21	AP1744	MAY21SA	3516138992	MISSISSIPPI DEPT OF PUBLIC SAF> MAY 2021 SPECIAL ASSESSMENTS SETTLEME	3,043.50		
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			1,833.50
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			365.50
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			2,285.50

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06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			15,883.75
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			3,486.50
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			20.50
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			535.00
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			50.00
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			4,203.50
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			2,237.00
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			1,679.50
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			10.00
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			268.75
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			1,760.00
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			515.00
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			2,968.75
06/28/21	RC2021	043387		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21879 JUNE 2021 CRIMINAL			115.00
06/28/21	RC2021	043388		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21880 JUNE 2021 CIVIL SE			148.00
06/28/21	RC2021	043388		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21880 JUNE 2021 CIVIL SE			37.00
07/06/21	AP0637	JUN21JC	3908139351	STATE TREASURER > JUNE 2021 JUSTICE COURT SETTLEMENT		33,918.25	
07/06/21	AP1744	JUN21II	3907139350	MISSISSIPPI DEPT OF PUBLIC SAF> JUNE 2021 INTERLOCK IGNITION		2,651.00	
07/06/21	AP1744	JUN21SA	3907139350	MISSISSIPPI DEPT OF PUBLIC SAF> JUNE 2021 SPECIAL ASSESSMENTS SETTLEM		1,833.50	
07/23/21	RC2021	043563		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21900 JULY 2021 CIVIL SE			138.00
07/23/21	RC2021	043563		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21900 JULY 2021 CIVIL SE			34.50
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			2,146.25
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			441.00
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			2,410.50
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			18,344.50
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			4,952.50
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			410.00
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			2,590.00
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			1,616.50
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			2,260.00
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			150.00
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			1,465.00
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			225.00
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			3,041.50
07/23/21	RC2021	043564		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21899 JULY 2021 CRIMINAL			119.50
08/02/21	AP0637	JLY21JC	4410139821	STATE TREASURER > JULY 2021 JUSTICE COURT SETTLEMENT		35,347.00	
08/02/21	AP1744	JLY21II	4409139820	MISSISSIPPI DEPT OF PUBLIC SAF> JULY 2021 INTERLOCK IGNITION SETTLEME		2,851.50	
08/02/21	AP1744	JLY21SA	4409139820	MISSISSIPPI DEPT OF PUBLIC SAF> JULY 2021 SPECIAL ASSESSMENTS SETTLEM		2,146.25	
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			2,240.50
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			339.50
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			1,663.00
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			20,702.50
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			3,520.00
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			89.00
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			310.00
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			100.00
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			3,010.00
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			1,072.00
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			2,299.00
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			200.00
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			2,028.25

PONTOTOC COUNTY 2020/2021
 650 JUDICIAL ASSESSMENT CLEARING
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			154.00
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			2,798.75
08/24/21	RC2021	043734		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CRIMINAL			131.00
08/24/21	RC2021	043735		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CIVIL SET			182.00
08/24/21	RC2021	043735		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21915 AUG 2021 CIVIL SET			45.50
09/07/21	AP0637	AUG21JC	4950140329	STATE TREASURER > AUG 2021 JUSTICE COURT SETTLEMENT		36,642.00	
09/07/21	AP1744	AUG21II	4949140328	MISSISSIPPI DEPT OF PUBLIC SAF> AUG 2021 INTERLOCK IGNITION SETTLEMEN		2,002.50	
09/07/21	AP1744	AUG21SA	4949140328	MISSISSIPPI DEPT OF PUBLIC SAF> AUG 21 SPECIAL ASSESS SETTLEMENT		2,240.50	
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			1,938.75
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			333.50
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			1,795.00
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			16,753.58
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			3,550.00
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			320.00
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			2,286.25
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			1,182.00
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			2,060.00
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			175.00
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			1,407.50
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			342.50
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			1,693.50
09/27/21	RC2021	043927		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21930 CRIMINAL SETTLEMEN			107.50
09/27/21	RC2021	043928		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21931 CIVIL SETTLEMENT			142.00
09/27/21	RC2021	043928		PONTOTOC CO JUSTICE COURT CLEARING ACCT > CK 21931 CIVIL SETTLEMENT			35.50
BALANCE >>>					13,335.42	563,558.45	550,223.03

TOTAL REVENUE

BALANCE >>>

9,630.09

233 JUDICIAL ASSESSMENTS

JUDICIAL ASSESSMENTS

BALANCE >>>

0.00

0.00

0.00

JUDICIAL ASSESSMENT CLEARING

BALANCE >>>

0.00

1,281,168.85 1,281,168.85

PONTOTOC COUNTY 2020/2021
 651 ARCHIVES ASSESSMENT CLEARING
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651	000	002		CASH IN BANK			55.00
10/02/20	RC2021	041757		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1308 SEPT 2020 COURT SETTL			26.00
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM			27.00
11/03/20	RC2021	041942		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1310 OCT 2020 COURT SETTLE			30.00
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME			49.50
12/02/20	RC2021	042110		CK 1312 PONTOTOC CO BOARD OF SUPERVISORS> RFERGUSON NOVEMBER COURT FE			19.00
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE			68.50
12/18/20	RC2021	042233		RICKY FERGUSON PONTOTOC CHANCERY CLERK> CK 1841 ARCHIVE FEES		870.50	
01/06/21	RC2021	042280		PONTOTOC CHANCERY CLK RICKY D FERGUSON> CK 1316 DEC COURT SETTLEMENT			23.50
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT			53.50
02/03/21	RC2021	042470		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1318 JAN 2021 COURT SETTLE			25.50
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT			68.50
03/03/21	RC2021	042648		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1320 FEB 2020 COURT SETTLE			26.50
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT			35.50
03/05/21	RC2021	042713		PONTOTOC CO LAND REDEMPTION FUND> CK 4686 FEB 2021 SETTLEMENT			69.00
04/05/21	RC2021	042842		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1322 MARCH 2021 COURT SETT			43.50
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT			48.00
05/03/21	RC2021	043046		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1324 APRIL 2021 SETTLEMENT			35.50
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT			38.50
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT			62.50
06/09/21	RC2021	043326		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1326 MAY 2021 SETTLEMENT			28.00
07/02/21	RC2021	043425		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1335 JUNE 2021 COURT SET			42.00
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT			36.50
08/03/21	RC2021	043619		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1337 JULY 2021 SETTLEMEN			37.50
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT			45.50
08/18/21	RC2021	043728		RICKY FERGUSON SPECIAL ACCOUNT> CK 1954 ARCHIVE FEES 12/16/20-		1,763.00	
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT			33.00
09/07/21	CD0651	140330		MS DEPT OF ARCHIVES & HISTORY > PAYMENT OF CLAIM 004951			3,628.00
09/14/21	RC2021	043875		PONTOTOC CHANCERY CLERK COURT CLEARINGS > CK 1339 AUGUST 2021 SETTLEM		18.00	
				BALANCE >>>	51.00	3,624.00	3,628.00

TOTAL ASSETS

BALANCE >>>

51.00

651 000 190

FUND BALANCE

BALANCE >>>

55.00CR

0.00

55.00

0.00

TOTAL EQUITY

BALANCE >>>

55.00CR

651 000 212

CHANCERY CLERKS FEES

10/02/20	RC2021	041757		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1308 SEPT 2020 COURT SETTL			26.00
11/03/20	RC2021	041942		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1310 OCT 2020 COURT SETTLE			30.00
12/02/20	RC2021	042110		CK 1312 PONTOTOC CO BOARD OF SUPERVISORS> RFERGUSON NOVEMBER COURT FE			19.00
12/18/20	RC2021	042233		RICKY FERGUSON PONTOTOC CHANCERY CLERK> CK 1841 ARCHIVE FEES		870.50	
01/06/21	RC2021	042280		PONTOTOC CHANCERY CLK RICKY D FERGUSON> CK 1316 DEC COURT SETTLEMENT			23.50
02/03/21	RC2021	042470		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1318 JAN 2021 COURT SETTLE			25.50
03/03/21	RC2021	042648		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1320 FEB 2020 COURT SETTLE			26.50
03/05/21	RC2021	042713		PONTOTOC CO LAND REDEMPTION FUND> CK 4686 FEB 2021 SETTLEMENT			69.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	RC2021	042842		PONTOTOC CHANCERY CLERK RICKY FERGUSON> CK 1322 MARCH 2021 COURT SETT			43.50
05/03/21	RC2021	043046		PONTOTOC CHANCERY COURT CLEARING ACCT> CK 1324 APRIL 2021 SETTLEMENT			35.50
06/09/21	RC2021	043326		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1326 MAY 2021 SETTLEMENT			28.00
07/02/21	RC2021	043425		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1335 JUNE 2021 COURT SET			42.00
08/03/21	RC2021	043619		PONTOTOC CO CHANCERY COURT CLEARING ACCT> CK 1337 JULY 2021 SETTLEMEN			37.50
08/18/21	RC2021	043728		RICKY FERGUSON SPECIAL ACCOUNT> CK 1954 ARCHIVE FEES 12/16/20-			1,763.00
09/07/21	AP3892	AUG2021	4951140330	MS DEPT OF ARCHIVES & HISTORY > THRU 8/17/2021		3,094.50	
09/14/21	RC2021	043875		PONTOTOC CHANCERY CLERK COURT CLEARINGS > CK 1339 AUGUST 2021 SETTLEM			18.00
				BALANCE >>>	37.00	3,094.50	3,057.50

651 000 213				CIRCUIT CLERKS FEES			
10/06/20	RC2021	041784		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 615 SEPT 2020 COURT SETTLEM			27.00
11/12/20	RC2021	042017		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 618 OCT 2020 COURT SETTLEME			49.50
12/07/20	RC2021	042115		CK 621 PONTOTOC CO CIRCUIT CLK CIVIL ACT> NOVEMBER CIVIL COURT SETTLE			68.50
01/06/21	RC2021	042291		PONT CO CIRCUIT CLK MELINDA NOWICKI> CK 624 DECEMBER CIVIL CRT SETT			53.50
02/04/21	RC2021	042473		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 628 JANUARY 2021 SETTLEMENT			68.50
03/05/21	RC2021	042711		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 631 FEB 2021 SETTLEMENT			35.50
04/08/21	RC2021	042931		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 633 MARCH 2021 SETTLEMENT			48.00
05/04/21	RC2021	043053		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 637 APRIL 2021 SETTLEMENT			38.50
06/08/21	RC2021	043254		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 639 MAY 2021 SETTLEMENT			62.50
07/06/21	RC2021	043431		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 642 JUNE 2021 SETTLEMENT			36.50
08/05/21	RC2021	043639		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 644 JULY 2021 SETTLEMENT			45.50
09/02/21	RC2021	043793		PONTOTOC CO CIRCUIT CLERK CIVIL ACCT> CK 646 AUGUST 2021 SETTLEMENT			33.00
09/07/21	AP3892	AUG2021	4951140330	MS DEPT OF ARCHIVES & HISTORY > THRU 8/17/2021		533.50	
				BALANCE >>>	33.00CR	533.50	566.50

651 000 394				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE			
				BALANCE >>>	4.00		
+++++							
				107 CHANCERY/CIRCUIT ARCHIVES			
651 107 955				ENDING CASH RESERVE			
				BALANCE >>>	0.00	0.00	0.00

				CHANCERY/CIRCUIT ARCHIVES			
				BALANCE >>>	0.00	0.00	0.00

				ARCHIVES ASSESSMENT CLEARING			
				BALANCE >>>	0.00	7,252.00	7,252.00
=====							

PONTOTOC COUNTY 2020/2021
 670 TOYOTA IN LIEU FUND
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
670 000 002				CASH IN BANK		1,230,046.20		
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE		300,000.00		
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE		126,501.25		
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE		226,935.65		
06/09/21	CD0670	139003		PONTOTOC CITY SCHOOLS > PAYMENT OF CLAIM 003529			120,000.00	
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET		3,868.74		
				BALANCE >>>	1,767,351.84	657,305.64	120,000.00	

TOTAL ASSETS					BALANCE >>>	1,767,351.84		
+++++								
670 000 190				FUND BALANCE			1,230,046.20	
				BALANCE >>>	1,230,046.20CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	1,230,046.20CR		
+++++								
670 000 292				TOYOTA LIEU DISTRIBUTION				
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE			300,000.00	
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE			126,501.25	
05/27/21	RC2021	043215		THE PUL ALLIANCE> CK 523 BOND PMT;DISC/ADMIN FEE			226,935.65	
07/19/21	RC2021	043548		THE PUL ALLIANCE> CK 0527 PERSONAL PROP LATE SET			3,868.74	
				BALANCE >>>	657,305.64CR	0.00	657,305.64	

670 000 394				BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE					BALANCE >>>	657,305.64CR		
+++++								
670 TOYOTA IN LIEU FUND								
670 670 752				GRANT TO SCHOOL				
06/09/21	AP0244	ORD621	3529139003	PONTOTOC CITY SCHOOLS > PUL ALLIANCE DISTRIBUTION		120,000.00		
				BALANCE >>>	120,000.00	120,000.00	0.00	

670 670 955				ENDING CASH RESERVE				
				BALANCE >>>	0.00	0.00	0.00	

TOYOTA IN LIEU FUND					BALANCE >>>	120,000.00	120,000.00	0.00

678 PUL ALLAINCE (TOYOTA)								
				PUL ALLAINCE (TOYOTA)				
				BALANCE >>>	0.00	0.00	0.00	

PONTOTOC COUNTY 2020/2021
 670 TOYOTA IN LIEU FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	120,000.00	
TOYOTA IN LIEU FUND					BALANCE >>>	0.00	777,305.64

PONTOTOC COUNTY 2020/2021
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		104,973.94	
10/06/20	RC2021	092920		HOLBROOKS> INSURANCE		524.00	
10/06/20	RC2021	093020		TURNER> INSURANCE		36.62	
10/06/20	RC2021	100220		KENNEDY> INSURANCE		608.59	
10/06/20	RC2021	100620		COMMON COUNTY> WORKERS COMP AND INSURANCE FOR		1,396.30	
10/06/20	CD0681	080002		GUARDIAN > PAYMENT OF CLAIM 000318			140.78
10/06/20	CD0681	080003		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 000319			29.10
10/15/20	CD0681	080035		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000329			29.08
10/15/20	CD0681	080036		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000330			153.87
10/15/20	CD0681	080037		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000331			26,641.02
10/15/20	CD0681	080038		COLONIAL > PAYMENT OF CLAIM 000332			796.71
10/15/20	CD0681	080039		GUARDIAN > PAYMENT OF CLAIM 000333			2,846.98
10/15/20	CD0681	080040		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000334			10,980.58
10/15/20	CD0681	080041		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000335			45,750.63
10/15/20	CD0681	080042		LIBERTY NATIONAL > PAYMENT OF CLAIM 000336			910.32
10/15/20	CD0681	080043		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000337			7,858.00
10/15/20	CD0681	080044		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000338			300.00
10/15/20	CD0681	080045		MS DEFERRED COMP > PAYMENT OF CLAIM 000339			228.00
10/15/20	CD0681	080046		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000340			225.00
10/15/20	CD0681	080047		PAT HENLEY > PAYMENT OF CLAIM 000341			318.75
10/15/20	CD0681	080048		PONTOTOC COUNTY > PAYMENT OF CLAIM 000342			67.87
10/15/20	CD0681	080049		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000343			49,270.11
10/15/20	CD0681	080050		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 000344			300.00
10/15/20	CD0681	080051		TERRE M VARDAMAN > PAYMENT OF CLAIM 000345			163.25
10/15/20	CD0681	080052		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 000346			680.50
10/15/20	CD0681	080053		TURNPIKE MOTORS > PAYMENT OF CLAIM 000347			153.50
10/15/20	CD0681	201015		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 201015			141,336.20
10/15/20	CD0681	201015	A	PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 201015		110.48	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,684.59	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,533.02	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,858.00	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,578.77	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		141,336.20	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.99	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		796.71	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,598.94	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,780.26	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.52	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		922.87	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		910.32	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		192.93	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.87	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		591.62	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112.17	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.08	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.54	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	

PONTOTOC COUNTY 2020/2021
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.75	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.50	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		542.96	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.28	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		67.87	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.80	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.36	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,533.02	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,691.34	
10/15/20	RC2021	041930V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			9.15
10/15/20	RC2021	041930V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			110.48
10/15/20	RC2021	041930V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			9.15
10/15/20	CD0681	080054		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000348			1,459.25
10/30/20	CD0681	080095		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000366			59.84
10/30/20	CD0681	080096		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000367			250.20
10/30/20	CD0681	080097		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000368			31,960.78
10/30/20	CD0681	080098		COLONIAL > PAYMENT OF CLAIM 000369			844.61
10/30/20	CD0681	080099		GUARDIAN > PAYMENT OF CLAIM 000370			3,484.64
10/30/20	CD0681	080100		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000371			13,012.81
10/30/20	CD0681	080101		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000372			56,011.72
10/30/20	CD0681	080102		LIBERTY NATIONAL > PAYMENT OF CLAIM 000373			1,086.01
10/30/20	CD0681	080103		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000374			9,455.00
10/30/20	CD0681	080104		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000375			300.00
10/30/20	CD0681	080105		MS DEFERRED COMP > PAYMENT OF CLAIM 000376			578.00
10/30/20	CD0681	080106		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000377			225.00
10/30/20	CD0681	080107		PAT HENLEY > PAYMENT OF CLAIM 000378			318.75
10/30/20	CD0681	080108		PONTOTOC COUNTY > PAYMENT OF CLAIM 000379			67.87
10/30/20	CD0681	080109		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000380			59,769.19
10/30/20	CD0681	080110		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 000381			300.00
10/30/20	CD0681	080111		TERRE M VARDAMAN > PAYMENT OF CLAIM 000382			163.25
10/30/20	CD0681	080112		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 000383			680.50
10/30/20	CD0681	080113		TURNPIKE MOTORS > PAYMENT OF CLAIM 000384			153.50
10/30/20	CD0681	201030		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 201030			173,447.90
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,040.10	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,985.81	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,455.00	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,103.21	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		173,447.90	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.71	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.89	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		844.61	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,398.96	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,293.84	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		382.48	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		887.60	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		941.98	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.05	

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10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,864.20	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.88	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,999.70	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		969.76	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,086.01	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.55	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.20	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		578.00	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.84	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		298.98	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.75	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.24	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.50	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		542.96	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.28	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		67.87	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.80	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.36	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,985.81	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,665.98	
10/30/20	RC2021	103020		HOLBROOKS> INSURANCE		525.86	
10/31/20	RC2021	103120		BANK INTEREST> INTEREST		314.17	
11/02/20	RC2021	110120		WOOTEN> INSURANCE		29.10	
11/02/20	RC2021	110220		TURNER> INSURANCE		36.62	
11/04/20	RC2021	110420		COLLUMS> INSURANCE		69.66	
11/04/20	RC2021	110520		COMMON COUNTY> INSURANCE FOR EMPLOYEES		1,396.30	
11/04/20	CD0681	080114		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000689			2,188.88
11/04/20	CD0681	080115		GUARDIAN > PAYMENT OF CLAIM 000690			410.05
11/04/20	CD0681	080116		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000691			1,618.58
11/04/20	CD0681	080117		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 000692			29.10
11/05/20	RC2021	011420		KENNEDY> INSURANCE		608.59	
11/12/20	RC2021	111020		PHIL TUTOR> INSURANCE		77.57	
11/13/20	CD0681	080154		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000703			20.47
11/13/20	CD0681	080155		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000704			139.51
11/13/20	CD0681	080156		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000705			25,775.65
11/13/20	CD0681	080157		COLONIAL > PAYMENT OF CLAIM 000706			757.93
11/13/20	CD0681	080158		GUARDIAN > PAYMENT OF CLAIM 000707			2,668.95
11/13/20	CD0681	080159		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000708			10,617.54
11/13/20	CD0681	080160		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000709			43,568.05
11/13/20	CD0681	080161		LIBERTY NATIONAL > PAYMENT OF CLAIM 000710			783.46
11/13/20	CD0681	080162		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000711			7,548.00
11/13/20	CD0681	080163		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000712			300.00
11/13/20	CD0681	080164		MS DEFERRED COMP > PAYMENT OF CLAIM 000713			228.00
11/13/20	CD0681	080165		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000714			225.00

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11/13/20	CD0681	080166		PAT HENLEY > PAYMENT OF CLAIM 000715			318.75
11/13/20	CD0681	080167		PONTOTOC COUNTY > PAYMENT OF CLAIM 000716			67.87
11/13/20	CD0681	080168		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000717			48,275.46
11/13/20	CD0681	080169		SOUTHERN SECURITY FEDERAL CRED> PAYMENT OF CLAIM 000718			300.00
11/13/20	CD0681	080170		TERRE M VARDAMAN > PAYMENT OF CLAIM 000719			163.25
11/13/20	CD0681	080171		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 000720			680.50
11/13/20	CD0681	080172		TURNPIKE MOTORS > PAYMENT OF CLAIM 000721			153.50
11/13/20	CD0681	080176		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000723			8.61
11/13/20	CD0681	080177		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000724			14.36
11/13/20	CD0681	080178		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000725			729.63
11/13/20	CD0681	080179		COLONIAL > PAYMENT OF CLAIM 000726			38.78
11/13/20	CD0681	080180		GUARDIAN > PAYMENT OF CLAIM 000727			99.07
11/13/20	CD0681	080181		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000728			299.97
11/13/20	CD0681	080182		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000729			635.52
11/13/20	CD0681	080183		LIBERTY NATIONAL > PAYMENT OF CLAIM 000730			46.07
11/13/20	CD0681	080184		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000731			90.00
11/13/20	CD0681	080185		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000732			840.40
11/13/20	CD0681	201113		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 201113			136,159.77
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,709.21	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,938.57	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,548.00	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,270.42	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	136,159.77		
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		922.87	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		783.46	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		196.20	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139.51	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		757.93	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,050.63	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		378.80	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,298.97	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		591.62	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		102.69	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166.10	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.26	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		172.83	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.75	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.08	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.50	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		407.22	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.21	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		67.87	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.80	

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11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.36	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,938.57	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,005.04	
11/14/20	CD0681	201114		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 201114			2,209.24
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		167.98	
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		233.77	
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90.00	
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		286.50	
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,209.24	
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.58	
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.21	
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.78	
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		299.97	
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		729.63	
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.04	
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.22	
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.54	
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14.36	
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46.07	
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8.61	
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9.48	
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		233.77	
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		553.90	
11/30/20	CD0681	080232		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 000878			59.84
11/30/20	CD0681	080233		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000879			250.20
11/30/20	CD0681	080234		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000880			32,068.25
11/30/20	CD0681	080235		COLONIAL > PAYMENT OF CLAIM 000881			841.27
11/30/20	CD0681	080236		GUARDIAN > PAYMENT OF CLAIM 000882			3,438.74
11/30/20	CD0681	080237		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 000883			13,049.73
11/30/20	CD0681	080238		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000884			61,569.59
11/30/20	CD0681	080239		LIBERTY NATIONAL > PAYMENT OF CLAIM 000885			1,013.03
11/30/20	CD0681	080240		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000886			10,362.00
11/30/20	CD0681	080241		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 000887			300.00
11/30/20	CD0681	080242		MS DEFERRED COMP > PAYMENT OF CLAIM 000888			578.00
11/30/20	CD0681	080243		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 000889			225.00
11/30/20	CD0681	080244		PAT HENLEY > PAYMENT OF CLAIM 000890			318.75
11/30/20	CD0681	080245		PONTOTOC COUNTY > PAYMENT OF CLAIM 000891			67.87
11/30/20	CD0681	080246		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000892			65,351.16
11/30/20	CD0681	080247		TERRE M VARDAMAN > PAYMENT OF CLAIM 000893			163.25
11/30/20	CD0681	080248		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 000894			680.50
11/30/20	CD0681	080249		TURNPIKE MOTORS > PAYMENT OF CLAIM 000895			153.50
11/30/20	CD0681	201130		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 201130			188,319.45
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,374.49	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,597.55	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,362.00	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,077.53	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		188,319.45	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.71	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.89	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		841.27	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,498.95	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,537.05	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		389.84	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		887.60	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		941.98	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.05	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,864.20	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.88	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,999.70	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		986.21	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,013.03	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		211.82	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.20	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		578.00	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.84	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.75	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.54	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.50	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		407.22	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.21	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		67.87	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.80	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.36	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,597.55	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,273.63	
11/30/20	RC2021	112420		WOOTEN> INSURANCE		29.10	
11/30/20	RC2021	112720		HOLBROOKS, GLENDA> INSURANCE		525.86	
11/30/20	RC2021	113020		BANK INTEREST> INTEREST		445.05	
12/01/20	CD0681	080250		GUARDIAN			676.56
12/01/20	CD0681	080251		GULF GUARANTY INSURANCE CO	> PAYMENT OF CLAIM 000907		1,784.38
12/01/20	CD0681	080252		LIBERTY NATIONAL	> PAYMENT OF CLAIM 000908		22.00
12/01/20	CD0681	080253		TRANSAMERICA EMPLOYEE BENEFITS	> PAYMENT OF CLAIM 000909		29.10
12/02/20	RC2021	122202		RONNIE GRAY> POLICY FOR PAYROLL		22.00	
12/04/20	RC2021	120120		TURNER> INSURANCE		36.62	
12/04/20	RC2021	120220		KENNEDY> INSURANCE		608.59	
12/04/20	RC2021	120320		COLLUMS> INSURANCE		69.66	
12/10/20	RC2021	120720		POE> INSURANCE		232.74	
12/10/20	RC2021	120920		COMMON COUNTY> INSURANCE		1,396.30	
12/15/20	CD0681	080284		AFLAC (CAIC) PRIMARY	> PAYMENT OF CLAIM 001236		29.08
12/15/20	CD0681	080285		AMERICAN FAMILY LIFE	> PAYMENT OF CLAIM 001237		153.87
12/15/20	CD0681	080286		BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 001238		26,505.28
12/15/20	CD0681	080287		COLONIAL	> PAYMENT OF CLAIM 001239		793.37
12/15/20	CD0681	080288		GUARDIAN	> PAYMENT OF CLAIM 001240		2,756.60
12/15/20	CD0681	080289		GULF GUARANTY INSURANCE CO	> PAYMENT OF CLAIM 001241		10,917.51
12/15/20	CD0681	080290		INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 001242		43,263.11

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/20	CD0681	080291		LIBERTY NATIONAL > PAYMENT OF CLAIM 001243			800.03
12/15/20	CD0681	080292		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001244			7,510.00
12/15/20	CD0681	080293		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001245			300.00
12/15/20	CD0681	080294		MS DEFERRED COMP > PAYMENT OF CLAIM 001246			228.00
12/15/20	CD0681	080295		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001247			225.00
12/15/20	CD0681	080296		PAT HENLEY > PAYMENT OF CLAIM 001248			318.75
12/15/20	CD0681	080297		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001249			47,771.39
12/15/20	CD0681	080298		TERRE M VARDAMAN > PAYMENT OF CLAIM 001250			163.25
12/15/20	CD0681	080299		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 001251			680.50
12/15/20	CD0681	080300		TURNPIKE MOTORS > PAYMENT OF CLAIM 001252			12.50
12/15/20	CD0681	201215		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 201215			135,855.25
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,562.91	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,850.10	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,510.00	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,147.59	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	135,855.25		
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.41	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.47	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		793.37	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,598.94	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,780.26	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.52	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		940.99	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		800.03	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		196.20	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.87	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		591.62	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112.17	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.08	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.75	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166.10	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.62	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.50	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		407.22	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.21	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.80	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.36	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,850.10	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,623.80	
12/28/20	RC2021	122720		WOOTEN> INSURANCE		29.10	
12/30/20	CD0681	080341		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001273			59.84
12/30/20	CD0681	080342		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001274			250.20
12/30/20	CD0681	080343		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001275			32,797.88
12/30/20	CD0681	080344		COLONIAL > PAYMENT OF CLAIM 001276			841.27
12/30/20	CD0681	080345		GUARDIAN > PAYMENT OF CLAIM 001277			3,474.03

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12/30/20	CD0681	080346		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001278			13,349.70
12/30/20	CD0681	080347		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001279			62,083.79
12/30/20	CD0681	080348		LIBERTY NATIONAL > PAYMENT OF CLAIM 001280			1,013.03
12/30/20	CD0681	080349		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001281			10,551.00
12/30/20	CD0681	080350		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001282			300.00
12/30/20	CD0681	080351		MS DEFERRED COMP > PAYMENT OF CLAIM 001283			578.00
12/30/20	CD0681	080352		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001284			225.00
12/30/20	CD0681	080353		PAT HENLEY > PAYMENT OF CLAIM 001285			318.75
12/30/20	CD0681	080354		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001286			65,413.48
12/30/20	CD0681	080355		TERRE M VARDAMAN > PAYMENT OF CLAIM 001287			163.25
12/30/20	CD0681	080356		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 001288			680.50
12/30/20	CD0681	201230		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 201230			189,462.78
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,619.57	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,732.11	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,551.00	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,087.19	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189,462.78	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.71	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.89	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		841.27	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,798.92	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,266.68	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		397.20	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		887.60	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		941.98	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.05	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,864.20	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.88	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,999.70	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,004.33	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,013.03	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		221.63	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.20	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		578.00	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.84	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.75	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.54	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		407.22	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.21	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		317.80	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.36	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,732.11	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,326.29	
12/31/20	RC2021	042342		PONT CO PAYROLL ACCT> DECEMBER BANK INTEREST		305.65	

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12/31/20	RC2021	042342A		PONT CO PAYROLL ACCT> CREDITING BACK 042342 DUE TO E			305.65
12/31/20	RC2021	123120		INTEREST> BANK INTEREST		305.65	
12/31/20	CD0681	080357		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001289			1,945.67
12/31/20	CD0681	080358		LIBERTY NATIONAL > PAYMENT OF CLAIM 001290			22.00
01/05/21	RC2021	010621		BANK INTEREST> INTEREST		331.40	
01/05/21	RC2021	013121		COMMON COUNTY> RETIREE AND WORKERS COMP		7,891.94	
01/08/21	CD0681	080359		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 001556			29.10
01/12/21	CD0681	080169 A		SOUTHERN SECURITY FEDERAL CRED> VOIDING OF CLAIM 000718		300.00	
01/12/21	RC2021	010421		TURNER> INSURANCE		36.62	
01/12/21	RC2021	010521		KENNEDY> INSURANCE		608.59	
01/12/21	RC2021	122820		HOLBROOKS> INSURANCE		525.86	
01/12/21	RC2021	123020		COLLUMS> INSURANCE		69.66	
01/15/21	CD0681	080396		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001567			29.08
01/15/21	CD0681	080397		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001568			153.87
01/15/21	CD0681	080398		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001569			27,675.01
01/15/21	CD0681	080399		COLONIAL > PAYMENT OF CLAIM 001570			793.37
01/15/21	CD0681	080400		GUARDIAN > PAYMENT OF CLAIM 001571			2,804.53
01/15/21	CD0681	080401		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001572			11,414.24
01/15/21	CD0681	080402		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001573			44,390.01
01/15/21	CD0681	080403		LIBERTY NATIONAL > PAYMENT OF CLAIM 001574			800.03
01/15/21	CD0681	080404		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001575			7,734.00
01/15/21	CD0681	080405		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001576			300.00
01/15/21	CD0681	080406		MS DEFERRED COMP > PAYMENT OF CLAIM 001577			228.00
01/15/21	CD0681	080407		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001578			225.00
01/15/21	CD0681	080408		PAT HENLEY > PAYMENT OF CLAIM 001579			318.75
01/15/21	CD0681	080409		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001580			49,456.62
01/15/21	CD0681	080410		TERRE M VARDAMAN > PAYMENT OF CLAIM 001581			163.25
01/15/21	CD0681	080411		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 001582			680.50
01/15/21	CD0681	210115		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 210115			138,994.09
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,942.55	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,223.73	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,734.00	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,698.95	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		138,994.09	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.41	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.47	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		793.37	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,098.89	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,996.31	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		411.92	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		957.44	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		800.03	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		209.28	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.87	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		591.62	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112.17	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.08	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.75	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166.10	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.62	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		678.70	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.35	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,223.73	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,757.67	
01/15/21	CD0681	080412		WRIGHT, ERNIE > PAYMENT OF CLAIM 001583			300.00
01/20/21	RC2021	011521		PHILLIP L TUTOR> INSURANCE		76.90	
01/21/21	CD0681	080413		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001592			1,945.67
01/22/21	RC2021	012121		RONNIE GRAY> INSURANCE PAYMENT FOR POLICY-N		22.00	
01/29/21	CD0681	080421		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001614			59.84
01/29/21	CD0681	080422		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001615			250.20
01/29/21	CD0681	080423		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001616			33,209.71
01/29/21	CD0681	080424		COLONIAL > PAYMENT OF CLAIM 001617			841.27
01/29/21	CD0681	080425		GUARDIAN > PAYMENT OF CLAIM 001618			3,524.51
01/29/21	CD0681	080426		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001619			13,520.31
01/29/21	CD0681	080427		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001620			56,037.31
01/29/21	CD0681	080428		LIBERTY NATIONAL > PAYMENT OF CLAIM 001621			1,013.03
01/29/21	CD0681	080429		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001622			9,514.00
01/29/21	CD0681	080430		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001623			300.00
01/29/21	CD0681	080431		MS DEFERRED COMP > PAYMENT OF CLAIM 001624			578.00
01/29/21	CD0681	080432		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001625			225.00
01/29/21	CD0681	080433		PAT HENLEY > PAYMENT OF CLAIM 001626			318.75
01/29/21	CD0681	080434		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001627			61,061.76
01/29/21	CD0681	080435		TERRE M VARDAMAN > PAYMENT OF CLAIM 001628			163.25
01/29/21	CD0681	080436		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 001629			680.50
01/29/21	CD0681	210129		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 210129			172,505.92
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,246.49	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,895.41	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,514.00	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,603.67	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		172,505.92	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.71	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.89	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		841.27	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,098.89	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,996.31	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.24	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		887.60	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		941.98	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.05	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,864.20	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.88	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,999.70	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,037.23	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,013.03	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.17	

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01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.20	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		578.00	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.84	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.75	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.54	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		407.22	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.21	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,895.41	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,458.09	
01/29/21	RC2021	012621		WOOTEN> INSURANCE		29.10	
02/03/21	RC2021	020122		HOLBROOKS> INSURANCE		525.86	
02/03/21	RC2021	020221		COLLUMS> INSURANCE		69.66	
02/05/21	CD0681	080437		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001855			1,945.68
02/05/21	CD0681	080438		GUARDIAN > PAYMENT OF CLAIM 001856			772.22
02/05/21	CD0681	080439		LIBERTY NATIONAL > PAYMENT OF CLAIM 001857			11.00
02/05/21	CD0681	080440		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 001858			29.10
02/09/21	RC2021	020321		KENNEDY> INSURANCE		608.59	
02/09/21	RC2021	020621		TURNER> INSURANCE		36.62	
02/12/21	CD0681	080459		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 001959			29.08
02/12/21	CD0681	080460		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001960			153.87
02/12/21	CD0681	080461		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001961			27,160.32
02/12/21	CD0681	080462		COLONIAL > PAYMENT OF CLAIM 001962			793.37
02/12/21	CD0681	080463		GUARDIAN > PAYMENT OF CLAIM 001963			2,797.58
02/12/21	CD0681	080464		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 001964			11,188.11
02/12/21	CD0681	080465		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001965			47,654.80
02/12/21	CD0681	080466		LIBERTY NATIONAL > PAYMENT OF CLAIM 001966			800.03
02/12/21	CD0681	080467		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001967			8,214.00
02/12/21	CD0681	080468		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 001968			300.00
02/12/21	CD0681	080469		MS DEFERRED COMP > PAYMENT OF CLAIM 001969			228.00
02/12/21	CD0681	080470		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 001970			225.00
02/12/21	CD0681	080471		PAT HENLEY > PAYMENT OF CLAIM 001971			318.75
02/12/21	CD0681	080472		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001972			51,709.97
02/12/21	CD0681	080473		TERRE M VARDAMAN > PAYMENT OF CLAIM 001973			163.25
02/12/21	CD0681	080474		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 001974			680.50
02/12/21	CD0681	210212		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 210212			147,865.71
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,364.62	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,145.09	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,214.00	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,449.04	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147,865.71	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.41	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.47	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		793.37	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,998.90	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,753.10	

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02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.24	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		957.44	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		800.03	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.01	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.87	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		591.62	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112.17	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.08	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.75	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166.10	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.62	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		407.22	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.21	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,145.09	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,260.93	
02/21/21	RC2021	021121		COMMON COUNTY> INSURANCE FOR WORKERS COMP AND		4,974.45	
02/25/21	SJ2021	RMILLER		DIRECT DEPOSIT RETURNED DUE TO WRONG #> RECONCILE FOR BANK REC ON DD RICKY MILLER HAD A RETURNED DIRECT DEPOSIT CHECK BECAUSE HE HAD THE WRONG ROUTING NUMBER LISTED. WE ARE MAKING THIS ENTRY SO THAT WE CAN DOCUMENT THE MONEY THAT CAME INTO THE PAYROLL ACCOUNT FROM THE DIRECT DEPOSIT.		200.00	
02/25/21	SJ2021	RPARRISH		RETURN DIRECT DEPOSIT TO BANK> RECONCILED BANK STATEMENT FOR DDT TO B RODNEY PARRISH HAD A DIRECT DEPOSIT RETURNED TO THE BANK DUE TO THE ACCOUNT HE HAD LISTED BEING CLOSED. WE HAD TO REISSUE THIS CHECK AND DOCUMENT WHERE IT WAS RETURNED.		244.00	
02/26/21	CD0681	080488		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002079			59.84
02/26/21	CD0681	080489		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002080			250.20
02/26/21	CD0681	080490		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002081			32,723.29
02/26/21	CD0681	080491		COLONIAL > PAYMENT OF CLAIM 002082			841.27
02/26/21	CD0681	080492		GUARDIAN > PAYMENT OF CLAIM 002083			3,477.71
02/26/21	CD0681	080493		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002084			13,320.33
02/26/21	CD0681	080494		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002085			55,376.55
02/26/21	CD0681	080495		LIBERTY NATIONAL > PAYMENT OF CLAIM 002086			1,013.03
02/26/21	CD0681	080496		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002087			9,411.00
02/26/21	CD0681	080497		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002088			300.00
02/26/21	CD0681	080498		MS DEFERRED COMP > PAYMENT OF CLAIM 002089			578.00
02/26/21	CD0681	080499		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002090			225.00
02/26/21	CD0681	080500		PAT HENLEY > PAYMENT OF CLAIM 002091			318.75
02/26/21	CD0681	080501		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002092			60,707.90
02/26/21	CD0681	080502		TERRE M VARDAMAN > PAYMENT OF CLAIM 002093			163.25
02/26/21	CD0681	080503		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002094			680.50
02/26/21	CD0681	210226		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 210226			171,084.46
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,911.13	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,732.71	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,411.00	

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02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,472.65	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		171,084.46	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.71	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.89	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		841.27	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,898.91	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,509.89	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.88	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		887.60	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		941.98	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.05	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,864.20	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.88	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,999.70	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,004.33	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,013.03	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		221.63	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.20	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		578.00	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.84	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.75	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.54	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.70	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		407.22	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.21	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,732.71	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,235.25	
02/26/21	RC2021	022321		WOOTEN> INSURANCE		29.10	
02/26/21	RC2021	022421		HOLBROOKS> INSURANCE		525.86	
02/28/21	RC2021	022821		BANK INTEREST> INTEREST		343.56	
03/03/21	CD0681	080504		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002358			2,188.89
03/03/21	CD0681	080505		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 002359			29.10
03/03/21	CD0681	080506		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002360			1,200.73
03/05/21	RC2021	030521		COMMON COUNTY> INSURANCE		1,396.30	
03/11/21	CD0681	080507		GUARDIAN > PAYMENT OF CLAIM 002362			272.87
03/12/21	RC2021	030121		TURNER> INSURANCE		36.62	
03/12/21	RC2021	030221		KENNEDY> INSURANCE		608.59	
03/12/21	RC2021	030421		COLLUMS> INSURANCE		69.66	
03/15/21	CD0681	080512		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002371			20.47
03/15/21	CD0681	080513		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002372			139.51
03/15/21	CD0681	080514		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002373			27,713.79
03/15/21	CD0681	080515		COLONIAL > PAYMENT OF CLAIM 002374			793.37
03/15/21	CD0681	080516		DEPARTMENT OF REVENUE STATE OF> PAYMENT OF CLAIM 002375			265.03
03/15/21	CD0681	080517		GUARDIAN > PAYMENT OF CLAIM 002376			2,727.06
03/15/21	CD0681	080518		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002377			11,317.77

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03/15/21	CD0681	080519		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002378			43,659.44
03/15/21	CD0681	080520		LIBERTY NATIONAL > PAYMENT OF CLAIM 002379			753.96
03/15/21	CD0681	080522		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002381			7,609.00
03/15/21	CD0681	080523		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002382			300.00
03/15/21	CD0681	080524		MS DEFERRED COMP > PAYMENT OF CLAIM 002383			228.00
03/15/21	CD0681	080525		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002384			225.00
03/15/21	CD0681	080526		PAT HENLEY > PAYMENT OF CLAIM 002385			318.75
03/15/21	CD0681	080527		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002386			48,242.15
03/15/21	CD0681	080528		TERRE M VARDAMAN > PAYMENT OF CLAIM 002387			163.25
03/15/21	CD0681	080529		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002388			680.50
03/15/21	CD0681	210315		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 210315			136,768.15
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,706.26	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,976.59	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,609.00	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,274.57	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	136,768.15		
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.41	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.47	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		793.37	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,122.92	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,074.52	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		397.20	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		940.99	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		753.96	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.74	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139.51	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		591.62	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112.17	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.75	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.88	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.08	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		639.27	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		265.03	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,976.59	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,967.58	
03/15/21	CD0681	080521		MILLER, RICKEY L. > PAYMENT OF CLAIM 002380			200.00
03/19/21	RC2021	031921		RONNIE GRAY> INSURANCE		44.00	
03/31/21	CD0681	080540		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002431			51.23
03/31/21	CD0681	080541		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002432			235.84
03/31/21	CD0681	080542		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002433			33,279.12
03/31/21	CD0681	080543		COLONIAL > PAYMENT OF CLAIM 002434			841.27
03/31/21	CD0681	080544		GUARDIAN > PAYMENT OF CLAIM 002435			3,368.40
03/31/21	CD0681	080545		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002436			13,404.10

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/21	CD0681	080546		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002437			55,623.55
03/31/21	CD0681	080547		LIBERTY NATIONAL > PAYMENT OF CLAIM 002438			945.46
03/31/21	CD0681	080548		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002439			9,479.00
03/31/21	CD0681	080549		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002440			300.00
03/31/21	CD0681	080550		MS DEFERRED COMP > PAYMENT OF CLAIM 002441			578.00
03/31/21	CD0681	080551		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002442			225.00
03/31/21	CD0681	080552		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002443			60,708.47
03/31/21	CD0681	080553		TERRE M VARDAMAN > PAYMENT OF CLAIM 002444			163.25
03/31/21	CD0681	080554		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002445			680.50
03/31/21	CD0681	210331		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 210331			172,159.00
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,003.81	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,809.87	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,479.00	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,457.42	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		172,159.00	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.13	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		841.27	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,916.94	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,573.14	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		389.84	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		887.60	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,052.91	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169.05	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,013.80	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.88	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		987.88	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		945.46	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		218.36	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.84	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		578.00	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.32	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		639.27	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,809.87	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,251.05	
03/31/21	RC2021	033021		INTEREST> BANK INTEREST		395.23	
03/31/21	RC2021	033121		HOLBROOKS> INSURANCE		525.86	
04/01/21	RC2021	040121		WOOTEN> INSURANCE		29.10	
04/01/21	RC2021	040221		COLLUMS> INSURANCE		69.76	
04/01/21	CD0681	080555		GUARDIAN > PAYMENT OF CLAIM 002766			330.30
04/01/21	CD0681	080556		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002767			187.27

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04/01/21	CD0681	080557		LIBERTY NATIONAL > PAYMENT OF CLAIM 002768			11.00
04/01/21	CD0681	080558		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 002769			29.10
04/07/21	RC2021	040721		COMMON COUNTY> WORKERCOMP AND RETIREE INSURAN		1,784.30	
04/12/21	RC2021	040521		TURNER> INSURANCE		36.62	
04/12/21	RC2021	040621		KENNEDY> INSURANCE		608.59	
04/14/21	CD0681	080577		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002807			4,818.10
04/15/21	CD0681	080562		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002792			20.47
04/15/21	CD0681	080563		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002793			139.51
04/15/21	CD0681	080564		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002794			27,488.17
04/15/21	CD0681	080565		COLONIAL > PAYMENT OF CLAIM 002795			793.37
04/15/21	CD0681	080566		GUARDIAN > PAYMENT OF CLAIM 002796			2,686.26
04/15/21	CD0681	080567		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002797			11,111.79
04/15/21	CD0681	080568		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002798			44,930.26
04/15/21	CD0681	080569		LIBERTY NATIONAL > PAYMENT OF CLAIM 002799			737.96
04/15/21	CD0681	080570		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002800			7,796.00
04/15/21	CD0681	080571		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002801			300.00
04/15/21	CD0681	080572		MS DEFERRED COMP > PAYMENT OF CLAIM 002802			228.00
04/15/21	CD0681	080573		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002803			225.00
04/15/21	CD0681	080574		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002804			48,344.03
04/15/21	CD0681	080575		TERRE M VARDAMAN > PAYMENT OF CLAIM 002805			163.25
04/15/21	CD0681	080576		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002806			680.50
04/15/21	CD0681	210415		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 210415			142,414.65
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,004.36	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,462.95	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,796.00	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,295.98	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		142,414.65	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		172.83	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.26	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		793.37	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,916.94	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,573.14	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.52	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		942.66	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		737.96	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.74	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139.51	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		591.62	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112.17	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.88	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.08	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		639.27	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	

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04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,462.95	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,048.05	
04/23/21	RC2021	031621		POE> INSURANCE FOR MARCH, APRIL AND		232.74	
04/27/21	RC2021	043021		HOLBROOKS> INSURANCE		525.86	
04/30/21	CD0681	080584		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 002825			51.23
04/30/21	CD0681	080585		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002826			235.84
04/30/21	CD0681	080586		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002827			33,554.88
04/30/21	CD0681	080587		COLONIAL > PAYMENT OF CLAIM 002828			841.27
04/30/21	CD0681	080588		GUARDIAN > PAYMENT OF CLAIM 002829			3,329.63
04/30/21	CD0681	080589		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 002830			13,404.10
04/30/21	CD0681	080590		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002831			55,867.79
04/30/21	CD0681	080591		LIBERTY NATIONAL > PAYMENT OF CLAIM 002832			950.96
04/30/21	CD0681	080592		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002833			9,432.00
04/30/21	CD0681	080593		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 002834			300.00
04/30/21	CD0681	080594		MS DEFERRED COMP > PAYMENT OF CLAIM 002835			578.00
04/30/21	CD0681	080595		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 002836			225.00
04/30/21	CD0681	080596		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002837			59,749.27
04/30/21	CD0681	080597		TERRE M VARDAMAN > PAYMENT OF CLAIM 002838			163.25
04/30/21	CD0681	080598		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 002839			680.50
04/30/21	CD0681	210430		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 210430			172,102.84
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,160.23	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,853.78	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,432.00	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,134.27	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		172,102.84	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.13	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		841.27	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,916.94	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,573.14	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.52	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		833.24	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,052.91	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.57	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,013.80	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.88	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,006.00	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		950.96	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		221.63	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.84	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		578.00	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.32	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		639.27	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,853.78	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,615.00	
04/30/21	RC2021	043321		INTEREST> BANK INTEREST		52.04	
05/03/21	CD0681	080600		GUARDIAN > PAYMENT OF CLAIM 003133			6,601.34
05/03/21	CD0681	080601		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003134			374.39
05/03/21	CD0681	080602		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 003135			29.10
05/04/21	RC2021	050321		WOOTEN> INSURANCE		29.10	
05/04/21	RC2021	050421		COMMON COUNTY> INSURANCE FOR RETIREES AND WOR		1,430.62	
05/05/21	RC2021	050521		KENNEDY> INSURANCE		608.59	
05/07/21	RC2021	050621		COLLUMS> INSURANCE		69.66	
05/11/21	RC2021	050921		TURNER> INSURANCE		36.62	
05/11/21	CD0681	080603		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003136			2,506.91
05/14/21	CD0681	080604		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003145			20.47
05/14/21	CD0681	080605		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003146			139.51
05/14/21	CD0681	080606		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003147			27,738.86
05/14/21	CD0681	080607		COLONIAL > PAYMENT OF CLAIM 003148			778.88
05/14/21	CD0681	080608		GUARDIAN > PAYMENT OF CLAIM 003149			2,658.59
05/14/21	CD0681	080609		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003150			11,214.78
05/14/21	CD0681	080610		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003151			43,790.55
05/14/21	CD0681	080611		LIBERTY NATIONAL > PAYMENT OF CLAIM 003152			737.96
05/14/21	CD0681	080612		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003153			7,650.00
05/14/21	CD0681	080613		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003154			300.00
05/14/21	CD0681	080614		MS DEFERRED COMP > PAYMENT OF CLAIM 003155			228.00
05/14/21	CD0681	080615		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003156			225.00
05/14/21	CD0681	080616		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003157			47,814.67
05/14/21	CD0681	080617		TERRE M VARDAMAN > PAYMENT OF CLAIM 003158			163.25
05/14/21	CD0681	080618		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 003159			680.50
05/14/21	CD0681	210514		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 210514			137,822.10
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,727.67	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,031.44	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,650.00	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,128.82	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137,822.10	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		172.83	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.26	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		778.88	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,019.93	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,823.83	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.52	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		975.56	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		737.96	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.01	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139.51	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.26	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		102.69	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	

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05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.88	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.08	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		639.27	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,031.44	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,685.85	
05/25/21	RC2021	052321		ROBBINS> INSURANCE		707.36	
05/25/21	RC2021	052421		WOOTEN> INSURANCE		29.10	
05/25/21	RC2021	052521		HOLBROOKS> INSURANCE		525.86	
05/28/21	CD0681	080623		AFLAC (CAIC) PRIMARY	> PAYMENT OF CLAIM 003181		51.23
05/28/21	CD0681	080624		AMERICAN FAMILY LIFE	> PAYMENT OF CLAIM 003182		235.84
05/28/21	CD0681	080625		BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 003183		33,554.88
05/28/21	CD0681	080626		COLONIAL	> PAYMENT OF CLAIM 003184		826.78
05/28/21	CD0681	080627		GUARDIAN	> PAYMENT OF CLAIM 003185		3,345.67
05/28/21	CD0681	080628		GULF GUARANTY INSURANCE CO	> PAYMENT OF CLAIM 003186		13,404.10
05/28/21	CD0681	080629		INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 003187		57,967.12
05/28/21	CD0681	080630		LIBERTY NATIONAL	> PAYMENT OF CLAIM 003188		950.96
05/28/21	CD0681	080631		MISS STATE TAX COMMISSION	> PAYMENT OF CLAIM 003189		9,804.00
05/28/21	CD0681	080632		MISSISSIPPI DEPARTMENT OF HUMA	> PAYMENT OF CLAIM 003190		300.00
05/28/21	CD0681	080633		MS DEFERRED COMP	> PAYMENT OF CLAIM 003191		578.00
05/28/21	CD0681	080634		MS DEPARTMENT OF HUMAN SERVICE	> PAYMENT OF CLAIM 003192		225.00
05/28/21	CD0681	080635		PUBLIC EMPLOYEES RETIREMENT SY	> PAYMENT OF CLAIM 003193		62,157.81
05/28/21	CD0681	080636		TERRE M VARDAMAN	> PAYMENT OF CLAIM 003194		163.25
05/28/21	CD0681	080637		TERRE M. VARDAMAN CHAPTER 13 T	> PAYMENT OF CLAIM 003195		680.50
05/28/21	CD0681	210528		PONTOTOC COUNTY PAYROLL NET WA	> PAYMENT OF CLAIM 210528		177,274.92
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,109.62	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,428.75	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,804.00	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,959.19	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177,274.92	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.13	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		826.78	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,916.94	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,573.14	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		389.84	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		833.24	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,052.91	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.57	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,013.80	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.88	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,022.45	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		950.96	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		224.90	

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05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.84	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.50	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		578.00	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.32	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		639.27	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,428.75	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41,198.62	
05/28/21	RC2021	052821		INTEREST> BANK INTEREST		58.00	
06/01/21	CD0681	080638		ROBBINS, WAYNE OR TERESA > PAYMENT OF CLAIM 003196			707.36
06/02/21	RC2021	060221		COLLUMS> INSURANCE		69.66	
06/04/21	RC2021	060121		TURNER> INSURANCE		36.62	
06/04/21	RC2021	060321		KENNEDY> INSURANCE		608.59	
06/07/21	CD0681	080639		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003518			2,757.60
06/07/21	CD0681	080640		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 003519			29.10
06/08/21	RC2021	060921		COMMON COUNTY> RETIREES AND WORKERS COMP		1,430.62	
06/15/21	CD0681	080641		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003538			20.47
06/15/21	CD0681	080642		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003539			139.51
06/15/21	CD0681	080643		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003540			27,989.55
06/15/21	CD0681	080644		COLONIAL > PAYMENT OF CLAIM 003541			778.88
06/15/21	CD0681	080645		GUARDIAN > PAYMENT OF CLAIM 003542			2,673.99
06/15/21	CD0681	080646		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003543			11,317.77
06/15/21	CD0681	080647		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003544			50,423.95
06/15/21	CD0681	080648		LIBERTY NATIONAL > PAYMENT OF CLAIM 003545			737.96
06/15/21	CD0681	080649		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003546			8,509.00
06/15/21	CD0681	080650		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003547			300.00
06/15/21	CD0681	080651		MS DEFERRED COMP > PAYMENT OF CLAIM 003548			228.00
06/15/21	CD0681	080652		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003549			225.00
06/15/21	CD0681	080653		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003550			52,630.63
06/15/21	CD0681	080654		TERRE M VARDAMAN > PAYMENT OF CLAIM 003551			163.25
06/15/21	CD0681	080655		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 003552			680.50
06/15/21	CD0681	210615		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 210615			151,712.48
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,088.55	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,667.70	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,509.00	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,762.91	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151,712.48	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		172.83	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.26	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		778.88	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,122.92	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,074.52	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.88	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		959.11	

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06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		737.96	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		209.28	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139.51	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.72	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.26	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		102.69	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.88	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.08	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		639.27	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194.85	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,667.70	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,867.72	
06/30/21	CD0681	080656		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 003571			51.23
06/30/21	CD0681	080657		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003572			235.84
06/30/21	CD0681	080658		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003573			33,341.79
06/30/21	CD0681	080659		COLONIAL > PAYMENT OF CLAIM 003574			826.78
06/30/21	CD0681	080660		GUARDIAN > PAYMENT OF CLAIM 003575			3,315.03
06/30/21	CD0681	080661		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 003576			13,339.15
06/30/21	CD0681	080662		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003577			62,528.98
06/30/21	CD0681	080663		LIBERTY NATIONAL > PAYMENT OF CLAIM 003578			950.96
06/30/21	CD0681	080664		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003579			10,287.00
06/30/21	CD0681	080665		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 003580			300.00
06/30/21	CD0681	080666		MS DEFERRED COMP > PAYMENT OF CLAIM 003581			678.00
06/30/21	CD0681	080667		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 003582			225.00
06/30/21	CD0681	080668		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003583			64,942.11
06/30/21	CD0681	080669		TERRE M VARDAMAN > PAYMENT OF CLAIM 003584			163.25
06/30/21	CD0681	080670		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 003585			680.50
06/30/21	CD0681	210630		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 210630			184,113.71
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,821.88	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,353.55	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,287.00	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,904.55	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		184,113.71	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.13	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		826.78	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,916.94	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,573.14	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.52	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		783.91	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,052.91	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.09	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,013.80	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.88	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,022.45	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		950.96	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.17	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.84	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.72	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		678.00	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.32	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		426.18	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,353.55	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,037.56	
06/30/21	RC2021	062621		WOOTEN> INSURANCE FOR RETIREE		29.10	
06/30/21	RC2021	063021		BANK INTEREST> INTEREST		60.97	
07/01/21	RC2021	062321		HOLBROOKS INSURANCE> INSURANCE		525.86	
07/01/21	RC2021	070221		TURNER INSURANCE> INSURANCE		36.62	
07/01/21	CD0681	080671		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 003586			29.10
07/02/21	RC2021	062921		POE INSURANCE> INSURANCE		232.74	
07/12/21	RC2021	070321		KENNEDY> INSURANCE		608.59	
07/12/21	RC2021	070621		COMMON COUNTY> INSURANCE FOR RETIREES AND WOR		1,430.62	
07/12/21	RC2021	070721		COLLUMS> INSURANCE		69.66	
07/15/21	CD0681	080675		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004057			20.47
07/15/21	CD0681	080676		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004058			128.11
07/15/21	CD0681	080677		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004059			27,525.77
07/15/21	CD0681	080678		COLONIAL > PAYMENT OF CLAIM 004060			778.88
07/15/21	CD0681	080679		GUARDIAN > PAYMENT OF CLAIM 004061			2,666.33
07/15/21	CD0681	080680		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004062			11,149.83
07/15/21	CD0681	080681		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004063			44,202.11
07/15/21	CD0681	080682		LIBERTY NATIONAL > PAYMENT OF CLAIM 004064			697.17
07/15/21	CD0681	080683		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004065			7,713.00
07/15/21	CD0681	080684		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 004066			300.00
07/15/21	CD0681	080685		MS DEFERRED COMP > PAYMENT OF CLAIM 004067			228.00
07/15/21	CD0681	080686		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004068			225.00
07/15/21	CD0681	080687		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004069			47,855.12
07/15/21	CD0681	080688		TERRE M VARDAMAN > PAYMENT OF CLAIM 004070			163.25
07/15/21	CD0681	080689		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 004071			680.50
07/15/21	CD0681	210715		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 210715			138,170.12
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,060.51	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,070.80	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,713.00	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,142.59	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		138,170.12	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.41	

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07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.47	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		778.88	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,019.93	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,823.83	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.52	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		975.56	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		697.17	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.55	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.11	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.72	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		487.93	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.21	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.88	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.08	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		426.18	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,070.80	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,712.53	
07/23/21	CD0681	080690		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004088			2,506.91
07/27/21	RC2021	043121		WOOTEN> INSURANCE		29.10	
07/30/21	CD0681	080691		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004099			51.23
07/30/21	CD0681	080692		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004100			247.24
07/30/21	CD0681	080693		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004101			33,592.48
07/30/21	CD0681	080694		COLONIAL > PAYMENT OF CLAIM 004102			826.78
07/30/21	CD0681	080695		GUARDIAN > PAYMENT OF CLAIM 004103			3,412.33
07/30/21	CD0681	080696		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004104			13,442.14
07/30/21	CD0681	080697		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004105			56,807.65
07/30/21	CD0681	080698		LIBERTY NATIONAL > PAYMENT OF CLAIM 004106			910.17
07/30/21	CD0681	080699		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004107			9,624.00
07/30/21	CD0681	080700		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 004108			300.00
07/30/21	CD0681	080701		MS DEFERRED COMP > PAYMENT OF CLAIM 004109			678.00
07/30/21	CD0681	080702		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004110			225.00
07/30/21	CD0681	080703		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004111			59,540.48
07/30/21	CD0681	080704		TERRE M VARDAMAN > PAYMENT OF CLAIM 004112			163.25
07/30/21	CD0681	080705		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 004113			680.50
07/30/21	CD0681	210730		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 210730			173,057.12
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,825.81	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,990.92	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,624.00	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,062.20	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		173,057.12	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		384.74	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.37	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		826.78	

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07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,019.93	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,823.83	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.52	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		783.91	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,052.91	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.09	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,013.80	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.88	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,022.45	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		910.17	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.17	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.24	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.72	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		678.00	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.32	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		426.18	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,990.92	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,478.28	
07/30/21	RC2021	072621		HOLBROOKS> INSURANCE FOR RETIREE		525.86	
07/31/21	RC2021	073121		BANK INTEREST> INTEREST		5,231.00	
07/31/21	RC2021	080121		INTEREST> BANK INTEREST		52.31	
07/31/21	RC2021	080221		INTEREST> ADJUSTMENT			5,231.00
08/02/21	RC2021	072721		WOOTEN> INSURANCE		29.10	
08/02/21	RC2021	073021		TURNER> INSURANCE		36.62	
08/02/21	CD0681	080706		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 004411			29.10
08/03/21	RC2021	080321		COMMON COUNTY> INSURANCE FOR RETIREE AND WORK		1,430.62	
08/05/21	RC2021	080421		CONNIE KENNEDY> INSURANCE		608.59	
08/11/21	CD0681	080723		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004452			2,903.84
08/13/21	CD0681	080708		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004437			20.47
08/13/21	CD0681	080709		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004438			139.51
08/13/21	CD0681	080710		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004439			27,525.77
08/13/21	CD0681	080711		COLONIAL > PAYMENT OF CLAIM 004440			778.88
08/13/21	CD0681	080712		GUARDIAN > PAYMENT OF CLAIM 004441			2,689.08
08/13/21	CD0681	080713		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004442			11,149.83
08/13/21	CD0681	080714		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004443			44,834.63
08/13/21	CD0681	080715		LIBERTY NATIONAL > PAYMENT OF CLAIM 004444			697.17
08/13/21	CD0681	080716		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004445			7,829.00
08/13/21	CD0681	080717		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 004446			300.00
08/13/21	CD0681	080718		MS DEFERRED COMP > PAYMENT OF CLAIM 004447			228.00
08/13/21	CD0681	080719		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004448			225.00
08/13/21	CD0681	080720		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004449			48,205.40

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08/13/21	CD0681	080721		TERRE M VARDAMAN > PAYMENT OF CLAIM 004450			163.25
08/13/21	CD0681	080722		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 004451			680.50
08/13/21	CD0681	210813		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 210813			139,261.42
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,414.87	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,209.88	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,829.00	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,259.86	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139,261.42	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.99	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		778.88	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,019.93	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,823.83	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		397.20	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		959.11	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		697.17	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		209.28	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139.51	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.72	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		487.93	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.21	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.50	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.88	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.08	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		426.18	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,209.88	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,945.54	
08/20/21	RC2021	081821		REGGIE COLLUMS> INSURANCE PAYMENT		69.66	
08/30/21	RC2021	082421		WOOTEN> INSURANCE		29.10	
08/30/21	RC2021	082621		HOLBROOKS> INSURANCE		525.86	
08/31/21	CD0681	080724		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004553			51.23
08/31/21	CD0681	080725		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004554			205.31
08/31/21	CD0681	080726		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004555			33,341.79
08/31/21	CD0681	080727		COLONIAL > PAYMENT OF CLAIM 004556			826.78
08/31/21	CD0681	080728		GUARDIAN > PAYMENT OF CLAIM 004557			3,332.84
08/31/21	CD0681	080729		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004558			13,339.15
08/31/21	CD0681	080730		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004559			60,527.34
08/31/21	CD0681	080731		LIBERTY NATIONAL > PAYMENT OF CLAIM 004560			910.17
08/31/21	CD0681	080732		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004561			10,171.00
08/31/21	CD0681	080733		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 004562			300.00
08/31/21	CD0681	080734		MS DEFERRED COMP > PAYMENT OF CLAIM 004563			678.00
08/31/21	CD0681	080735		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004564			225.00
08/31/21	CD0681	080736		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004565			61,425.38
08/31/21	CD0681	080737		TERRE M VARDAMAN > PAYMENT OF CLAIM 004566			163.25

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/21	CD0681	080738		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 004567			545.00
08/31/21	CD0681	210831		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 210831			182,203.65
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,595.04	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,966.15	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,171.00	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,691.46	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182,203.65	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.44	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		826.78	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,916.94	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,573.14	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.52	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		685.25	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,052.91	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		131.13	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,013.80	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.88	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,006.00	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		910.17	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		224.90	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.31	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.72	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		678.00	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.32	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		426.18	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,966.15	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,733.92	
08/31/21	RC2021	083121		INTEREST> BANK INTERESTQ		61.78	
09/01/21	RC2021	090121		REGGIE COLLUMS> INSURANCE		69.66	
09/02/21	RC2021	090221		CONNIE KENNEDY> INSURACNE		608.59	
09/07/21	RC2021	090321		TURNER> INSURANCE		36.62	
09/08/21	CD0681	080739		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 004953			29.10
09/09/21	RC2021	090721		JACOB HOLCOMB> INSURANCE PAID FOR 3 MONTHS		98.70	
09/09/21	RC2021	090821		COMMON COUNTY> INSURANCE FOR ELECTED OFFICAL/		1,430.62	
09/10/21	RC2021	091021		COMMON COUNTY CK#80599> TO CLEAR BANK REC FOR DONNA		396.00	
09/10/21	SJ5821	09092021		CORRECTION OF PAYROLL> PAYROLL BANK REC CORRECTION			396.00
				THIS WAS ENTERED TO HAVE DOCUMENTATION ON PAYROLL CK# 80599			
				DONNA HAD TO HAVE THIS TRANSACTION TO CLEAR ISSUES FOR			
				BANK REC SHE WAS WORKING ON. SO GORDON EMAILED ME THE INSTRUCTIONS			
				FOR FIXING THIS.			

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09/15/21	CD0681	080740		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004969			20.47
09/15/21	CD0681	080741		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004970			108.98
09/15/21	CD0681	080742		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004971			27,024.39
09/15/21	CD0681	080743		COLONIAL > PAYMENT OF CLAIM 004972			778.88
09/15/21	CD0681	080744		GUARDIAN > PAYMENT OF CLAIM 004973			2,641.87
09/15/21	CD0681	080745		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 004974			10,943.85
09/15/21	CD0681	080746		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004975			43,745.60
09/15/21	CD0681	080747		LIBERTY NATIONAL > PAYMENT OF CLAIM 004976			697.17
09/15/21	CD0681	080748		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004977			7,682.00
09/15/21	CD0681	080749		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 004978			300.00
09/15/21	CD0681	080750		MS DEFERRED COMP > PAYMENT OF CLAIM 004979			228.00
09/15/21	CD0681	080751		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 004980			225.00
09/15/21	CD0681	080752		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004981			47,094.96
09/15/21	CD0681	080753		TERRE M VARDAMAN > PAYMENT OF CLAIM 004982			163.25
09/15/21	CD0681	080754		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 004983			545.00
09/15/21	CD0681	210915		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 210915			136,114.21
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,037.66	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,853.97	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,682.00	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,868.34	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	136,114.21		
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.99	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.68	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		778.88	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,813.95	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,322.45	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		386.16	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		926.21	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		697.17	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.01	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.98	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.72	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		487.93	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93.21	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		228.00	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.47	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.88	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.08	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		426.18	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,853.97	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,226.62	
09/30/21	CD0681	080755		AFLAC (CAIC) PRIMARY > PAYMENT OF CLAIM 004999			51.23
09/30/21	CD0681	080756		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 005000			205.31
09/30/21	CD0681	080757		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 005001			32,840.41
09/30/21	CD0681	080758		COLONIAL > PAYMENT OF CLAIM 005002			826.78

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09/30/21	CD0681	080759		GUARDIAN > PAYMENT OF CLAIM 005003			3,309.03
09/30/21	CD0681	080760		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 005004			13,133.17
09/30/21	CD0681	080761		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 005005			55,214.02
09/30/21	CD0681	080762		LIBERTY NATIONAL > PAYMENT OF CLAIM 005006			910.17
09/30/21	CD0681	080763		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 005007			9,365.00
09/30/21	CD0681	080764		MISSISSIPPI DEPARTMENT OF HUMA> PAYMENT OF CLAIM 005008			300.00
09/30/21	CD0681	080765		MS DEFERRED COMP > PAYMENT OF CLAIM 005009			678.00
09/30/21	CD0681	080766		MS DEPARTMENT OF HUMAN SERVICE> PAYMENT OF CLAIM 005010			225.00
09/30/21	CD0681	080767		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 005011			58,724.86
09/30/21	CD0681	080768		TERRE M VARDAMAN > PAYMENT OF CLAIM 005012			163.25
09/30/21	CD0681	080769		TERRE M. VARDAMAN CHAPTER 13 T> PAYMENT OF CLAIM 005013			545.00
09/30/21	CD0681	210930		PONTOTOC COUNTY PAYROLL NET WA> PAYMENT OF CLAIM 210930			168,488.32
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,304.58	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,454.72	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,365.00	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,773.78	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	168,488.32		
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.44	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.52	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		826.78	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,710.96	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,071.76	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		386.16	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		685.25	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,052.91	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		131.13	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.51	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,013.80	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.88	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,059.80	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		989.55	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		910.17	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		224.90	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.31	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.72	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		678.00	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.23	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		545.00	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.32	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.16	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.00	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.00	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.25	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.76	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		426.18	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.90	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,454.72	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,951.08	
09/30/21	RC2021	093021		BANK INTEREST> INTEREST		52.34	
09/30/21	RC2021	093121		WOOTEN/RECONCILE> BANK ADJUSTMENT FOR WOOTEN			29.10
09/30/21	CD0681	080770		GUARDIAN > PAYMENT OF CLAIM 005014			1,659.74

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09/30/21	CD0681	080771		GULF GUARANTY INSURANCE CO > PAYMENT OF CLAIM 005015			477.38
09/30/21	CD0681	080772		TRANSAMERICA EMPLOYEE BENEFITS> PAYMENT OF CLAIM 005016			29.10
				BALANCE >>>	107,137.97	7,821,772.34	7,819,608.31

681	000	050		INTERGOVERNMENTAL RECEIVABLES		212,015.11	
				BALANCE >>>	212,015.11	0.00	0.00

TOTAL ASSETS BALANCE >>> 319,153.08

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	100		CLAIMS PAYABLE		78,500.50	
10/15/20	PY3337	0AE0811	346 80052	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
10/15/20	PY3918	0AE0835	345 80051	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
10/30/20	PY3337	0AT0832	383 80112	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
10/30/20	PY3918	0AT0856	382 80111	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
11/13/20	PY3337	0BC0805	720 80171	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
11/13/20	PY3918	0BC0835	719 80170	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
11/30/20	PY3337	0B03132	894 80248	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
11/30/20	PY3918	0B03153	893 80247	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
12/15/20	PY3337	0CB1911	1251 80299	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
12/15/20	PY3918	0CB1932	1250 80298	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
12/30/20	PY3337	0CS2132	1288 80356	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
12/30/20	PY3918	0CS2150	1287 80355	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
01/15/21	PY3337	11E7111	1582 80411	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
01/15/21	PY3918	11E7135	1581 80410	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
01/29/21	PY3337	11R0632	1629 80436	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
01/29/21	PY3918	11R0650	1628 80435	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
02/12/21	PY3337	12A1111	1974 80474	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
02/12/21	PY3918	12A1129	1973 80473	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
02/26/21	PY3337	1201132	2094 80503	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
02/26/21	PY3918	1201150	2093 80502	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
03/15/21	PY3337	13B2111	2388	80529	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
03/15/21	PY3918	13B2129	2387	80528	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
03/31/21	PY3337	13T3132	2445	80554	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
03/31/21	PY3918	13T3147	2444	80553	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
04/15/21	PY3337	14D0611	2806	80576	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
04/15/21	PY3918	14D0626	2805	80575	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
04/30/21	PY3337	14S3132	2839	80598	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
04/30/21	PY3918	14S3147	2838	80597	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
05/14/21	PY3337	15C0611	3159	80618	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
05/14/21	PY3918	15C0626	3158	80617	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
05/28/21	PY3337	15Q1132	3195	80637	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
05/28/21	PY3918	15Q1147	3194	80636	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
06/15/21	PY3337	16B0611	3552	80655	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
06/15/21	PY3918	16B0626	3551	80654	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
06/30/21	PY3337	16T0832	3585	80670	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
06/30/21	PY3918	16T0847	3584	80669	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
07/15/21	PY3337	17D1111	4071	80689	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
07/15/21	PY3918	17D1126	4070	80688	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
07/30/21	PY3337	17S3132	4113	80705	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
07/30/21	PY3918	17S3147	4112	80704	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
08/13/21	PY3337	18B0611	4451	80722	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		680.50	
08/13/21	PY3918	18B0626	4450	80721	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.50
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
08/31/21	PY3337	18T3132	4567	80738	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
08/31/21	PY3918	18T3147	4566	80737	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
09/15/21	PY3337	19D0611	4983	80754	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	

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09/15/21	PY3918	19D0626	4982	80753	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
09/30/21	PY3337	19S3132	5013	80769	TERRE M. VARDAMAN CHAPTER 13 T> TERRE M. VARDAMAN CHAPTER 13 TRUSTEE		545.00	
09/30/21	PY3918	19S3147	5012	80768	TERRE M VARDAMAN > TERRE M VARDAMAN		163.25	
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			545.00
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.25
BALANCE >>>						78,500.50	19,843.50	19,843.50

681	000	101			DUE TO PRIMARY GOVERNMENT			548.64
BALANCE >>>						548.64CR	0.00	0.00

681	000	104			NET WAGES PAYABLE			9,676.65
10/15/20	PY3532	0AE0763	201015201015		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		141,336.20	
10/15/20	PY3532	0BA3009V	201015201015		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES			110.48
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			141,336.20
10/15/20	RC2021	041930V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		110.48	
10/30/20	PY3532	0AT0769	201030201030		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		173,447.90	
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			173,447.90
11/13/20	PY3532	0BC0763	201113201113		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		136,159.77	
11/13/20	RC2021	041931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136,159.77
11/14/20	PY3532	0BD7021	201114201114		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		2,209.24	
11/14/20	RC2021	041938			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,209.24
11/30/20	PY3532	0B03069	201130201130		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		188,319.45	
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			188,319.45
12/15/20	PY3532	0CB1863	201215201215		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		135,855.25	
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135,855.25
12/30/20	PY3532	0CS2069	201230201230		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		189,462.78	
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189,462.78
01/15/21	PY3532	11E7063	210115210115		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		138,994.09	
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			138,994.09
01/29/21	PY3532	11R0569	210129210129		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		172,505.92	
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			172,505.92
02/12/21	PY3532	12A1063	210212210212		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		147,865.71	
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			147,865.71
02/25/21	SJ2021	RMILLER			DIRECT DEPOSIT RETURNED DUE TO WRONG #> RECONCILE FOR BANK REC ON DD RICKY MILLER HAD A RETURNED DIRECT DEPOSIT CHECK BECAUSE HE HAD THE WRONG ROUTING NUMBER LISTED. WE ARE MAKING THIS ENTRY SO THAT WE CAN DOCUMENT THE MONEY THAT CAME INTO THE PAYROLL ACCOUNT FROM THE DIRECT DEPOSIT.			200.00
02/25/21	SJ2021	RPARRISH			RETURN DIRECT DEPOSIT TO BANK> RECONCILED BANK STATEMENT FOR DDT TO B RODNEY PARRISH HAD A DIRECT DEPOSIT RETURNED TO THE BANK DUE TO THE ACCOUNT HE HAD LISTED BEING CLOSED. WE HAD TO REISSUE THIS CHECK AND DOCUMENT WHERE IT WAS RETURNED.			244.00
02/26/21	PY3532	1201069	210226210226		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		171,084.46	
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			171,084.46
03/15/21	PY3532	13B2063	210315210315		PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		136,768.15	
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136,768.15
03/15/21	AP4138	031521	2380	80521	MILLER, RICKEY L. > REIMBURSEMENT FOR RETURN DD		200.00	

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03/31/21	PY3532	13T3069	210331210331	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		172,159.00	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			172,159.00
04/15/21	PY3532	14D0563	210415210415	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		142,414.65	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			142,414.65
04/30/21	PY3532	14S3069	210430210430	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		172,102.84	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			172,102.84
05/14/21	PY3532	15C0563	210514210514	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		137,822.10	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137,822.10
05/28/21	PY3532	15Q1069	210528210528	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		177,274.92	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177,274.92
06/15/21	PY3532	16B0563	210615210615	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		151,712.48	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151,712.48
06/30/21	PY3532	16T0769	210630210630	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		184,113.71	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			184,113.71
07/15/21	PY3532	17D1063	210715210715	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		138,170.12	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			138,170.12
07/30/21	PY3532	17S3069	210730210730	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		173,057.12	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			173,057.12
08/13/21	PY3532	18B0563	210813210813	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		139,261.42	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139,261.42
08/31/21	PY3532	18T3069	210831210831	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		182,203.65	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182,203.65
09/10/21	RC2021	091021		COMMON COUNTY CK#80599> TO CLEAR BANK REC FOR DONNA			396.00
09/10/21	SJ5821	09092021		CORRECTION OF PAYROLL> PAYROLL BANK REC CORRECTION		396.00	
				THIS WAS ENTERED TO HAVE DOCUMENTATION ON PAYROLL CK# 80599 DONNA HAD TO HAVE THIS TRANSACTION TO CLEAR ISSUES FOR BANK REC SHE WAS WORKING ON. SO GORDON EMAILED ME THE INSTRUCTIONS FOR FIXING THIS.			
09/15/21	PY3532	19D0563	210915210915	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		136,114.21	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136,114.21
09/30/21	PY3532	19S3069	210930210930	PONTOTOC COUNTY PAYROLL NET WA> PONTOTOC COUNTY PAYROLL NET WAGES		168,488.32	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168,488.32
				BALANCE >>>	9,920.65CR	3,809,609.94	3,809,853.94
681 000 106				GARNISHMENT		539.89	
10/15/20	PY0792	0AE0832	340 80046	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
10/15/20	PY3365	0AE0844	342 80048	PONTOTOC COUNTY > PONTOTOC COUNTY		67.87	
10/15/20	PY4113	0AE0829	347 80053	TURNPIKE MOTORS > TURNPIKE MOTORS		153.50	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.50
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			67.87
10/30/20	PY0792	0AT0853	377 80106	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
10/30/20	PY3365	0AT0865	379 80108	PONTOTOC COUNTY > PONTOTOC COUNTY		67.87	
10/30/20	PY4113	0AT0850	384 80113	TURNPIKE MOTORS > TURNPIKE MOTORS		153.50	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.50
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			67.87
11/13/20	PY0792	0BC0832	714 80165	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
11/13/20	PY3365	0BC0844	716 80167	PONTOTOC COUNTY > PONTOTOC COUNTY		67.87	
11/13/20	PY4113	0BC0829	721 80172	TURNPIKE MOTORS > TURNPIKE MOTORS		153.50	

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11/13/20	RC2021	041931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.50
11/13/20	RC2021	041931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
11/13/20	RC2021	041931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			67.87
11/30/20	PY0792	0B03150	889	80243	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
11/30/20	PY3365	0B03162	891	80245	PONTOTOC COUNTY > PONTOTOC COUNTY		67.87	
11/30/20	PY4113	0B03147	895	80249	TURNPIKE MOTORS > TURNPIKE MOTORS		153.50	
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.50
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			67.87
12/15/20	PY0792	0CB1929	1247	80295	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
12/15/20	PY4113	0CB1926	1252	80300	TURNPIKE MOTORS > TURNPIKE MOTORS		12.50	
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.50
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
12/30/20	PY0792	OCS2147	1284	80352	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
01/15/21	PY0792	11E7132	1578	80407	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
01/29/21	PY0792	11R0647	1625	80432	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
02/12/21	PY0792	12A1126	1970	80470	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
02/26/21	PY0792	1201147	2090	80499	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
03/15/21	PY0792	13B2126	2384	80525	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
03/31/21	PY0792	13T3144	2442	80551	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
04/15/21	PY0792	14D0623	2803	80573	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
04/30/21	PY0792	14S3144	2836	80595	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
05/14/21	PY0792	15C0623	3156	80615	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
05/28/21	PY0792	15Q1144	3192	80634	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
06/15/21	PY0792	16B0623	3549	80652	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
06/30/21	PY0792	16T0844	3582	80667	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
07/15/21	PY0792	17D1123	4068	80686	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
07/30/21	PY0792	17S3144	4110	80702	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
08/13/21	PY0792	18B0623	4448	80719	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
08/31/21	PY0792	18T3144	4564	80735	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
09/15/21	PY0792	19D0623	4980	80751	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
09/30/21	PY0792	19S3144	5010	80766	MS DEPARTMENT OF HUMAN SERVICE> MS DEPARTMENT OF HUMAN SERVICES		225.00	
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.00
BALANCE >>>						539.89	6,297.98	6,297.98

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	108			INSURANCE PAYABLE			218,347.67
10/06/20	AP3143	093020B	319	80003	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
10/06/20	AP3830	093020A	318	80002	GUARDIAN > INSURANCE FOR WORKERS COMP/ RETIREES		140.78	
10/06/20	RC2021	092920			HOLBROOKS> INSURANCE			524.00
10/06/20	RC2021	093020			TURNER> INSURANCE			36.62
10/06/20	RC2021	100220			KENNEDY> INSURANCE			608.59
10/06/20	RC2021	100620			COMMON COUNTY> WORKERS COMP AND INSURANCE FOR			1,396.30
10/15/20	PY1640	OAE0778	331	80037	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	25,780.26		
10/15/20	PY1640	OAE0838	331	80037	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		542.96	
10/15/20	PY1640	OAE0847	331	80037	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		317.80	
10/15/20	PY1644	OAE0793	330	80036	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		153.87	
10/15/20	PY1651	OAE0772	332	80038	COLONIAL > COLONIAL		796.71	
10/15/20	PY2945	OAE0775	334	80040	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	10,598.94		
10/15/20	PY2945	OAE0841	334	80040	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		252.28	
10/15/20	PY2945	OAE0850	334	80040	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.36	
10/15/20	PY2980	OAE0787	336	80042	LIBERTY NATIONAL > LIBERTY NATIONAL		910.32	
10/15/20	PY2992	OAE0808	329	80035	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		29.08	
10/15/20	PY3830	OAE0766	333	80039	GUARDIAN > GUARDIAN		237.99	
10/15/20	PY3830	OAE0769	333	80039	GUARDIAN > GUARDIAN		49.68	
10/15/20	PY3830	OAE0781	333	80039	GUARDIAN > GUARDIAN		393.52	
10/15/20	PY3830	OAE0784	333	80039	GUARDIAN > GUARDIAN		922.87	
10/15/20	PY3830	OAE0790	333	80039	GUARDIAN > GUARDIAN		192.93	
10/15/20	PY3830	OAE0796	333	80039	GUARDIAN > GUARDIAN		87.50	
10/15/20	PY3830	OAE0799	333	80039	GUARDIAN > GUARDIAN		591.62	
10/15/20	PY3830	OAE0802	333	80039	GUARDIAN > GUARDIAN		112.17	
10/15/20	PY3830	OAE0814	333	80039	GUARDIAN > GUARDIAN		232.54	
10/15/20	PY3830	OAE0823	333	80039	GUARDIAN > GUARDIAN		26.16	
10/15/20	PY3950	OAE0826	338	80044	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
10/15/20	PY4088	OAE0820	341	80047	PAT HENLEY > PAT HENLEY		318.75	
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.99
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			796.71
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,598.94
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,780.26
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.52
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			922.87
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			910.32
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			192.93
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.87
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			591.62
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112.17
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.08
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.54
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			542.96
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.28
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.80
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.36

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10/15/20	AP1640	101220	348	80054	BLUE CROSS BLUE SHIELD	> BANK REC PER DONNA FOR INS.	1,459.25	
10/30/20	PY1640	0AT0784	368	80097	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	25,293.84	
10/30/20	PY1640	0AT0793	368	80097	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	941.98	
10/30/20	PY1640	0AT0802	368	80097	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	4,864.20	
10/30/20	PY1640	0AT0859	368	80097	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	542.96	
10/30/20	PY1640	0AT0868	368	80097	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	317.80	
10/30/20	PY1644	0AT0820	367	80096	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	250.20	
10/30/20	PY1651	0AT0778	369	80098	COLONIAL	> COLONIAL	844.61	
10/30/20	PY2945	0AT0781	371	80100	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	10,398.96	
10/30/20	PY2945	0AT0799	371	80100	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	232.51	
10/30/20	PY2945	0AT0808	371	80100	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	1,999.70	
10/30/20	PY2945	0AT0862	371	80100	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	252.28	
10/30/20	PY2945	0AT0871	371	80100	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	129.36	
10/30/20	PY2980	0AT0814	373	80102	LIBERTY NATIONAL	> LIBERTY NATIONAL	1,086.01	
10/30/20	PY2992	0AT0829	366	80095	AFLAC (CAIC) PRIMARY	> AFLAC (CAIC) PRIMARY	59.84	
10/30/20	PY3830	0AT0772	370	80099	GUARDIAN	> GUARDIAN	335.71	
10/30/20	PY3830	0AT0775	370	80099	GUARDIAN	> GUARDIAN	55.89	
10/30/20	PY3830	0AT0787	370	80099	GUARDIAN	> GUARDIAN	382.48	
10/30/20	PY3830	0AT0790	370	80099	GUARDIAN	> GUARDIAN	887.60	
10/30/20	PY3830	0AT0796	370	80099	GUARDIAN	> GUARDIAN	169.05	
10/30/20	PY3830	0AT0805	370	80099	GUARDIAN	> GUARDIAN	49.88	
10/30/20	PY3830	0AT0811	370	80099	GUARDIAN	> GUARDIAN	969.76	
10/30/20	PY3830	0AT0817	370	80099	GUARDIAN	> GUARDIAN	208.55	
10/30/20	PY3830	0AT0823	370	80099	GUARDIAN	> GUARDIAN	87.50	
10/30/20	PY3830	0AT0835	370	80099	GUARDIAN	> GUARDIAN	298.98	
10/30/20	PY3830	0AT0844	370	80099	GUARDIAN	> GUARDIAN	39.24	
10/30/20	PY3950	0AT0847	375	80104	MISSISSIPPI DEPARTMENT OF HUMA	> MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00	
10/30/20	PY4088	0AT0841	378	80107	PAT HENLEY	> PAT HENLEY	318.75	
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.71
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.89
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			844.61
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,398.96
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,293.84
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			382.48
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			887.60
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			941.98
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.05
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,864.20
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.88
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,999.70
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			969.76
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,086.01
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.55
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.20
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			298.98
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.24
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00

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10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			542.96
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.28
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.80
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.36
10/30/20	RC2021	103020		HOLBROOKS> INSURANCE			525.86
11/02/20	RC2021	110120		WOOTEN> INSURANCE			29.10
11/02/20	RC2021	110220		TURNER> INSURANCE			36.62
11/04/20	AP1640	110520	689 80114	BLUE CROSS BLUE SHIELD > INSURANCE		2,188.88	
11/04/20	AP2945	110120	691 80116	GULF GUARANTY INSURANCE CO > INSURANCE FOR RETIREE AND WC		1,618.58	
11/04/20	AP3143	110220	692 80117	TRANSAMERICA EMPLOYEE BENEFITS> INSURANCE		29.10	
11/04/20	AP3830	110220	690 80115	GUARDIAN > INSURANCE FOR RETIREE AND WC		410.05	
11/04/20	RC2021	110420		COLLUMS> INSURANCE			69.66
11/04/20	RC2021	110520		COMMON COUNTY> INSURANCE FOR EMPLOYEES			1,396.30
11/05/20	RC2021	011420		KENNEDY> INSURANCE			608.59
11/12/20	RC2021	111020		PHIL TUTOR> INSURANCE			77.57
11/13/20	PY1640	OBC0781	705 80156	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	25,050.63		
11/13/20	PY1640	OBC0838	705 80156	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		407.22	
11/13/20	PY1640	OBC0847	705 80156	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		317.80	
11/13/20	PY1640	OBD7036	725 80178	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		729.63	
11/13/20	PY1644	OBC0775	704 80155	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		139.51	
11/13/20	PY1644	OBD7048	724 80177	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		14.36	
11/13/20	PY1651	OBC0778	706 80157	COLONIAL > COLONIAL		757.93	
11/13/20	PY1651	OBD7030	726 80179	COLONIAL > COLONIAL		38.78	
11/13/20	PY2945	OBC0787	708 80159	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO	10,298.97		
11/13/20	PY2945	OBC0841	708 80159	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		189.21	
11/13/20	PY2945	OBC0850	708 80159	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.36	
11/13/20	PY2945	OBD7033	728 80181	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		299.97	
11/13/20	PY2980	OBC0769	710 80161	LIBERTY NATIONAL > LIBERTY NATIONAL		783.46	
11/13/20	PY2980	OBD7051	730 80183	LIBERTY NATIONAL > LIBERTY NATIONAL		46.07	
11/13/20	PY2992	OBC0802	703 80154	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
11/13/20	PY2992	OBD7054	723 80176	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		8.61	
11/13/20	PY3830	OBC0766	707 80158	GUARDIAN > GUARDIAN		922.87	
11/13/20	PY3830	OBC0772	707 80158	GUARDIAN > GUARDIAN		196.20	
11/13/20	PY3830	OBC0784	707 80158	GUARDIAN > GUARDIAN		378.80	
11/13/20	PY3830	OBC0790	707 80158	GUARDIAN > GUARDIAN		87.50	
11/13/20	PY3830	OBC0793	707 80158	GUARDIAN > GUARDIAN		591.62	
11/13/20	PY3830	OBC0796	707 80158	GUARDIAN > GUARDIAN		102.69	
11/13/20	PY3830	OBC0808	707 80158	GUARDIAN > GUARDIAN		166.10	
11/13/20	PY3830	OBC0811	707 80158	GUARDIAN > GUARDIAN		37.26	
11/13/20	PY3830	OBC0814	707 80158	GUARDIAN > GUARDIAN		172.83	
11/13/20	PY3830	OBC0823	707 80158	GUARDIAN > GUARDIAN		13.08	
11/13/20	PY3830	OBD7024	727 80180	GUARDIAN > GUARDIAN		32.58	
11/13/20	PY3830	OBD7027	727 80180	GUARDIAN > GUARDIAN		6.21	
11/13/20	PY3830	OBD7039	727 80180	GUARDIAN > GUARDIAN		11.04	
11/13/20	PY3830	OBD7042	727 80180	GUARDIAN > GUARDIAN		33.22	
11/13/20	PY3830	OBD7045	727 80180	GUARDIAN > GUARDIAN		6.54	
11/13/20	PY3830	OBD7057	727 80180	GUARDIAN > GUARDIAN		9.48	
11/13/20	PY3950	OBC0826	712 80163	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
11/13/20	PY4088	OBC0820	715 80166	PAT HENLEY > PAT HENLEY		318.75	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			922.87
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			783.46

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11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			196.20
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.51
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			757.93
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,050.63
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			378.80
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,298.97
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			591.62
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			102.69
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166.10
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.26
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			172.83
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.08
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			407.22
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.21
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.80
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.36
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.58
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.21
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.78
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			299.97
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			729.63
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.04
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.22
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.54
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14.36
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46.07
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8.61
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9.48
11/30/20	PY1640	0B03084	880 80234	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		25,537.05	
11/30/20	PY1640	0B03093	880 80234	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		941.98	
11/30/20	PY1640	0B03102	880 80234	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,864.20	
11/30/20	PY1640	0B03156	880 80234	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		407.22	
11/30/20	PY1640	0B03165	880 80234	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		317.80	
11/30/20	PY1644	0B03120	879 80233	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		250.20	
11/30/20	PY1651	0B03078	881 80235	COLONIAL > COLONIAL		841.27	
11/30/20	PY2945	0B03081	883 80237	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,498.95	
11/30/20	PY2945	0B03099	883 80237	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
11/30/20	PY2945	0B03108	883 80237	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,999.70	
11/30/20	PY2945	0B03159	883 80237	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		189.21	
11/30/20	PY2945	0B03168	883 80237	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.36	
11/30/20	PY2980	0B03114	885 80239	LIBERTY NATIONAL > LIBERTY NATIONAL		1,013.03	
11/30/20	PY2992	0B03129	878 80232	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		59.84	
11/30/20	PY3830	0B03072	882 80236	GUARDIAN > GUARDIAN		335.71	
11/30/20	PY3830	0B03075	882 80236	GUARDIAN > GUARDIAN		55.89	
11/30/20	PY3830	0B03087	882 80236	GUARDIAN > GUARDIAN		389.84	
11/30/20	PY3830	0B03090	882 80236	GUARDIAN > GUARDIAN		887.60	
11/30/20	PY3830	0B03096	882 80236	GUARDIAN > GUARDIAN		169.05	

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11/30/20	PY3830	OB03105	882	80236	GUARDIAN > GUARDIAN		49.88	
11/30/20	PY3830	OB03111	882	80236	GUARDIAN > GUARDIAN		986.21	
11/30/20	PY3830	OB03117	882	80236	GUARDIAN > GUARDIAN		211.82	
11/30/20	PY3830	OB03123	882	80236	GUARDIAN > GUARDIAN		87.50	
11/30/20	PY3830	OB03138	882	80236	GUARDIAN > GUARDIAN		232.54	
11/30/20	PY3830	OB03141	882	80236	GUARDIAN > GUARDIAN		32.70	
11/30/20	PY3950	OB03144	887	80241	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
11/30/20	PY4088	OB03135	890	80244	PAT HENLEY > PAT HENLEY		318.75	
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.71
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.89
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			841.27
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,498.95
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,537.05
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			389.84
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			887.60
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			941.98
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.05
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,864.20
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.88
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,999.70
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			986.21
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,013.03
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			211.82
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.20
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.54
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			407.22
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.21
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.80
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.36
11/30/20	RC2021	112420			WOOTEN> INSURANCE			29.10
11/30/20	RC2021	112720			HOLBROOKS, GLENDA> INSURANCE			525.86
12/01/20	AP2945	120420	908	80251	GULF GUARANTY INSURANCE CO > INSURANCE FOR RETIREE AND WORKERS COM		1,784.38	
12/01/20	AP2980	120120	909	80252	LIBERTY NATIONAL > INSURANCE FOR RONNIE GRAY		22.00	
12/01/20	AP3143	12220	910	80253	TRANSAMERICA EMPLOYEE BENEFITS> INSURANCE FOR WOOTEN		29.10	
12/01/20	AP3830	120320	907	80250	GUARDIAN > INSURANCE FOR RETIREE AND WORKERS COM		676.56	
12/02/20	RC2021	122202			RONNIE GRAY> POLICY FOR PAYROLL			22.00
12/04/20	RC2021	120120			TURNER> INSURANCE			36.62
12/04/20	RC2021	120220			KENNEDY> INSURANCE			608.59
12/04/20	RC2021	120320			COLLUMS> INSURANCE			69.66
12/10/20	RC2021	120720			POE> INSURANCE			232.74
12/10/20	RC2021	120920			COMMON COUNTY> INSURANCE			1,396.30
12/15/20	PY1640	OCB1878	1238	80286	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		25,780.26	
12/15/20	PY1640	OCB1935	1238	80286	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		407.22	
12/15/20	PY1640	OCB1941	1238	80286	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		317.80	
12/15/20	PY1644	OCB1893	1237	80285	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		153.87	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/20	PY1651	OCB1872	1239	80287	COLONIAL			793.37
12/15/20	PY2945	OCB1875	1241	80289	GULF GUARANTY INSURANCE CO		10,598.94	
12/15/20	PY2945	OCB1938	1241	80289	GULF GUARANTY INSURANCE CO			189.21
12/15/20	PY2945	OCB1944	1241	80289	GULF GUARANTY INSURANCE CO			129.36
12/15/20	PY2980	OCB1887	1243	80291	LIBERTY NATIONAL			800.03
12/15/20	PY2992	OCB1908	1236	80284	AFLAC (CAIC) PRIMARY			29.08
12/15/20	PY3830	OCB1866	1240	80288	GUARDIAN		205.41	
12/15/20	PY3830	OCB1869	1240	80288	GUARDIAN			43.47
12/15/20	PY3830	OCB1881	1240	80288	GUARDIAN			393.52
12/15/20	PY3830	OCB1884	1240	80288	GUARDIAN			940.99
12/15/20	PY3830	OCB1890	1240	80288	GUARDIAN			196.20
12/15/20	PY3830	OCB1896	1240	80288	GUARDIAN			87.50
12/15/20	PY3830	OCB1899	1240	80288	GUARDIAN		591.62	
12/15/20	PY3830	OCB1902	1240	80288	GUARDIAN		112.17	
12/15/20	PY3830	OCB1917	1240	80288	GUARDIAN			166.10
12/15/20	PY3830	OCB1920	1240	80288	GUARDIAN			19.62
12/15/20	PY3950	OCB1923	1245	80293	MISSISSIPPI DEPARTMENT OF HUMA	> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00
12/15/20	PY4088	OCB1914	1248	80296	PAT HENLEY	> PAT HENLEY		318.75
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.41
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.47
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			793.37
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,598.94
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,780.26
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.52
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			940.99
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			800.03
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			196.20
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.87
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			591.62
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112.17
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.08
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166.10
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			407.22
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.21
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.80
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.36
12/28/20	RC2021	122720			WOOTEN> INSURANCE			29.10
12/30/20	PY1640	OCS2084	1275	80343	BLUE CROSS BLUE SHIELD		26,266.68	
12/30/20	PY1640	OCS2093	1275	80343	BLUE CROSS BLUE SHIELD			941.98
12/30/20	PY1640	OCS2102	1275	80343	BLUE CROSS BLUE SHIELD		4,864.20	
12/30/20	PY1640	OCS2153	1275	80343	BLUE CROSS BLUE SHIELD			407.22
12/30/20	PY1640	OCS2159	1275	80343	BLUE CROSS BLUE SHIELD			317.80
12/30/20	PY1644	OCS2120	1274	80342	AMERICAN FAMILY LIFE			250.20
12/30/20	PY1651	OCS2078	1276	80344	COLONIAL			841.27
12/30/20	PY2945	OCS2081	1278	80346	GULF GUARANTY INSURANCE CO		10,798.92	
12/30/20	PY2945	OCS2099	1278	80346	GULF GUARANTY INSURANCE CO			232.51
12/30/20	PY2945	OCS2108	1278	80346	GULF GUARANTY INSURANCE CO		1,999.70	

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12/30/20	PY2945	OCS2156	1278	80346	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		189.21	
12/30/20	PY2945	OCS2162	1278	80346	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.36	
12/30/20	PY2980	OCS2114	1280	80348	LIBERTY NATIONAL > LIBERTY NATIONAL		1,013.03	
12/30/20	PY2992	OCS2129	1273	80341	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		59.84	
12/30/20	PY3830	OCS2072	1277	80345	GUARDIAN > GUARDIAN		335.71	
12/30/20	PY3830	OCS2075	1277	80345	GUARDIAN > GUARDIAN		55.89	
12/30/20	PY3830	OCS2087	1277	80345	GUARDIAN > GUARDIAN		397.20	
12/30/20	PY3830	OCS2090	1277	80345	GUARDIAN > GUARDIAN		887.60	
12/30/20	PY3830	OCS2096	1277	80345	GUARDIAN > GUARDIAN		169.05	
12/30/20	PY3830	OCS2105	1277	80345	GUARDIAN > GUARDIAN		49.88	
12/30/20	PY3830	OCS2111	1277	80345	GUARDIAN > GUARDIAN		1,004.33	
12/30/20	PY3830	OCS2117	1277	80345	GUARDIAN > GUARDIAN		221.63	
12/30/20	PY3830	OCS2123	1277	80345	GUARDIAN > GUARDIAN		87.50	
12/30/20	PY3830	OCS2138	1277	80345	GUARDIAN > GUARDIAN		232.54	
12/30/20	PY3830	OCS2141	1277	80345	GUARDIAN > GUARDIAN		32.70	
12/30/20	PY3950	OCS2144	1282	80350	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
12/30/20	PY4088	OCS2135	1285	80353	PAT HENLEY > PAT HENLEY		318.75	
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.71
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.89
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			841.27
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,798.92
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,266.68
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			397.20
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			887.60
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			941.98
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.05
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,864.20
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.88
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,999.70
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,004.33
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,013.03
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			221.63
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.20
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.54
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			407.22
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.21
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			317.80
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.36
12/31/20	AP1640	123020	1289	80357	BLUE CROSS BLUE SHIELD > BANK RECS PER DONNA		1,945.67	
12/31/20	AP2980	123120	1290	80358	LIBERTY NATIONAL > RONNIE GRAY INSURANCE PAYMENT		22.00	
01/05/21	RC2021	013121			COMMON COUNTY> RETIREE AND WORKERS COMP			7,891.94
01/08/21	AP3143	010121	1556	80359	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
01/12/21	RC2021	010421			TURNER> INSURANCE			36.62
01/12/21	RC2021	010521			KENNEDY> INSURANCE			608.59
01/12/21	RC2021	122820			HOLBROOKS> INSURANCE			525.86

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01/12/21	RC2021	123020			COLLUMS> INSURANCE			69.66
01/15/21	PY1640	11E7078	1569	80398	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		26,996.31	
01/15/21	PY1640	11E7126	1569	80398	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		678.70	
01/15/21	PY1644	11E7093	1568	80397	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		153.87	
01/15/21	PY1651	11E7072	1570	80399	COLONIAL > COLONIAL		793.37	
01/15/21	PY2945	11E7075	1572	80401	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		11,098.89	
01/15/21	PY2945	11E7129	1572	80401	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		315.35	
01/15/21	PY2980	11E7087	1574	80403	LIBERTY NATIONAL > LIBERTY NATIONAL		800.03	
01/15/21	PY2992	11E7108	1567	80396	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		29.08	
01/15/21	PY3830	11E7066	1571	80400	GUARDIAN > GUARDIAN		205.41	
01/15/21	PY3830	11E7069	1571	80400	GUARDIAN > GUARDIAN		43.47	
01/15/21	PY3830	11E7081	1571	80400	GUARDIAN > GUARDIAN		411.92	
01/15/21	PY3830	11E7084	1571	80400	GUARDIAN > GUARDIAN		957.44	
01/15/21	PY3830	11E7090	1571	80400	GUARDIAN > GUARDIAN		209.28	
01/15/21	PY3830	11E7096	1571	80400	GUARDIAN > GUARDIAN		87.50	
01/15/21	PY3830	11E7099	1571	80400	GUARDIAN > GUARDIAN		591.62	
01/15/21	PY3830	11E7102	1571	80400	GUARDIAN > GUARDIAN		112.17	
01/15/21	PY3830	11E7117	1571	80400	GUARDIAN > GUARDIAN		166.10	
01/15/21	PY3830	11E7120	1571	80400	GUARDIAN > GUARDIAN		19.62	
01/15/21	PY3950	11E7123	1576	80405	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
01/15/21	PY4088	11E7114	1579	80408	PAT HENLEY > PAT HENLEY		318.75	
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.41
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.47
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			793.37
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,098.89
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,996.31
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			411.92
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			957.44
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			800.03
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209.28
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.87
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			591.62
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112.17
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.08
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166.10
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			678.70
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.35
01/15/21	AP1993	080169	1583	80412	WRIGHT, ERNIE > REISSUE VOIDED CHECK FOR CLOSED ACCOU		300.00	
01/20/21	RC2021	011521			PHILLIP L TUTOR> INSURANCE			76.90
01/21/21	AP1640	012121	1592	80413	BLUE CROSS BLUE SHIELD > BCBS RECONCILE ITEMS PER DONNA		1,945.67	
01/22/21	RC2021	012121			RONNIE GRAY> INSURANCE PAYMENT FOR POLICY-N			22.00
01/29/21	PY1640	11R0584	1616	80423	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		26,996.31	
01/29/21	PY1640	11R0593	1616	80423	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		941.98	
01/29/21	PY1640	11R0602	1616	80423	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,864.20	
01/29/21	PY1640	11R0653	1616	80423	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		407.22	
01/29/21	PY1644	11R0620	1615	80422	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		250.20	
01/29/21	PY1651	11R0578	1617	80424	COLONIAL > COLONIAL		841.27	

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01/29/21	PY2945	11R0581	1619	80426	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		11,098.89	
01/29/21	PY2945	11R0599	1619	80426	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
01/29/21	PY2945	11R0608	1619	80426	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,999.70	
01/29/21	PY2945	11R0656	1619	80426	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		189.21	
01/29/21	PY2980	11R0614	1621	80428	LIBERTY NATIONAL > LIBERTY NATIONAL		1,013.03	
01/29/21	PY2992	11R0629	1614	80421	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		59.84	
01/29/21	PY3830	11R0572	1618	80425	GUARDIAN > GUARDIAN		335.71	
01/29/21	PY3830	11R0575	1618	80425	GUARDIAN > GUARDIAN		55.89	
01/29/21	PY3830	11R0587	1618	80425	GUARDIAN > GUARDIAN		408.24	
01/29/21	PY3830	11R0590	1618	80425	GUARDIAN > GUARDIAN		887.60	
01/29/21	PY3830	11R0596	1618	80425	GUARDIAN > GUARDIAN		169.05	
01/29/21	PY3830	11R0605	1618	80425	GUARDIAN > GUARDIAN		49.88	
01/29/21	PY3830	11R0611	1618	80425	GUARDIAN > GUARDIAN		1,037.23	
01/29/21	PY3830	11R0617	1618	80425	GUARDIAN > GUARDIAN		228.17	
01/29/21	PY3830	11R0623	1618	80425	GUARDIAN > GUARDIAN		87.50	
01/29/21	PY3830	11R0638	1618	80425	GUARDIAN > GUARDIAN		232.54	
01/29/21	PY3830	11R0641	1618	80425	GUARDIAN > GUARDIAN		32.70	
01/29/21	PY3950	11R0644	1623	80430	MISSISSIPPI DEPARTMENT OF HUMA > MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
01/29/21	PY4088	11R0635	1626	80433	PAT HENLEY > PAT HENLEY		318.75	
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.71
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.89
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			841.27
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,098.89
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,996.31
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.24
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			887.60
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			941.98
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.05
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,864.20
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.88
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,999.70
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,037.23
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,013.03
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.17
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.20
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.54
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			407.22
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.21
01/29/21	RC2021	012621			WOOTEN> INSURANCE			29.10
02/03/21	RC2021	020122			HOLBROOKS> INSURANCE			525.86
02/03/21	RC2021	020221			COLLUMS> INSURANCE			69.66
02/05/21	AP1640	013121	1855	80437	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA		1,945.68	
02/05/21	AP2980	0201201	1857	80439	LIBERTY NATIONAL > RONNIE GRAY ACCIDENT POLICY		11.00	
02/05/21	AP3143	020221	1858	80440	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
02/05/21	AP3830	020321	1856	80438	GUARDIAN > INSURANCE FOR RETIREES AND WORKERS CO		772.22	

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02/09/21	RC2021	020321			KENNEDY> INSURANCE			608.59
02/09/21	RC2021	020621			TURNER> INSURANCE			36.62
02/12/21	PY1640	12A1078	1961	80461	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	26,753.10	
02/12/21	PY1640	12A1132	1961	80461	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	407.22	
02/12/21	PY1644	12A1093	1960	80460	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	153.87	
02/12/21	PY1651	12A1072	1962	80462	COLONIAL	> COLONIAL	793.37	
02/12/21	PY2945	12A1075	1964	80464	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	10,998.90	
02/12/21	PY2945	12A1135	1964	80464	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	189.21	
02/12/21	PY2980	12A1087	1966	80466	LIBERTY NATIONAL	> LIBERTY NATIONAL	800.03	
02/12/21	PY2992	12A1108	1959	80459	AFLAC (CAIC) PRIMARY	> AFLAC (CAIC) PRIMARY	29.08	
02/12/21	PY3830	12A1066	1963	80463	GUARDIAN	> GUARDIAN	205.41	
02/12/21	PY3830	12A1069	1963	80463	GUARDIAN	> GUARDIAN	43.47	
02/12/21	PY3830	12A1081	1963	80463	GUARDIAN	> GUARDIAN	408.24	
02/12/21	PY3830	12A1084	1963	80463	GUARDIAN	> GUARDIAN	957.44	
02/12/21	PY3830	12A1090	1963	80463	GUARDIAN	> GUARDIAN	206.01	
02/12/21	PY3830	12A1096	1963	80463	GUARDIAN	> GUARDIAN	87.50	
02/12/21	PY3830	12A1099	1963	80463	GUARDIAN	> GUARDIAN	591.62	
02/12/21	PY3830	12A1102	1963	80463	GUARDIAN	> GUARDIAN	112.17	
02/12/21	PY3830	12A1117	1963	80463	GUARDIAN	> GUARDIAN	166.10	
02/12/21	PY3830	12A1120	1963	80463	GUARDIAN	> GUARDIAN	19.62	
02/12/21	PY3950	12A1123	1968	80468	MISSISSIPPI DEPARTMENT OF HUMAN SERVI	> MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00	
02/12/21	PY4088	12A1114	1971	80471	PAT HENLEY	> PAT HENLEY	318.75	
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.41
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.47
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			793.37
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,998.90
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,753.10
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.24
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			957.44
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			800.03
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.01
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.87
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			591.62
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112.17
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.08
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166.10
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.62
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			407.22
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.21
02/21/21	RC2021	021121			COMMON COUNTY> INSURANCE FOR WORKERS COMP AND			4,974.45
02/26/21	PY1640	1201084	2081	80490	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	26,509.89	
02/26/21	PY1640	1201093	2081	80490	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	941.98	
02/26/21	PY1640	1201102	2081	80490	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	4,864.20	
02/26/21	PY1640	1201153	2081	80490	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	407.22	
02/26/21	PY1644	1201120	2080	80489	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	250.20	
02/26/21	PY1651	1201078	2082	80491	COLONIAL	> COLONIAL	841.27	
02/26/21	PY2945	1201081	2084	80493	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	10,898.91	
02/26/21	PY2945	1201099	2084	80493	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	232.51	

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02/26/21	PY2945	1201108	2084	80493	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		1,999.70	
02/26/21	PY2945	1201156	2084	80493	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		189.21	
02/26/21	PY2980	1201114	2086	80495	LIBERTY NATIONAL > LIBERTY NATIONAL		1,013.03	
02/26/21	PY2992	1201129	2079	80488	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		59.84	
02/26/21	PY3830	1201072	2083	80492	GUARDIAN > GUARDIAN		335.71	
02/26/21	PY3830	1201075	2083	80492	GUARDIAN > GUARDIAN		55.89	
02/26/21	PY3830	1201087	2083	80492	GUARDIAN > GUARDIAN		400.88	
02/26/21	PY3830	1201090	2083	80492	GUARDIAN > GUARDIAN		887.60	
02/26/21	PY3830	1201096	2083	80492	GUARDIAN > GUARDIAN		169.05	
02/26/21	PY3830	1201105	2083	80492	GUARDIAN > GUARDIAN		49.88	
02/26/21	PY3830	1201111	2083	80492	GUARDIAN > GUARDIAN		1,004.33	
02/26/21	PY3830	1201117	2083	80492	GUARDIAN > GUARDIAN		221.63	
02/26/21	PY3830	1201123	2083	80492	GUARDIAN > GUARDIAN		87.50	
02/26/21	PY3830	1201138	2083	80492	GUARDIAN > GUARDIAN		232.54	
02/26/21	PY3830	1201141	2083	80492	GUARDIAN > GUARDIAN		32.70	
02/26/21	PY3950	1201144	2088	80497	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
02/26/21	PY4088	1201135	2091	80500	PAT HENLEY > PAT HENLEY		318.75	
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.71
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.89
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			841.27
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,898.91
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,509.89
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.88
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			887.60
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			941.98
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.05
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,864.20
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.88
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,999.70
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,004.33
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,013.03
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			221.63
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.20
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.84
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.54
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.70
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			407.22
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.21
02/26/21	RC2021	022321			WOOTEN> INSURANCE			29.10
02/26/21	RC2021	022421			HOLBROOKS> INSURANCE			525.86
03/03/21	AP1640	030321	2358	80504	BLUE CROSS BLUE SHIELD > BANK RECONCILE PER DONNA		2,188.89	
03/03/21	AP2945	030521	2360	80506	GULF GUARANTY INSURANCE CO > PREMIUM ADJUSTMENT- TAKEN OUT BEFORE		1,200.73	
03/03/21	AP3143	030421	2359	80505	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
03/05/21	RC2021	030521			COMMON COUNTY> INSURANCE			1,396.30
03/11/21	AP3830	031121	2362	80507	GUARDIAN > WORKERS COMP AND RETIREES		272.87	
03/12/21	RC2021	030121			TURNER> INSURANCE			36.62
03/12/21	RC2021	030221			KENNEDY> INSURANCE			608.59

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03/12/21	RC2021	030421			COLLUMS> INSURANCE			69.66
03/15/21	PY1640	13B2078	2373	80514	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		27,074.52	
03/15/21	PY1640	13B2132	2373	80514	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		639.27	
03/15/21	PY1644	13B2093	2372	80513	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		139.51	
03/15/21	PY1651	13B2072	2374	80515	COLONIAL > COLONIAL		793.37	
03/15/21	PY2945	13B2075	2377	80518	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		11,122.92	
03/15/21	PY2945	13B2135	2377	80518	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
03/15/21	PY2980	13B2087	2379	80520	LIBERTY NATIONAL > LIBERTY NATIONAL		753.96	
03/15/21	PY2992	13B2108	2371	80512	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
03/15/21	PY3810	13B2138	2375	80516	DEPARTMENT OF REVENUE STATE OF> DEPARTMENT OF REVENUE STATE OF MS		265.03	
03/15/21	PY3830	13B2066	2376	80517	GUARDIAN > GUARDIAN		205.41	
03/15/21	PY3830	13B2069	2376	80517	GUARDIAN > GUARDIAN		43.47	
03/15/21	PY3830	13B2081	2376	80517	GUARDIAN > GUARDIAN		397.20	
03/15/21	PY3830	13B2084	2376	80517	GUARDIAN > GUARDIAN		940.99	
03/15/21	PY3830	13B2090	2376	80517	GUARDIAN > GUARDIAN		202.74	
03/15/21	PY3830	13B2096	2376	80517	GUARDIAN > GUARDIAN		87.50	
03/15/21	PY3830	13B2099	2376	80517	GUARDIAN > GUARDIAN		591.62	
03/15/21	PY3830	13B2102	2376	80517	GUARDIAN > GUARDIAN		112.17	
03/15/21	PY3830	13B2117	2376	80517	GUARDIAN > GUARDIAN		132.88	
03/15/21	PY3830	13B2120	2376	80517	GUARDIAN > GUARDIAN		13.08	
03/15/21	PY3950	13B2123	2382	80523	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
03/15/21	PY4088	13B2114	2385	80526	PAT HENLEY > PAT HENLEY		318.75	
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.41
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.47
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			793.37
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,122.92
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,074.52
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			397.20
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			940.99
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			753.96
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.74
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.51
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			591.62
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112.17
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.75
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.88
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.08
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			639.27
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			265.03
03/19/21	RC2021	031921			RONNIE GRAY> INSURANCE			44.00
03/31/21	PY1640	13T3084	2433	80542	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		26,573.14	
03/31/21	PY1640	13T3093	2433	80542	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,052.91	
03/31/21	PY1640	13T3102	2433	80542	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,013.80	
03/31/21	PY1640	13T3150	2433	80542	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		639.27	
03/31/21	PY1644	13T3120	2432	80541	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		235.84	
03/31/21	PY1651	13T3078	2434	80543	COLONIAL > COLONIAL		841.27	
03/31/21	PY2945	13T3081	2436	80545	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,916.94	

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03/31/21	PY2945	13T3099	2436	80545	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
03/31/21	PY2945	13T3108	2436	80545	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
03/31/21	PY2945	13T3153	2436	80545	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
03/31/21	PY2980	13T3114	2438	80547	LIBERTY NATIONAL > LIBERTY NATIONAL		945.46	
03/31/21	PY2992	13T3129	2431	80540	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
03/31/21	PY3830	13T3072	2435	80544	GUARDIAN > GUARDIAN		303.13	
03/31/21	PY3830	13T3075	2435	80544	GUARDIAN > GUARDIAN		49.68	
03/31/21	PY3830	13T3087	2435	80544	GUARDIAN > GUARDIAN		389.84	
03/31/21	PY3830	13T3090	2435	80544	GUARDIAN > GUARDIAN		887.60	
03/31/21	PY3830	13T3096	2435	80544	GUARDIAN > GUARDIAN		169.05	
03/31/21	PY3830	13T3105	2435	80544	GUARDIAN > GUARDIAN		49.88	
03/31/21	PY3830	13T3111	2435	80544	GUARDIAN > GUARDIAN		987.88	
03/31/21	PY3830	13T3117	2435	80544	GUARDIAN > GUARDIAN		218.36	
03/31/21	PY3830	13T3123	2435	80544	GUARDIAN > GUARDIAN		87.50	
03/31/21	PY3830	13T3135	2435	80544	GUARDIAN > GUARDIAN		199.32	
03/31/21	PY3830	13T3138	2435	80544	GUARDIAN > GUARDIAN		26.16	
03/31/21	PY3950	13T3141	2440	80549	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.13
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			841.27
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,916.94
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,573.14
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			389.84
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			887.60
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,052.91
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169.05
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,013.80
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.88
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			987.88
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			945.46
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			218.36
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.84
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.32
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			639.27
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
03/31/21	RC2021	033121			HOLBROOKS> INSURANCE			525.86
04/01/21	AP2945	040521	2767	80556	GULF GUARANTY INSURANCE CO > INSURANCE FOR WORKERS COMP AND RETIRE		187.27	
04/01/21	AP2980	040221	2768	80557	LIBERTY NATIONAL > RONNIE GRAY INSURANCE-PAID IN PAYROLL		11.00	
04/01/21	AP3143	040121	2769	80558	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
04/01/21	AP3830	040321	2766	80555	GUARDIAN > INSURANCE FOR WORKERS COMP AND RETIRE		330.30	
04/01/21	RC2021	040121			WOOTEN> INSURANCE			29.10
04/01/21	RC2021	040221			COLLUMS> INSURANCE			69.76
04/07/21	RC2021	040721			COMMON COUNTY> WORKERCOMP AND RETIREE INSURAN			1,784.30
04/12/21	RC2021	040521			TURNER> INSURANCE			36.62
04/12/21	RC2021	040621			KENNEDY> INSURANCE			608.59

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04/14/21	AP1640	041021	2807	80577	BLUE CROSS BLUE SHIELD	> INSURANCE BANK REC PER DONNA	4,818.10	
04/15/21	PY1640	14D0578	2794	80564	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	26,573.14	
04/15/21	PY1640	14D0629	2794	80564	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	275.76	
04/15/21	PY1640	14D0632	2794	80564	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	639.27	
04/15/21	PY1644	14D0593	2793	80563	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	139.51	
04/15/21	PY1651	14D0572	2795	80565	COLONIAL	> COLONIAL	793.37	
04/15/21	PY2945	14D0575	2797	80567	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	10,916.94	
04/15/21	PY2945	14D0635	2797	80567	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	194.85	
04/15/21	PY2980	14D0587	2799	80569	LIBERTY NATIONAL	> LIBERTY NATIONAL	737.96	
04/15/21	PY2992	14D0608	2792	80562	AFLAC (CAIC) PRIMARY	> AFLAC (CAIC) PRIMARY	20.47	
04/15/21	PY3830	14D0566	2796	80566	GUARDIAN	> GUARDIAN	172.83	
04/15/21	PY3830	14D0569	2796	80566	GUARDIAN	> GUARDIAN	37.26	
04/15/21	PY3830	14D0581	2796	80566	GUARDIAN	> GUARDIAN	393.52	
04/15/21	PY3830	14D0584	2796	80566	GUARDIAN	> GUARDIAN	942.66	
04/15/21	PY3830	14D0590	2796	80566	GUARDIAN	> GUARDIAN	202.74	
04/15/21	PY3830	14D0596	2796	80566	GUARDIAN	> GUARDIAN	87.50	
04/15/21	PY3830	14D0599	2796	80566	GUARDIAN	> GUARDIAN	591.62	
04/15/21	PY3830	14D0602	2796	80566	GUARDIAN	> GUARDIAN	112.17	
04/15/21	PY3830	14D0614	2796	80566	GUARDIAN	> GUARDIAN	132.88	
04/15/21	PY3830	14D0617	2796	80566	GUARDIAN	> GUARDIAN	13.08	
04/15/21	PY3950	14D0620	2801	80571	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	> MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	300.00	
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			172.83
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.26
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			793.37
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,916.94
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,573.14
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.52
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			942.66
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			737.96
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.74
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.51
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			591.62
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112.17
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.88
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.08
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			639.27
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
04/23/21	RC2021	031621			POE> INSURANCE FOR MARCH, APRIL AND			232.74
04/27/21	RC2021	043021			HOLBROOKS> INSURANCE			525.86
04/30/21	PY1640	14S3084	2827	80586	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	26,573.14	
04/30/21	PY1640	14S3093	2827	80586	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	1,052.91	
04/30/21	PY1640	14S3102	2827	80586	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	5,013.80	
04/30/21	PY1640	14S3150	2827	80586	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	275.76	
04/30/21	PY1640	14S3153	2827	80586	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	639.27	
04/30/21	PY1644	14S3120	2826	80585	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	235.84	
04/30/21	PY1651	14S3078	2828	80587	COLONIAL	> COLONIAL	841.27	
04/30/21	PY2945	14S3081	2830	80589	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	10,916.94	

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04/30/21	PY2945	14S3099	2830	80589	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
04/30/21	PY2945	14S3108	2830	80589	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
04/30/21	PY2945	14S3156	2830	80589	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
04/30/21	PY2980	14S3114	2832	80591	LIBERTY NATIONAL > LIBERTY NATIONAL		950.96	
04/30/21	PY2992	14S3129	2825	80584	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
04/30/21	PY3830	14S3072	2829	80588	GUARDIAN > GUARDIAN		303.13	
04/30/21	PY3830	14S3075	2829	80588	GUARDIAN > GUARDIAN		49.68	
04/30/21	PY3830	14S3087	2829	80588	GUARDIAN > GUARDIAN		393.52	
04/30/21	PY3830	14S3090	2829	80588	GUARDIAN > GUARDIAN		833.24	
04/30/21	PY3830	14S3096	2829	80588	GUARDIAN > GUARDIAN		159.57	
04/30/21	PY3830	14S3105	2829	80588	GUARDIAN > GUARDIAN		49.88	
04/30/21	PY3830	14S3111	2829	80588	GUARDIAN > GUARDIAN		1,006.00	
04/30/21	PY3830	14S3117	2829	80588	GUARDIAN > GUARDIAN		221.63	
04/30/21	PY3830	14S3123	2829	80588	GUARDIAN > GUARDIAN		87.50	
04/30/21	PY3830	14S3135	2829	80588	GUARDIAN > GUARDIAN		199.32	
04/30/21	PY3830	14S3138	2829	80588	GUARDIAN > GUARDIAN		26.16	
04/30/21	PY3950	14S3141	2834	80593	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.13
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			841.27
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,916.94
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,573.14
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.52
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			833.24
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,052.91
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.57
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,013.80
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.88
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,006.00
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			950.96
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			221.63
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.84
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.32
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			639.27
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
05/03/21	AP2945	050321	3134	80601	GULF GUARANTY INSURANCE CO > INSURANCE FOR RETIREES		374.39	
05/03/21	AP3143	050121	3135	80602	TRANSAMERICA EMPLOYEE BENEFITS> INSURANCE FOR WOOTEN		29.10	
05/03/21	AP3830	050221	3133	80600	GUARDIAN > INSURANCE FOR WORKERS COMP AND RETIRE		6,601.34	
05/04/21	RC2021	050321			WOOTEN> INSURANCE			29.10
05/04/21	RC2021	050421			COMMON COUNTY> INSURANCE FOR RETIREES AND WOR			1,430.62
05/05/21	RC2021	050521			KENNEDY> INSURANCE			608.59
05/07/21	RC2021	050621			COLLUMS> INSURANCE			69.66
05/11/21	AP1640	050521	3136	80603	BLUE CROSS BLUE SHIELD > INSURANCE RECONCILING PER DONNA		2,506.91	
05/11/21	RC2021	050921			TURNER> INSURANCE			36.62

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05/14/21	PY1640	15C0578	3147	80606	BLUE CROSS BLUE SHIELD		26,823.83	
05/14/21	PY1640	15C0629	3147	80606	BLUE CROSS BLUE SHIELD		275.76	
05/14/21	PY1640	15C0632	3147	80606	BLUE CROSS BLUE SHIELD		639.27	
05/14/21	PY1644	15C0593	3146	80605	AMERICAN FAMILY LIFE		139.51	
05/14/21	PY1651	15C0572	3148	80607	COLONIAL		778.88	
05/14/21	PY2945	15C0575	3150	80609	GULF GUARANTY INSURANCE CO		11,019.93	
05/14/21	PY2945	15C0635	3150	80609	GULF GUARANTY INSURANCE CO		194.85	
05/14/21	PY2980	15C0587	3152	80611	LIBERTY NATIONAL		737.96	
05/14/21	PY2992	15C0608	3145	80604	AFLAC (CAIC) PRIMARY		20.47	
05/14/21	PY3830	15C0566	3149	80608	GUARDIAN		172.83	
05/14/21	PY3830	15C0569	3149	80608	GUARDIAN		37.26	
05/14/21	PY3830	15C0581	3149	80608	GUARDIAN		393.52	
05/14/21	PY3830	15C0584	3149	80608	GUARDIAN		975.56	
05/14/21	PY3830	15C0590	3149	80608	GUARDIAN		206.01	
05/14/21	PY3830	15C0596	3149	80608	GUARDIAN		87.50	
05/14/21	PY3830	15C0599	3149	80608	GUARDIAN		537.26	
05/14/21	PY3830	15C0602	3149	80608	GUARDIAN		102.69	
05/14/21	PY3830	15C0614	3149	80608	GUARDIAN		132.88	
05/14/21	PY3830	15C0617	3149	80608	GUARDIAN		13.08	
05/14/21	PY3950	15C0620	3154	80613	MISSISSIPPI DEPARTMENT OF HUMA	> MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00	
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			172.83
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.26
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			778.88
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,019.93
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,823.83
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.52
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			975.56
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			737.96
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.01
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.51
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.26
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			102.69
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.88
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.08
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			639.27
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
05/25/21	RC2021	052321			ROBBINS> INSURANCE			707.36
05/25/21	RC2021	052421			WOOTEN> INSURANCE			29.10
05/25/21	RC2021	052521			HOLBROOKS> INSURANCE			525.86
05/28/21	PY1640	15Q1084	3183	80625	BLUE CROSS BLUE SHIELD		26,573.14	
05/28/21	PY1640	15Q1093	3183	80625	BLUE CROSS BLUE SHIELD		1,052.91	
05/28/21	PY1640	15Q1102	3183	80625	BLUE CROSS BLUE SHIELD		5,013.80	
05/28/21	PY1640	15Q1150	3183	80625	BLUE CROSS BLUE SHIELD		275.76	
05/28/21	PY1640	15Q1153	3183	80625	BLUE CROSS BLUE SHIELD		639.27	
05/28/21	PY1644	15Q1120	3182	80624	AMERICAN FAMILY LIFE		235.84	
05/28/21	PY1651	15Q1078	3184	80626	COLONIAL		826.78	
05/28/21	PY2945	15Q1081	3186	80628	GULF GUARANTY INSURANCE CO		10,916.94	

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05/28/21	PY2945	15Q1099	3186	80628	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
05/28/21	PY2945	15Q1108	3186	80628	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
05/28/21	PY2945	15Q1156	3186	80628	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		194.85	
05/28/21	PY2980	15Q1114	3188	80630	LIBERTY NATIONAL > LIBERTY NATIONAL		950.96	
05/28/21	PY2992	15Q1129	3181	80623	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
05/28/21	PY3830	15Q1072	3185	80627	GUARDIAN > GUARDIAN		303.13	
05/28/21	PY3830	15Q1075	3185	80627	GUARDIAN > GUARDIAN		49.68	
05/28/21	PY3830	15Q1087	3185	80627	GUARDIAN > GUARDIAN		389.84	
05/28/21	PY3830	15Q1090	3185	80627	GUARDIAN > GUARDIAN		833.24	
05/28/21	PY3830	15Q1096	3185	80627	GUARDIAN > GUARDIAN		159.57	
05/28/21	PY3830	15Q1105	3185	80627	GUARDIAN > GUARDIAN		49.88	
05/28/21	PY3830	15Q1111	3185	80627	GUARDIAN > GUARDIAN		1,022.45	
05/28/21	PY3830	15Q1117	3185	80627	GUARDIAN > GUARDIAN		224.90	
05/28/21	PY3830	15Q1123	3185	80627	GUARDIAN > GUARDIAN		87.50	
05/28/21	PY3830	15Q1135	3185	80627	GUARDIAN > GUARDIAN		199.32	
05/28/21	PY3830	15Q1138	3185	80627	GUARDIAN > GUARDIAN		26.16	
05/28/21	PY3950	15Q1141	3190	80632	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.13
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			826.78
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,916.94
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,573.14
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			389.84
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			833.24
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,052.91
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.57
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,013.80
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.88
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,022.45
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			950.96
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			224.90
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.84
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.50
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.32
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			639.27
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
06/01/21	AP4153	060121	3196	80638	ROBBINS, WAYNE OR TERESA > REIMBURSEMENT FOR INSURANCE PAID 5/24		707.36	
06/02/21	RC2021	060221			COLLUMS> INSURANCE			69.66
06/04/21	RC2021	060121			TURNER> INSURANCE			36.62
06/04/21	RC2021	060321			KENNEDY> INSURANCE			608.59
06/07/21	AP1640	060721	3518	80639	BLUE CROSS BLUE SHIELD > INSURANCE ADJUSTMENTS PER DONNA		2,757.60	
06/07/21	AP3143	060821	3519	80640	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
06/08/21	RC2021	060921			COMMON COUNTY> RETIREES AND WORKERS COMP			1,430.62
06/15/21	PY1640	16B0578	3540	80643	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		27,074.52	
06/15/21	PY1640	16B0629	3540	80643	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		275.76	

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06/15/21	PY1640	16B0632	3540	80643	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	639.27	
06/15/21	PY1644	16B0593	3539	80642	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	139.51	
06/15/21	PY1651	16B0572	3541	80644	COLONIAL	> COLONIAL	778.88	
06/15/21	PY2945	16B0575	3543	80646	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	11,122.92	
06/15/21	PY2945	16B0635	3543	80646	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	194.85	
06/15/21	PY2980	16B0587	3545	80648	LIBERTY NATIONAL	> LIBERTY NATIONAL	737.96	
06/15/21	PY2992	16B0608	3538	80641	AFLAC (CAIC) PRIMARY	> AFLAC (CAIC) PRIMARY	20.47	
06/15/21	PY3830	16B0566	3542	80645	GUARDIAN	> GUARDIAN	172.83	
06/15/21	PY3830	16B0569	3542	80645	GUARDIAN	> GUARDIAN	37.26	
06/15/21	PY3830	16B0581	3542	80645	GUARDIAN	> GUARDIAN	400.88	
06/15/21	PY3830	16B0584	3542	80645	GUARDIAN	> GUARDIAN	959.11	
06/15/21	PY3830	16B0590	3542	80645	GUARDIAN	> GUARDIAN	209.28	
06/15/21	PY3830	16B0596	3542	80645	GUARDIAN	> GUARDIAN	108.72	
06/15/21	PY3830	16B0599	3542	80645	GUARDIAN	> GUARDIAN	537.26	
06/15/21	PY3830	16B0602	3542	80645	GUARDIAN	> GUARDIAN	102.69	
06/15/21	PY3830	16B0614	3542	80645	GUARDIAN	> GUARDIAN	132.88	
06/15/21	PY3830	16B0617	3542	80645	GUARDIAN	> GUARDIAN	13.08	
06/15/21	PY3950	16B0620	3547	80650	MISSISSIPPI DEPARTMENT OF HUMA	> MISSISSIPPI DEPARTMENT OF HUMAN SERVI	300.00	
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			172.83
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.26
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			778.88
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,122.92
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,074.52
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.88
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			959.11
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			737.96
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209.28
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.51
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.72
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.26
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			102.69
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.88
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.08
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			639.27
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194.85
06/30/21	PY1640	16T0784	3573	80658	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	26,573.14	
06/30/21	PY1640	16T0793	3573	80658	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	1,052.91	
06/30/21	PY1640	16T0802	3573	80658	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	5,013.80	
06/30/21	PY1640	16T0850	3573	80658	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	275.76	
06/30/21	PY1640	16T0853	3573	80658	BLUE CROSS BLUE SHIELD	> BLUE CROSS BLUE SHIELD	426.18	
06/30/21	PY1644	16T0820	3572	80657	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	235.84	
06/30/21	PY1651	16T0778	3574	80659	COLONIAL	> COLONIAL	826.78	
06/30/21	PY2945	16T0781	3576	80661	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	10,916.94	
06/30/21	PY2945	16T0799	3576	80661	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	232.51	
06/30/21	PY2945	16T0808	3576	80661	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	2,059.80	
06/30/21	PY2945	16T0856	3576	80661	GULF GUARANTY INSURANCE CO	> GULF GUARANTY INSURANCE CO	129.90	
06/30/21	PY2980	16T0814	3578	80663	LIBERTY NATIONAL	> LIBERTY NATIONAL	950.96	
06/30/21	PY2992	16T0829	3571	80656	AFLAC (CAIC) PRIMARY	> AFLAC (CAIC) PRIMARY	51.23	

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06/30/21	PY3830	16T0772	3575	80660	GUARDIAN		303.13	
06/30/21	PY3830	16T0775	3575	80660	GUARDIAN		49.68	
06/30/21	PY3830	16T0787	3575	80660	GUARDIAN		393.52	
06/30/21	PY3830	16T0790	3575	80660	GUARDIAN		783.91	
06/30/21	PY3830	16T0796	3575	80660	GUARDIAN		150.09	
06/30/21	PY3830	16T0805	3575	80660	GUARDIAN		49.88	
06/30/21	PY3830	16T0811	3575	80660	GUARDIAN		1,022.45	
06/30/21	PY3830	16T0817	3575	80660	GUARDIAN		228.17	
06/30/21	PY3830	16T0823	3575	80660	GUARDIAN		108.72	
06/30/21	PY3830	16T0835	3575	80660	GUARDIAN		199.32	
06/30/21	PY3830	16T0838	3575	80660	GUARDIAN		26.16	
06/30/21	PY3950	16T0841	3580	80665	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.13
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			826.78
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,916.94
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,573.14
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.52
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			783.91
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,052.91
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.09
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,013.80
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.88
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,022.45
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			950.96
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.17
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.84
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.72
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.32
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426.18
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
06/30/21	RC2021	062621			WOOTEN> INSURANCE FOR RETIREE			29.10
07/01/21	AP3143	070121	3586	80671	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
07/01/21	RC2021	062321			HOLBROOKS INSURANCE> INSURANCE			525.86
07/01/21	RC2021	070221			TURNER INSURANCE> INSURANCE			36.62
07/02/21	RC2021	062921			POE INSURANCE> INSURANCE			232.74
07/12/21	RC2021	070321			KENNEDY> INSURANCE			608.59
07/12/21	RC2021	070621			COMMON COUNTY> INSURANCE FOR RETIREES AND WOR			1,430.62
07/12/21	RC2021	070721			COLLUMS> INSURANCE			69.66
07/15/21	PY1640	17D1078	4059	80677	BLUE CROSS BLUE SHIELD		26,823.83	
07/15/21	PY1640	17D1129	4059	80677	BLUE CROSS BLUE SHIELD		275.76	
07/15/21	PY1640	17D1132	4059	80677	BLUE CROSS BLUE SHIELD		426.18	
07/15/21	PY1644	17D1093	4058	80676	AMERICAN FAMILY LIFE		128.11	
07/15/21	PY1651	17D1072	4060	80678	COLONIAL		778.88	
07/15/21	PY2945	17D1075	4062	80680	GULF GUARANTY INSURANCE CO		11,019.93	

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07/15/21	PY2945	17D1135	4062	80680	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
07/15/21	PY2980	17D1087	4064	80682	LIBERTY NATIONAL > LIBERTY NATIONAL		697.17	
07/15/21	PY2992	17D1108	4057	80675	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
07/15/21	PY3830	17D1066	4061	80679	GUARDIAN > GUARDIAN		205.41	
07/15/21	PY3830	17D1069	4061	80679	GUARDIAN > GUARDIAN		43.47	
07/15/21	PY3830	17D1081	4061	80679	GUARDIAN > GUARDIAN		393.52	
07/15/21	PY3830	17D1084	4061	80679	GUARDIAN > GUARDIAN		975.56	
07/15/21	PY3830	17D1090	4061	80679	GUARDIAN > GUARDIAN		212.55	
07/15/21	PY3830	17D1096	4061	80679	GUARDIAN > GUARDIAN		108.72	
07/15/21	PY3830	17D1099	4061	80679	GUARDIAN > GUARDIAN		487.93	
07/15/21	PY3830	17D1102	4061	80679	GUARDIAN > GUARDIAN		93.21	
07/15/21	PY3830	17D1114	4061	80679	GUARDIAN > GUARDIAN		132.88	
07/15/21	PY3830	17D1117	4061	80679	GUARDIAN > GUARDIAN		13.08	
07/15/21	PY3950	17D1120	4066	80684	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.41
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.47
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			778.88
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,019.93
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,823.83
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.52
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			975.56
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			697.17
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.55
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.11
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.72
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			487.93
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.21
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.88
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.08
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426.18
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
07/23/21	AP1640	072321	4088	80690	BLUE CROSS BLUE SHIELD > BANK REC PER DONNA		2,506.91	
07/27/21	RC2021	043121			WOOTEN> INSURANCE			29.10
07/30/21	PY1640	17S3084	4101	80693	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		26,823.83	
07/30/21	PY1640	17S3093	4101	80693	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,052.91	
07/30/21	PY1640	17S3102	4101	80693	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,013.80	
07/30/21	PY1640	17S3150	4101	80693	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		275.76	
07/30/21	PY1640	17S3153	4101	80693	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		426.18	
07/30/21	PY1644	17S3120	4100	80692	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		247.24	
07/30/21	PY1651	17S3078	4102	80694	COLONIAL > COLONIAL		826.78	
07/30/21	PY2945	17S3081	4104	80696	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		11,019.93	
07/30/21	PY2945	17S3099	4104	80696	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
07/30/21	PY2945	17S3108	4104	80696	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
07/30/21	PY2945	17S3156	4104	80696	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
07/30/21	PY2980	17S3114	4106	80698	LIBERTY NATIONAL > LIBERTY NATIONAL		910.17	
07/30/21	PY2992	17S3129	4099	80691	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
07/30/21	PY3830	17S3072	4103	80695	GUARDIAN > GUARDIAN		384.74	
07/30/21	PY3830	17S3075	4103	80695	GUARDIAN > GUARDIAN		65.37	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/30/21	PY3830	17S3087	4103	80695	GUARDIAN > GUARDIAN		393.52	
07/30/21	PY3830	17S3090	4103	80695	GUARDIAN > GUARDIAN		783.91	
07/30/21	PY3830	17S3096	4103	80695	GUARDIAN > GUARDIAN		150.09	
07/30/21	PY3830	17S3105	4103	80695	GUARDIAN > GUARDIAN		49.88	
07/30/21	PY3830	17S3111	4103	80695	GUARDIAN > GUARDIAN		1,022.45	
07/30/21	PY3830	17S3117	4103	80695	GUARDIAN > GUARDIAN		228.17	
07/30/21	PY3830	17S3123	4103	80695	GUARDIAN > GUARDIAN		108.72	
07/30/21	PY3830	17S3135	4103	80695	GUARDIAN > GUARDIAN		199.32	
07/30/21	PY3830	17S3138	4103	80695	GUARDIAN > GUARDIAN		26.16	
07/30/21	PY3950	17S3141	4108	80700	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			384.74
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.37
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			826.78
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,019.93
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,823.83
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.52
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			783.91
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,052.91
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.09
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,013.80
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.88
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,022.45
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			910.17
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.17
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.24
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.72
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.32
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426.18
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
07/30/21	RC2021	072621			HOLBROOKS> INSURANCE FOR RETIREE			525.86
08/02/21	AP3143	073121	4411	80706	TRANSAMERICA EMPLOYEE BENEFITS> INSURANCE FOR WOOTEN		29.10	
08/02/21	RC2021	072721			WOOTEN> INSURANCE			29.10
08/02/21	RC2021	073021			TURNER> INSURANCE			36.62
08/03/21	RC2021	080321			COMMON COUNTY> INSURANCE FOR RETIREE AND WORK			1,430.62
08/05/21	RC2021	080421			CONNIE KENNEDY> INSURANCE			608.59
08/11/21	AP1640	081321	4452	80723	BLUE CROSS BLUE SHIELD > RECONCILIATION PER DONNA		2,903.84	
08/13/21	PY1640	18B0578	4439	80710	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		26,823.83	
08/13/21	PY1640	18B0629	4439	80710	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		275.76	
08/13/21	PY1640	18B0632	4439	80710	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		426.18	
08/13/21	PY1644	18B0593	4438	80709	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		139.51	
08/13/21	PY1651	18B0572	4440	80711	COLONIAL > COLONIAL		778.88	
08/13/21	PY2945	18B0575	4442	80713	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		11,019.93	
08/13/21	PY2945	18B0635	4442	80713	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
08/13/21	PY2980	18B0587	4444	80715	LIBERTY NATIONAL > LIBERTY NATIONAL		697.17	
08/13/21	PY2992	18B0608	4437	80708	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	

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08/13/21	PY3830	18B0566	4441	80712	GUARDIAN		237.99	
08/13/21	PY3830	18B0569	4441	80712	GUARDIAN		49.68	
08/13/21	PY3830	18B0581	4441	80712	GUARDIAN		397.20	
08/13/21	PY3830	18B0584	4441	80712	GUARDIAN		959.11	
08/13/21	PY3830	18B0590	4441	80712	GUARDIAN		209.28	
08/13/21	PY3830	18B0596	4441	80712	GUARDIAN		108.72	
08/13/21	PY3830	18B0599	4441	80712	GUARDIAN		487.93	
08/13/21	PY3830	18B0602	4441	80712	GUARDIAN		93.21	
08/13/21	PY3830	18B0614	4441	80712	GUARDIAN		132.88	
08/13/21	PY3830	18B0617	4441	80712	GUARDIAN		13.08	
08/13/21	PY3950	18B0620	4446	80717	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.99
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			778.88
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,019.93
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,823.83
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			397.20
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			959.11
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			697.17
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209.28
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.51
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.72
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			487.93
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.21
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.88
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.08
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426.18
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
08/20/21	RC2021	081821			REGGIE COLLUMS> INSURANCE PAYMENT			69.66
08/30/21	RC2021	082421			WOOTEN> INSURANCE			29.10
08/30/21	RC2021	082621			HOLBROOKS> INSURANCE			525.86
08/31/21	PY1640	18T3084	4555	80726	BLUE CROSS BLUE SHIELD		26,573.14	
08/31/21	PY1640	18T3093	4555	80726	BLUE CROSS BLUE SHIELD		1,052.91	
08/31/21	PY1640	18T3102	4555	80726	BLUE CROSS BLUE SHIELD		5,013.80	
08/31/21	PY1640	18T3150	4555	80726	BLUE CROSS BLUE SHIELD		275.76	
08/31/21	PY1640	18T3153	4555	80726	BLUE CROSS BLUE SHIELD		426.18	
08/31/21	PY1644	18T3120	4554	80725	AMERICAN FAMILY LIFE		205.31	
08/31/21	PY1651	18T3078	4556	80727	COLONIAL		826.78	
08/31/21	PY2945	18T3081	4558	80729	GULF GUARANTY INSURANCE CO		10,916.94	
08/31/21	PY2945	18T3099	4558	80729	GULF GUARANTY INSURANCE CO		232.51	
08/31/21	PY2945	18T3108	4558	80729	GULF GUARANTY INSURANCE CO		2,059.80	
08/31/21	PY2945	18T3156	4558	80729	GULF GUARANTY INSURANCE CO		129.90	
08/31/21	PY2980	18T3114	4560	80731	LIBERTY NATIONAL		910.17	
08/31/21	PY2992	18T3129	4553	80724	AFLAC (CAIC) PRIMARY		51.23	
08/31/21	PY3830	18T3072	4557	80728	GUARDIAN		433.44	
08/31/21	PY3830	18T3075	4557	80728	GUARDIAN		74.52	
08/31/21	PY3830	18T3087	4557	80728	GUARDIAN		393.52	
08/31/21	PY3830	18T3090	4557	80728	GUARDIAN		685.25	

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08/31/21	PY3830	18T3096	4557	80728	GUARDIAN > GUARDIAN		131.13	
08/31/21	PY3830	18T3105	4557	80728	GUARDIAN > GUARDIAN		49.88	
08/31/21	PY3830	18T3111	4557	80728	GUARDIAN > GUARDIAN		1,006.00	
08/31/21	PY3830	18T3117	4557	80728	GUARDIAN > GUARDIAN		224.90	
08/31/21	PY3830	18T3123	4557	80728	GUARDIAN > GUARDIAN		108.72	
08/31/21	PY3830	18T3135	4557	80728	GUARDIAN > GUARDIAN		199.32	
08/31/21	PY3830	18T3138	4557	80728	GUARDIAN > GUARDIAN		26.16	
08/31/21	PY3950	18T3141	4562	80733	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.44
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			826.78
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,916.94
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,573.14
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.52
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			685.25
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,052.91
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			131.13
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,013.80
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.88
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,006.00
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			910.17
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			224.90
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.31
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.72
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.32
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426.18
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
09/01/21	RC2021	090121			REGGIE COLLUMS> INSURANCE			69.66
09/02/21	RC2021	090221			CONNIE KENNEDY> INSURACNE			608.59
09/07/21	RC2021	090321			TURNER> INSURANCE			36.62
09/08/21	AP3143	090121	4953	80739	TRANSAMERICA EMPLOYEE BENEFITS> WOOTEN INSURANCE		29.10	
09/09/21	RC2021	090721			JACOB HOLCOMB> INSURANCE PAID FOR 3 MONTHS			98.70
09/09/21	RC2021	090821			COMMON COUNTY> INSURANCE FOR ELECTED OFFICAL/			1,430.62
09/15/21	PY1640	19D0578	4971	80742	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		26,322.45	
09/15/21	PY1640	19D0629	4971	80742	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		275.76	
09/15/21	PY1640	19D0632	4971	80742	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		426.18	
09/15/21	PY1644	19D0593	4970	80741	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		108.98	
09/15/21	PY1651	19D0572	4972	80743	COLONIAL > COLONIAL		778.88	
09/15/21	PY2945	19D0575	4974	80745	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,813.95	
09/15/21	PY2945	19D0635	4974	80745	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
09/15/21	PY2980	19D0587	4976	80747	LIBERTY NATIONAL > LIBERTY NATIONAL		697.17	
09/15/21	PY2992	19D0608	4969	80740	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		20.47	
09/15/21	PY3830	19D0566	4973	80744	GUARDIAN > GUARDIAN		237.99	
09/15/21	PY3830	19D0569	4973	80744	GUARDIAN > GUARDIAN		49.68	
09/15/21	PY3830	19D0581	4973	80744	GUARDIAN > GUARDIAN		386.16	

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09/15/21	PY3830	19D0584	4973	80744	GUARDIAN > GUARDIAN		926.21	
09/15/21	PY3830	19D0590	4973	80744	GUARDIAN > GUARDIAN		206.01	
09/15/21	PY3830	19D0596	4973	80744	GUARDIAN > GUARDIAN		108.72	
09/15/21	PY3830	19D0599	4973	80744	GUARDIAN > GUARDIAN		487.93	
09/15/21	PY3830	19D0602	4973	80744	GUARDIAN > GUARDIAN		93.21	
09/15/21	PY3830	19D0614	4973	80744	GUARDIAN > GUARDIAN		132.88	
09/15/21	PY3830	19D0617	4973	80744	GUARDIAN > GUARDIAN		13.08	
09/15/21	PY3950	19D0620	4978	80749	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.99
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.68
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			778.88
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,813.95
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,322.45
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			386.16
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			926.21
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			697.17
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.01
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.98
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.72
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			487.93
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93.21
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.47
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.88
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.08
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426.18
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
09/30/21	PY1640	19S3084	5001	80757	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		26,071.76	
09/30/21	PY1640	19S3093	5001	80757	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,052.91	
09/30/21	PY1640	19S3102	5001	80757	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,013.80	
09/30/21	PY1640	19S3150	5001	80757	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		275.76	
09/30/21	PY1640	19S3153	5001	80757	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		426.18	
09/30/21	PY1644	19S3120	5000	80756	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		205.31	
09/30/21	PY1651	19S3078	5002	80758	COLONIAL > COLONIAL		826.78	
09/30/21	PY2945	19S3081	5004	80760	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		10,710.96	
09/30/21	PY2945	19S3099	5004	80760	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		232.51	
09/30/21	PY2945	19S3108	5004	80760	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		2,059.80	
09/30/21	PY2945	19S3156	5004	80760	GULF GUARANTY INSURANCE CO > GULF GUARANTY INSURANCE CO		129.90	
09/30/21	PY2980	19S3114	5006	80762	LIBERTY NATIONAL > LIBERTY NATIONAL		910.17	
09/30/21	PY2992	19S3129	4999	80755	AFLAC (CAIC) PRIMARY > AFLAC (CAIC) PRIMARY		51.23	
09/30/21	PY3830	19S3072	5003	80759	GUARDIAN > GUARDIAN		433.44	
09/30/21	PY3830	19S3075	5003	80759	GUARDIAN > GUARDIAN		74.52	
09/30/21	PY3830	19S3087	5003	80759	GUARDIAN > GUARDIAN		386.16	
09/30/21	PY3830	19S3090	5003	80759	GUARDIAN > GUARDIAN		685.25	
09/30/21	PY3830	19S3096	5003	80759	GUARDIAN > GUARDIAN		131.13	
09/30/21	PY3830	19S3105	5003	80759	GUARDIAN > GUARDIAN		49.88	
09/30/21	PY3830	19S3111	5003	80759	GUARDIAN > GUARDIAN		989.55	
09/30/21	PY3830	19S3117	5003	80759	GUARDIAN > GUARDIAN		224.90	
09/30/21	PY3830	19S3123	5003	80759	GUARDIAN > GUARDIAN		108.72	
09/30/21	PY3830	19S3135	5003	80759	GUARDIAN > GUARDIAN		199.32	

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09/30/21	PY3830	19S3138	5003	80759	GUARDIAN > GUARDIAN		26.16	
09/30/21	PY3950	19S3141	5008	80764	MISSISSIPPI DEPARTMENT OF HUMA> MISSISSIPPI DEPARTMENT OF HUMAN SERVI		300.00	
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.44
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.52
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			826.78
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,710.96
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,071.76
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			386.16
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			685.25
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,052.91
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			131.13
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.51
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,013.80
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.88
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,059.80
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			989.55
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			910.17
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			224.90
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.31
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.72
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.23
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.32
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.16
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.76
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			426.18
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.90
09/30/21	AP2945	093024	5015	80771	GULF GUARANTY INSURANCE CO > INSURANCE FOR WORKERS COMP AND RETIRE		477.38	
09/30/21	AP3143	093022	5016	80772	TRANSAMERICA EMPLOYEE BENEFITS> INSURANCE FOR WOOTEN		29.10	
09/30/21	AP3830	093023	5014	80770	GUARDIAN > INSURANCE FOR WORKERS COMP AND RETIRE		1,659.74	
09/30/21	RC2021	093121			WOOTEN/RECONCILE> BANK ADJUSTMENT FOR WOOTEN		29.10	
BALANCE >>>						217,495.20CR	1,192,606.09	1,191,753.62

681	000	111			OTHER PAYROLL W/H PAYABLES			
10/15/20	PY2534	0AE0817	344	80050	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
10/30/20	PY2534	0AT0838	381	80110	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
11/13/20	PY2534	0BC0817	718	80169	SOUTHERN SECURITY FEDERAL CRED> SOUTHERN SECURITY FEDERAL CREDIT UNIO		300.00	
11/13/20	RC2021	041931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.00
01/12/21	PY2534	0BC0817V	718	80169	SOUTHERN SECURITY FEDERAL CRED> VOID CLAIM NO 000718 CHECK NO 080169			300.00
BALANCE >>>						300.00CR	900.00	1,200.00

681	000	113			SOCIAL SECURITY (FICA) PAYABLE			16,017.93
10/15/20	PY1998	0AE0754	335	80041	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,533.02	
10/15/20	PY1998	0AE0853	335	80041	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,533.02	
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,533.02
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,533.02
10/15/20	RC2021	041930V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		9.15	

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10/15/20	RC2021	041930V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		9.15	
10/30/20	PY1998	OAT0760	372	80101	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	18,985.81		
10/30/20	PY1998	OAT0874	372	80101	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	18,985.81		
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,985.81
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,985.81
11/13/20	PY1998	OBA3006V	709	80160	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		9.15	
11/13/20	PY1998	OBA3012V	709	80160	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		9.15	
11/13/20	PY1998	OBC0754	709	80160	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	14,938.57		
11/13/20	PY1998	OBC0853	709	80160	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	14,938.57		
11/13/20	PY1998	OBD7012	729	80182	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	233.77		
11/13/20	PY1998	OBD7060	729	80182	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	233.77		
11/13/20	RC2021	041931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,938.57
11/13/20	RC2021	041931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,938.57
11/14/20	RC2021	041938			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			233.77
11/14/20	RC2021	041938			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			233.77
11/30/20	PY1998	OB03060	884	80238	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	20,597.55		
11/30/20	PY1998	OB03171	884	80238	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	20,597.55		
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,597.55
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,597.55
12/15/20	PY1998	OCB1854	1242	80290	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	14,850.10		
12/15/20	PY1998	OCB1947	1242	80290	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	14,850.10		
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,850.10
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,850.10
12/30/20	PY1998	OCS2060	1279	80347	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	20,732.11		
12/30/20	PY1998	OCS2165	1279	80347	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	20,732.11		
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,732.11
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,732.11
01/15/21	PY1998	11E7054	1573	80402	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	15,223.73		
01/15/21	PY1998	11E7138	1573	80402	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	15,223.73		
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,223.73
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,223.73
01/29/21	PY1998	11R0560	1620	80427	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	18,895.41		
01/29/21	PY1998	11R0659	1620	80427	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	18,895.41		
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,895.41
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,895.41
02/12/21	PY1998	12A1054	1965	80465	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	16,145.09		
02/12/21	PY1998	12A1138	1965	80465	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	16,145.09		
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,145.09
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,145.09
02/26/21	PY1998	1201060	2085	80494	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	18,732.71		
02/26/21	PY1998	1201159	2085	80494	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	18,732.71		
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,732.71
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,732.71
03/15/21	PY1998	13B2054	2378	80519	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	14,976.59		
03/15/21	PY1998	13B2141	2378	80519	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	14,976.59		
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,976.59
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,976.59
03/31/21	PY1998	13T3060	2437	80546	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	18,809.87		
03/31/21	PY1998	13T3156	2437	80546	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE	18,809.87		
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,809.87
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,809.87

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04/15/21	PY1998	14D0554	2798	80568	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,462.95	
04/15/21	PY1998	14D0638	2798	80568	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,462.95	
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,462.95
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,462.95
04/30/21	PY1998	14S3060	2831	80590	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,853.78	
04/30/21	PY1998	14S3159	2831	80590	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,853.78	
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,853.78
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,853.78
05/14/21	PY1998	15C0554	3151	80610	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,031.44	
05/14/21	PY1998	15C0638	3151	80610	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,031.44	
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,031.44
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,031.44
05/28/21	PY1998	15Q1060	3187	80629	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,428.75	
05/28/21	PY1998	15Q1159	3187	80629	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,428.75	
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,428.75
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,428.75
06/15/21	PY1998	16B0554	3544	80647	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,667.70	
06/15/21	PY1998	16B0638	3544	80647	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		16,667.70	
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,667.70
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,667.70
06/30/21	PY1998	16T0760	3577	80662	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,353.55	
06/30/21	PY1998	16T0859	3577	80662	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,353.55	
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,353.55
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,353.55
07/15/21	PY1998	17D1054	4063	80681	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,070.80	
07/15/21	PY1998	17D1138	4063	80681	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,070.80	
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,070.80
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,070.80
07/30/21	PY1998	17S3060	4105	80697	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,990.92	
07/30/21	PY1998	17S3159	4105	80697	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,990.92	
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,990.92
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,990.92
08/13/21	PY1998	18B0554	4443	80714	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,209.88	
08/13/21	PY1998	18B0638	4443	80714	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,209.88	
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,209.88
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,209.88
08/31/21	PY1998	18T3060	4559	80730	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,966.15	
08/31/21	PY1998	18T3159	4559	80730	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,966.15	
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,966.15
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,966.15
09/15/21	PY1998	19D0554	4975	80746	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,853.97	
09/15/21	PY1998	19D0638	4975	80746	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,853.97	
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,853.97
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,853.97
09/30/21	PY1998	19S3060	5005	80761	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,454.72	
09/30/21	PY1998	19S3159	5005	80761	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,454.72	
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,454.72
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,454.72
BALANCE >>>						16,017.93CR	834,016.18	834,016.18

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681	000	114			FEDERAL WITHHOLDING TAX		53,608.14	
10/15/20	PY1998	0AE0751	335	80041	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,684.59	
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,684.59
10/30/20	PY1998	0AT0757	372	80101	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,040.10	
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,040.10
11/13/20	PY1998	0BC0751	709	80160	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,709.21	
11/13/20	PY1998	0BD7009	729	80182	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		167.98	
11/13/20	RC2021	041931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,709.21
11/14/20	RC2021	041938			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			167.98
11/30/20	PY1998	0B03057	884	80238	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,374.49	
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,374.49
12/15/20	PY1998	0CB1851	1242	80290	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,562.91	
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,562.91
12/30/20	PY1998	0CS2057	1279	80347	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,619.57	
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,619.57
01/15/21	PY1998	11E7051	1573	80402	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,942.55	
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,942.55
01/29/21	PY1998	11R0557	1620	80427	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,246.49	
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,246.49
02/12/21	PY1998	12A1051	1965	80465	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		15,364.62	
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,364.62
02/26/21	PY1998	1201057	2085	80494	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,911.13	
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,911.13
03/15/21	PY1998	13B2051	2378	80519	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,706.26	
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,706.26
03/31/21	PY1998	13T3057	2437	80546	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,003.81	
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,003.81
04/15/21	PY1998	14D0551	2798	80568	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,004.36	
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,004.36
04/30/21	PY1998	14S3057	2831	80590	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,160.23	
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,160.23
05/14/21	PY1998	15C0551	3151	80610	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		13,727.67	
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,727.67
05/28/21	PY1998	15Q1057	3187	80629	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		19,109.62	
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,109.62
06/15/21	PY1998	16B0551	3544	80647	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		17,088.55	
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,088.55
06/30/21	PY1998	16T0757	3577	80662	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		21,821.88	
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,821.88
07/15/21	PY1998	17D1051	4063	80681	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,060.51	
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,060.51
07/30/21	PY1998	17S3057	4105	80697	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,825.81	
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,825.81
08/13/21	PY1998	18B0551	4443	80714	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,414.87	
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,414.87
08/31/21	PY1998	18T3057	4559	80730	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		20,595.04	
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,595.04
09/15/21	PY1998	19D0551	4975	80746	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		14,037.66	
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,037.66
09/30/21	PY1998	19S3057	5005	80761	INTERNAL REVENUE SERVICE > INTERNAL REVENUE SERVICE		18,304.58	
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,304.58
BALANCE >>>						53,608.14	402,484.49	402,484.49

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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	
10/15/20	PY0222	0AE0757	337 80043	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,858.00	
10/15/20	RC2021	041830		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,858.00
10/30/20	PY0222	0AT0763	374 80103	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,455.00	
10/30/20	RC2021	041899		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,455.00
11/13/20	PY0222	0BC0757	711 80162	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,548.00	
11/13/20	PY0222	0BD7015	731 80184	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		90.00	
11/13/20	RC2021	041931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,548.00
11/14/20	RC2021	041938		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90.00
11/30/20	PY0222	0B03063	886 80240	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,362.00	
11/30/20	RC2021	042074		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,362.00
12/15/20	PY0222	0CB1857	1244 80292	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,510.00	
12/15/20	RC2021	042204		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,510.00
12/30/20	PY0222	0CS2063	1281 80349	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,551.00	
12/30/20	RC2021	042248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,551.00
01/15/21	PY0222	11E7057	1575 80404	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,734.00	
01/15/21	RC2021	042354		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,734.00
01/29/21	PY0222	11R0563	1622 80429	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,514.00	
01/29/21	RC2021	042355		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,514.00
02/12/21	PY0222	12A1057	1967 80467	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,214.00	
02/12/21	RC2021	042466		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,214.00
02/26/21	PY0222	1201063	2087 80496	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,411.00	
02/26/21	RC2021	042467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,411.00
03/15/21	PY0222	13B2057	2381 80522	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,609.00	
03/15/21	RC2021	042727		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,609.00
03/31/21	PY0222	13T3063	2439 80548	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,479.00	
03/31/21	RC2021	042788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,479.00
04/15/21	PY0222	14D0557	2800 80570	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,796.00	
04/15/21	RC2021	042955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,796.00
04/30/21	PY0222	14S3063	2833 80592	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,432.00	
04/30/21	RC2021	043012		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,432.00
05/14/21	PY0222	15C0557	3153 80612	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,650.00	
05/14/21	RC2021	043153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,650.00
05/28/21	PY0222	15Q1063	3189 80631	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,804.00	
05/28/21	RC2021	043184		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,804.00
06/15/21	PY0222	16B0557	3546 80649	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		8,509.00	
06/15/21	RC2021	043329		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,509.00
06/30/21	PY0222	16T0763	3579 80664	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,287.00	
06/30/21	RC2021	043380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,287.00
07/15/21	PY0222	17D1057	4065 80683	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,713.00	
07/15/21	RC2021	043508		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,713.00
07/30/21	PY0222	17S3063	4107 80699	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,624.00	
07/30/21	RC2021	043571		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,624.00
08/13/21	PY0222	18B0557	4445 80716	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,829.00	
08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,829.00
08/31/21	PY0222	18T3063	4561 80732	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,171.00	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,171.00

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09/15/21	PY0222	19D0557	4977	80748	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		7,682.00	
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,682.00
09/30/21	PY0222	19S3063	5007	80763	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,365.00	
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,365.00
BALANCE >>>						192.00	211,197.00	211,197.00

681 000 120					STATE RETIREMENT		15,783.98	
10/15/20	PY0272	OAE0760	343	80049	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,578.77	
10/15/20	PY0272	OAE0856	343	80049	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,691.34	
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,578.77
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,691.34
10/30/20	PY0272	OAT0766	380	80109	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,103.21	
10/30/20	PY0272	OAT0877	380	80109	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,665.98	
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,103.21
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,665.98
11/13/20	PY0272	OBC0760	717	80168	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,270.42	
11/13/20	PY0272	OBC0856	717	80168	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,005.04	
11/13/20	PY0272	OBD7018	732	80185	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		286.50	
11/13/20	PY0272	OBD7063	732	80185	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		553.90	
11/13/20	RC2021	041931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,270.42
11/13/20	RC2021	041931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,005.04
11/14/20	RC2021	041938			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			286.50
11/14/20	RC2021	041938			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			553.90
11/30/20	PY0272	OB03066	892	80246	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,077.53	
11/30/20	PY0272	OB03174	892	80246	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,273.63	
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,077.53
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,273.63
12/15/20	PY0272	OCB1860	1249	80297	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,147.59	
12/15/20	PY0272	OCB1950	1249	80297	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,623.80	
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,147.59
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,623.80
12/30/20	PY0272	OCS2066	1286	80354	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,087.19	
12/30/20	PY0272	OCS2168	1286	80354	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,326.29	
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,087.19
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,326.29
01/15/21	PY0272	11E7060	1580	80409	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,698.95	
01/15/21	PY0272	11E7141	1580	80409	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,757.67	
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,698.95
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,757.67
01/29/21	PY0272	11R0566	1627	80434	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,603.67	
01/29/21	PY0272	11R0662	1627	80434	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,458.09	
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,603.67
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,458.09
02/12/21	PY0272	12A1060	1972	80472	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,449.04	
02/12/21	PY0272	12A1141	1972	80472	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,260.93	
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,449.04
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,260.93
02/26/21	PY0272	1201066	2092	80501	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,472.65	
02/26/21	PY0272	1201162	2092	80501	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,235.25	
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,472.65

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02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,235.25
03/15/21	PY0272	13B2060	2386	80527	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,274.57	
03/15/21	PY0272	13B2144	2386	80527	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,967.58	
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,274.57
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,967.58
03/31/21	PY0272	13T3066	2443	80552	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,457.42	
03/31/21	PY0272	13T3159	2443	80552	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,251.05	
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,457.42
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,251.05
04/15/21	PY0272	14D0560	2804	80574	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,295.98	
04/15/21	PY0272	14D0641	2804	80574	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,048.05	
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,295.98
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,048.05
04/30/21	PY0272	14S3066	2837	80596	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,134.27	
04/30/21	PY0272	14S3162	2837	80596	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,615.00	
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,134.27
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,615.00
05/14/21	PY0272	15C0560	3157	80616	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,128.82	
05/14/21	PY0272	15C0641	3157	80616	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,685.85	
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,128.82
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,685.85
05/28/21	PY0272	15Q1066	3193	80635	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,959.19	
05/28/21	PY0272	15Q1162	3193	80635	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,198.62	
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,959.19
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,198.62
06/15/21	PY0272	16B0560	3550	80653	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,762.91	
06/15/21	PY0272	16B0641	3550	80653	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,867.72	
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,762.91
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,867.72
06/30/21	PY0272	16T0766	3583	80668	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,904.55	
06/30/21	PY0272	16T0862	3583	80668	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,037.56	
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,904.55
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,037.56
07/15/21	PY0272	17D1060	4069	80687	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,142.59	
07/15/21	PY0272	17D1141	4069	80687	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,712.53	
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,142.59
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,712.53
07/30/21	PY0272	17S3066	4111	80703	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,062.20	
07/30/21	PY0272	17S3162	4111	80703	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,478.28	
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,062.20
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,478.28
08/13/21	PY0272	18B0560	4449	80720	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,259.86	
08/13/21	PY0272	18B0641	4449	80720	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,945.54	
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,259.86
08/13/21	RC2021	043638			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,945.54
08/31/21	PY0272	18T3066	4565	80736	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,691.46	
08/31/21	PY0272	18T3162	4565	80736	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,733.92	
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,691.46
08/31/21	RC2021	043743			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,733.92
09/15/21	PY0272	19D0560	4981	80752	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,868.34	
09/15/21	PY0272	19D0641	4981	80752	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,226.62	

PONTOTOC COUNTY 2020/2021
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09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,868.34
09/15/21	RC2021	043873			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,226.62
09/30/21	PY0272	19S3066	5011	80767	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,773.78	
09/30/21	PY0272	19S3162	5011	80767	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,951.08	
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,773.78
09/30/21	RC2021	043923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,951.08
BALANCE >>>						15,783.98	1,327,062.78	1,327,062.78

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	121			DEFERRED COMPENSATION			
10/15/20	PY3132	OAE0805	339	80045	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
10/15/20	RC2021	041830			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
10/30/20	PY3132	OAT0826	376	80105	MS DEFERRED COMP > MS DEFERRED COMP		578.00	
10/30/20	RC2021	041899			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			578.00
11/13/20	PY3132	OBC0799	713	80164	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
11/13/20	RC2021	041931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
11/30/20	PY3132	OB03126	888	80242	MS DEFERRED COMP > MS DEFERRED COMP		578.00	
11/30/20	RC2021	042074			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			578.00
12/15/20	PY3132	OCB1905	1246	80294	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
12/15/20	RC2021	042204			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
12/30/20	PY3132	OCS2126	1283	80351	MS DEFERRED COMP > MS DEFERRED COMP		578.00	
12/30/20	RC2021	042248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			578.00
01/15/21	PY3132	11E7105	1577	80406	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
01/15/21	RC2021	042354			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
01/29/21	PY3132	11R0626	1624	80431	MS DEFERRED COMP > MS DEFERRED COMP		578.00	
01/29/21	RC2021	042355			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			578.00
02/12/21	PY3132	12A1105	1969	80469	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
02/12/21	RC2021	042466			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
02/26/21	PY3132	1201126	2089	80498	MS DEFERRED COMP > MS DEFERRED COMP		578.00	
02/26/21	RC2021	042467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			578.00
03/15/21	PY3132	13B2105	2383	80524	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
03/15/21	RC2021	042727			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
03/31/21	PY3132	13T3126	2441	80550	MS DEFERRED COMP > MS DEFERRED COMP		578.00	
03/31/21	RC2021	042788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			578.00
04/15/21	PY3132	14D0605	2802	80572	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
04/15/21	RC2021	042955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
04/30/21	PY3132	14S3126	2835	80594	MS DEFERRED COMP > MS DEFERRED COMP		578.00	
04/30/21	RC2021	043012			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			578.00
05/14/21	PY3132	15C0605	3155	80614	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
05/14/21	RC2021	043153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
05/28/21	PY3132	15Q1126	3191	80633	MS DEFERRED COMP > MS DEFERRED COMP		578.00	
05/28/21	RC2021	043184			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			578.00
06/15/21	PY3132	16B0605	3548	80651	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
06/15/21	RC2021	043329			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
06/30/21	PY3132	16T0826	3581	80666	MS DEFERRED COMP > MS DEFERRED COMP		678.00	
06/30/21	RC2021	043380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			678.00
07/15/21	PY3132	17D1105	4067	80685	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
07/15/21	RC2021	043508			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
07/30/21	PY3132	17S3126	4109	80701	MS DEFERRED COMP > MS DEFERRED COMP		678.00	
07/30/21	RC2021	043571			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			678.00
08/13/21	PY3132	18B0605	4447	80718	MS DEFERRED COMP > MS DEFERRED COMP		228.00	

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08/13/21	RC2021	043638		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
08/31/21	PY3132	18T3126	4563 80734	MS DEFERRED COMP > MS DEFERRED COMP		678.00	
08/31/21	RC2021	043743		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			678.00
09/15/21	PY3132	19D0605	4979 80750	MS DEFERRED COMP > MS DEFERRED COMP		228.00	
09/15/21	RC2021	043873		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			228.00
09/30/21	PY3132	19S3126	5009 80765	MS DEFERRED COMP > MS DEFERRED COMP		678.00	
09/30/21	RC2021	043923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			678.00
BALANCE >>>					0.00	10,072.00	10,072.00

681	000	148		DUE TO LOCAL GOVERNMENTS			60,971.96
BALANCE >>>					60,971.96CR	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>		158,168.03CR
+++++							
681	000	190		FUND BALANCE			158,512.55
BALANCE >>>					158,512.55CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		158,512.55CR
+++++							
681	000	330		INTEREST EARNINGS			
10/31/20	RC2021	103120		BANK INTEREST> INTEREST			314.17
11/30/20	RC2021	113020		BANK INTEREST> INTEREST			445.05
12/31/20	RC2021	042342		PONT CO PAYROLL ACCT> DECEMBER BANK INTEREST			305.65
12/31/20	RC2021	042342A		PONT CO PAYROLL ACCT> CREDITING BACK 042342 DUE TO E		305.65	
12/31/20	RC2021	123120		INTEREST> BANK INTEREST			305.65
01/05/21	RC2021	010621		BANK INTEREST> INTEREST			331.40
02/28/21	RC2021	022821		BANK INTEREST> INTEREST			343.56
03/31/21	RC2021	033021		INTEREST> BANK INTEREST			395.23
04/30/21	RC2021	043321		INTEREST> BANK INTEREST			52.04
05/28/21	RC2021	052821		INTEREST> BANK INTEREST			58.00
06/30/21	RC2021	063021		BANK INTEREST> INTEREST			60.97
07/31/21	RC2021	073121		BANK INTEREST> INTEREST			5,231.00
07/31/21	RC2021	080121		INTEREST> BANK INTEREST			52.31
07/31/21	RC2021	080221		INTEREST> ADJUSTMENT		5,231.00	
08/31/21	RC2021	083121		INTEREST> BANK INTERESTQ			61.78
09/30/21	RC2021	093021		BANK INTEREST> INTEREST			52.34
BALANCE >>>					2,472.50CR	5,536.65	8,009.15

TOTAL REVENUE					BALANCE >>>		2,472.50CR
+++++							
100 BOARD OF SUPERVISORS							
BOARD OF SUPERVISORS					BALANCE >>>		0.00
						0.00	0.00

PONTOTOC COUNTY 2020/2021
 681 PAYROLL CLEARING FUND
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				PAYROLL CLEARING FUND			
				BALANCE >>>	0.00	15,641,398.95	15,641,398.95

PONTOTOC COUNTY 2020/2021
 689 PONTOTOC CO SCHOOL CLEARING
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
689	000	002		CASH IN BANK			
03/02/21	RC2021	042645		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD		91,222.24	
03/15/21	CD0689	137971		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 002410			91,222.24
09/03/21	RC2021	043857		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION R		115,275.00	
09/15/21	CD0689	140349		PONTOTOC COUNTY SCHOOLS > PAYMENT OF CLAIM 004988			115,275.00
				BALANCE >>>	0.00	206,497.24	206,497.24

689	000	262		HOMESTEAD REMB.			
03/02/21	RC2021	042645		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD			91,222.24
03/15/21	AP0243	ORD321	2410137971	PONTOTOC COUNTY SCHOOLS > HOMESTEAD REIMBURSEMENT		91,222.24	
09/03/21	RC2021	043857		STATE OF MISSISSIPPI - DEPT OF REVENUE> PAYMODE HOMESTEAD EXEMPTION R			115,275.00
09/15/21	AP0243	ORD921	4988140349	PONTOTOC COUNTY SCHOOLS > HOMESTEAD EXEMPTION REIMBURSEMENT		115,275.00	
				BALANCE >>>	0.00	206,497.24	206,497.24

				PONTOTOC CO SCHOOL CLEARING			
				BALANCE >>>	0.00	412,994.48	412,994.48